

PART-I - Details of Tax Deducted at Source

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AWBPS3883J	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	MAHENDRA CHH	OTALAL SHAH		-			
Address of Assessee	BLOCK NO G 28 2N MUMBAI, MAHAR	D FLOOR, SARVODAYA ASHTRA, 400004	A NAGAR, PANJA	ARPOLE 1ST LAN	E, GIRGAUM,		

 Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

 $(All\ amount\ values\ are\ in\ INR)$

Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	ı	NATIONAL ALUMIN	NIUM COMPANY LT	D.	BBNN00046E	9170.00	1310.00	1310.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	24-Mar-2023	F	06-Jun-2023	-	6550.00	655.00	655.00
2	194	03-Feb-2023	F	06-Jun-2023	_	2620.00	655.00	655.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2		CANAF	RA BANK		BLRC19652D	1300.00	0.00	0.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Jun-2022	F	03-Aug-2022	/ -	1300.00	0.00	0.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
3		1	ER MILLS LIMITED		BLRT03385E	5970.00	597.00	597.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	20-Aug-2022	F	04-Dec-2022	-	5970.00	597.00	597.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
4	THE K	ARNATAKA BANK	LIMITED HEAD OF	FFICE 05	BLRT19421D	1892.00	0.00	0.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	26-Aug-2022	F	24-Oct-2022	-	1892.00	0.00	0.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
5	1	ALEMBIC PHARMA	CEUTICALS LIMITE		BRDA03515B	1750.00	0.00	0.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	04-Aug-2022	F	24-Oct-2022	-	1750.00	0.00	0.00
Sr. No.			f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
6		I	ND CHEMICALS LIN		BRDG00596B	7030.00	703.00	703.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	03-Oct-2022	F	03-Feb-2023	-	7030.00	703.00	703.00
Sr. No.			f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
7			OIA LIMITED	D	CALC00051C	12171.00	1398.00	1398.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Feb-2023	F	03-Jun-2023	-	3156.00	316.00	316.00
Sr. No.	194	03-Dec-2022 Name of	F f Deductor	11-Feb-2023	TAN of Deductor	9015.00 Total Amount Paid/	1082.00 Total Tax Deducted #	Total TDS
8		CES	C LTD.		CALC00188G	Credited 4860.00	0.00	Deposited 0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	14-Feb-2023	F	23-May-2023	-	4860.00	0.00	0.00
Sr. No.	171		f Deductor	20 May 2020	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9		GRAPHITE II	NDIA LIMITED		CALG02408A	7430.00	743.00	743.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

1	194	05-Aug-2022	F	03-Dec-2022	-	7430.00	743.00	743.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
10		PCBL I	LIMITED		CALP00035A	8162.00	817.00	817.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	21-Feb-2023	F	02-Jun-2023	-	8162.00	817.00	817.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11		ASHOK LEYI	LAND LIMITED		CHEA31306C	742.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
1	194	10-Aug-2022	F	06-Nov-2022	-	Credited 742.00	0.00	0.00
Sr. No.		_	f Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted#	Total TDS
12		THE DIDLA			CHETOGOGO	Credited	0.00	Deposited
12 Sr. No.	Section 1	Transaction Date	CEMENTS LTD Status of Booking*	Date of Booking	CHET00069G Remarks**	200.00 Amount Paid /	0.00	TDS Deposited
31. 140.	Section -	11 ansaction Date	Status of Booking	Date of Booking	Kemarks	Credited	Tax Deducted ***	1 D3 Deposited
1	194	01-Oct-2022	F	01-Feb-2023	-	200.00	0.00	0.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13		JUBILANT FOOI	OWORKS LIMITED		DELD03279D	216.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Aug-2022	F	03-Nov-2022	-	216.00	0.00	0.00
Sr. No.			f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
14		DCM SHRIR	RAM LIMITED		DELD23943D	5398.30	540.09	540.09
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	18-Feb-2023	F	04-Jun-2023	-	2047.40	205.00	205.00
2	194	18-Feb-2023	F	04-Jun-2023	_	3350.90	335.09	335.09
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
15		GAIL IND	IA LIMITED		DELG11331F	845.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
1	194	29-Mar-2023	F	29-May-2023		Credited 724.00	0.00	0.00
2	194	31-Aug-2022	F	04-Nov-2022	-	121.00	0.00	0.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
16		HEG L	IMITED	N 1 / /	DELH03982G	6800.00	680.00	680.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	19-Sep-2022	F	26-Nov-2022	-	4000.00	400.00	400.00
2	194	19-Sep-2022	F	26-Nov-2022	-	2800.00	280.00	280.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
17		JK PAPEI	R LIMITED		DELJ04706C	11400.00	1140.00	1140.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	24-Feb-2023	F	01-Jun-2023	-	4800.00	480.00	480.00
2	194	13-Sep-2022	F	20-Nov-2022	-	6600.00	660.00	660.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18		KAJARIA CI	ERAMICS LTD		DELK05579A	918.00	0.00	0.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	16-Feb-2023	F	28-May-2023	-	612.00	0.00	0.00
2	194	10-Oct-2022	F	29-Jan-2023	-	306.00	0.00	0.00
Sr. No.	194				TEANI OF T	70 / L	T / 1T P	70 · 1 · 000 · 0
	194		f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
19		Name of	f Deductor		DELN21817F	Credited 2573.75	0.00	Deposited 0.00
19 Sr. No.	Section 1	Name of	f Deductor	Date of Booking		Credited		Deposited
Sr. No.	Section ¹	Name of NTPC 1 Transaction Date 04-Fcb-2023	f Deductor LIMITED Status of Booking*	21-May-2023	DELN21817F	Credited 2573.75 Amount Paid / Credited 1508.75	0.00 Tax Deducted ## 0.00	Deposited 0.00 TDS Deposited 0.00
Sr. No. 1 2	Section 1	Name of NTPC I Transaction Date 04-Feb-2023 30-Aug-2022	In Deductor LIMITED Status of Booking* F F		DELN21817F Remarks** -	2573.75 Amount Paid / Credited 1508.75 1065.00	0.00 Tax Deducted ## 0.00 0.00	Deposited 0.00 TDS Deposited 0.00 0.00
Sr. No.	Section ¹	Name of NTPC I Transaction Date 04-Feb-2023 30-Aug-2022	f Deductor LIMITED Status of Booking*	21-May-2023	DELN21817F Remarks**	Credited 2573.75 Amount Paid / Credited 1508.75	0.00 Tax Deducted ## 0.00	Deposited 0.00 TDS Deposited 0.00
Sr. No. 1 2	Section ¹ 194 194	Name of NTPC I Transaction Date 04-Feb-2023 30-Aug-2022 Name of	In Deductor LIMITED Status of Booking* F F	21-May-2023 28-Oct-2022	DELN21817F Remarks** -	Credited 2573.75 Amount Paid / Credited 1508.75 1065.00 Total Amount Paid/	0.00 Tax Deducted ## 0.00 0.00	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS
Sr. No. 1 2 Sr. No. 20 Sr. No.	Section 1 194 194 OIL A Section 1	Name of NTPC I Transaction Date 04-Feb-2023 30-Aug-2022 Name of ND NATURAL GAS Transaction Date	F F Deductor Status of Booking* F F CORPORATION LI Status of Booking*	21-May-2023 28-Oct-2022 MITED Date of Booking	DELN21817F Remarks** TAN of Deductor DELO07879E Remarks**	Credited 2573.75 Amount Paid / Credited 1508.75 1065.00 Total Amount Paid/ Credited 9191.00 Amount Paid / Credited	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted # 1198.00 Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 1198.00 TDS Deposited
Sr. No. 1 2 Sr. No. 20	Section ¹ 194 194 OIL A	Name of NTPC I Transaction Date 04-Feb-2023 30-Aug-2022 Name of	F Deductor Status of Booking* F F CORPORATION LI	21-May-2023 28-Oct-2022 MITED	DELN21817F Remarks** TAN of Deductor DELO07879E	Credited 2573.75 Amount Paid / Credited 1508.75 1065.00 Total Amount Paid / Credited 9191.00 Amount Paid /	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted # 1198.00	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 1198.00

Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
21		POLY PLEX CO	RPORATION LTD		DELP00591D	19465.00	2428.00	2428.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	06-Mar-2023	F	28-May-2023	-	6870.00	687.00	687.00
2	194	05-Dec-2022	F	01-Feb-2023	-	12595.00	1741.00	1741.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
22	POW	ER GRID CORPORA	TION OF INDIA LI	MITED	DELP32841E	7901.25	791.00	791.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	24-Feb-2023	F	16-Apr-2023	-	3225.00	323.00	323.00
2	194	05-Nov-2022	F	24-Jan-2023	-	3225.00	468.00	468.00
3	194	05-Nov-2022	F	24-Jan-2023	-	3225.00	468.00	468.00
4	194	05-Nov-2022	F	24-Jan-2023	G	-3225.00	-468.00	-468.00
5	194	29-Aug-2022	F	24-Oct-2022	-	1451.25	0.00	0.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
23		STEEL AUTHOR	ITY OF INDIA LTD		DELS21126A	16750.00	1675.00	1675.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	27-Mar-2023	F	30-May-2023	-	4000.00	400.00	400.00
2	194	27-Mar-2023	F	30-May-2023	-	1500.00	150.00	150.00
3	194	13-Oct-2022	F	09-Feb-2023	-	9000.00	900.00	900.00
4	194	13-Oct-2022	F	09-Feb-2023	-	2250.00	225.00	225.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
24		SJVN I	LIMITED		DELS87955A	2794.80	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
1	104	24 F 1 2022	P	16 4 2022		Credited	0.00	0.00
2	194 194	24-Feb-2023 20-Oct-2022	F F	16-Apr-2023 25-Jan-2023	/-	1890.60 904.20	0.00	0.00
Sr. No.	194		f Deductor	23-Jan-2023	TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
25			IMITED		HYDN00212C	Credited 1532.00	0.00	Deposited 0.00
23		NCC L	INITED					
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking		Amount Paid /	Tax Deducted ##	TDS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**		Tax Deducted ##	TDS Deposited
1	Section 1	03-Sep-2022	F	Date of Booking 05-Dec-2022	Remarks**	Amount Paid / Credited	0.00	0.00
		03-Sep-2022			Remarks**	Amount Paid / Credited		•
1		03-Sep-2022 Name of	F		Remarks**	Amount Paid / Credited 1532.00 Total Amount Paid/	0.00	0.00 Total TDS
1 Sr. No.		03-Sep-2022 Name of	F T Deductor		Remarks** - TAN of Deductor	Amount Paid / Credited 1532.00 Total Amount Paid/ Credited	0.00 Total Tax Deducted #	0.00 Total TDS Deposited
1 Sr. No.	194	03-Sep-2022 Name of	F T Deductor A LIMITED	05-Dec-2022	Remarks** - TAN of Deductor MRTO00453F	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid /	0.00 Total Tax Deducted # 1009.00	0.00 Total TDS Deposited 1009.00
1 Sr. No. 26 Sr. No.	194 Section ¹ 194 194	03-Sep-2022 Name of OIL INDL. Transaction Date	F F Deductor A LIMITED Status of Booking* F	05-Dec-2022 Date of Booking 01-Jun-2023 06-Feb-2023	Remarks** - TAN of Deductor MRTO00453F	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00	0,00 Total TDS Deposited 1009.00 TDS Deposited
1 Sr. No. 26 Sr. No. 1 2 3	194 Section 1 194	03-Sep-2022 Name of OIL INDL Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022	F F Deductor A LIMITED Status of Booking* F F	05-Dec-2022 Date of Booking 01-Jun-2023	Remarks** - TAN of Deductor MRTO00453F Remarks**	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50 2585.00	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00 0.00	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00 0.00
1 Sr. No. 26 Sr. No.	194 Section ¹ 194 194	03-Sep-2022 Name of OIL INDL Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022	F F Deductor A LIMITED Status of Booking* F	05-Dec-2022 Date of Booking 01-Jun-2023 06-Feb-2023	Remarks** - TAN of Deductor MRTO00453F	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00
1 Sr. No. 26 Sr. No. 1 2 3	194 Section ¹ 194 194	03-Sep-2022 Name of OIL INDI. Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022 Name of	F F Deductor A LIMITED Status of Booking* F F	05-Dec-2022 Date of Booking 01-Jun-2023 06-Feb-2023	Remarks** - TAN of Deductor MRTO00453F Remarks**	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50 2585.00 Total Amount Paid /	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00 0.00	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00 0.00 Total TDS
1 Sr. No. 26 Sr. No. 1 2 3 Sr. No.	194 Section 1 194 194	03-Sep-2022 Name of OIL INDI. Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022 Name of	F F Deductor A LIMITED Status of Booking* F F F F F Deductor	05-Dec-2022 Date of Booking 01-Jun-2023 06-Feb-2023	Remarks** - TAN of Deductor MRTO00453F Remarks** TAN of Deductor	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50 2585.00 Total Amount Paid / Credited	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00 0.00 Total Tax Deducted #	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00 0.00 Total TDS Deposited
1 Sr. No. 26 Sr. No. 1 2 3 Sr. No. 27	194 Section 1 194 194 194	03-Sep-2022 Name of OIL INDI. Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022 Name of	F Deductor A LIMITED Status of Booking* F F F USTRIES LTD	05-Dec-2022 Date of Booking 01-Jun-2023 06-Feb-2023 04-Nov-2022	Remarks** - TAN of Deductor MRTO00453F Remarks** TAN of Deductor MUMA09455F	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50 2585.00 Total Amount Paid / Credited 216.00 Amount Paid / Credited 216.00	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00 0.00 Total Tax Deducted #	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited
1 Sr. No. 26 Sr. No. 1 2 3 Sr. No. 27 Sr. No.	194 Section 1 194 194 194 194 Section 1	03-Sep-2022 Name of OIL INDI. Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022 Name of AARTI IND Transaction Date 30-Sep-2022	F F Deductor Status of Booking* F F F T Deductor USTRIES LTD Status of Booking*	Date of Booking 01-Jun-2023 06-Feb-2023 04-Nov-2022 Date of Booking	Remarks** - TAN of Deductor MRTO00453F Remarks** TAN of Deductor MUMA09455F	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50 2585.00 Total Amount Paid / Credited 216.00 Amount Paid / Credited 216.00 Total Amount Paid / Credited	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ##	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited
1 Sr. No. 26 Sr. No. 1 2 3 Sr. No. 27 Sr. No. 1	194 Section 1 194 194 194 194 Section 1 194	03-Sep-2022 Name of OIL INDI. Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022 Name of AARTI IND Transaction Date 30-Sep-2022 Name of	F Deductor A LIMITED Status of Booking* F F F T Deductor USTRIES LTD Status of Booking* F	05-Dec-2022 Date of Booking 01-Jun-2023 06-Feb-2023 04-Nov-2022 Date of Booking 20-Oct-2022	Remarks** - TAN of Deductor MRTO00453F Remarks** TAN of Deductor MUMA09455F Remarks**	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50 2585.00 Total Amount Paid / Credited 216.00 Amount Paid / Credited 216.00	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ##	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited
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1 Sr. No. 26 Sr. No. 1 2 27 Sr. No. 28 Sr. No. 1 2 3 4 5 6 7 8	194	03-Sep-2022 Name of OIL INDI. Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022 Name of AARTI IND Transaction Date 30-Sep-2022 Name of COF INDIA MUMB. Transaction Date 25-Mar-2023	F F Deductor A LIMITED Status of Booking* F F F F Deductor USTRIES LTD Status of Booking* F F Deductor AI SOUTH ZONAL C Status of Booking* F F F F F F F F F F F F F F F F F F	Date of Booking 01-Jun-2023 06-Fcb-2023 04-Nov-2022 Date of Booking 20-Oct-2022 Date of Booking 29-May-2023	Remarks** - TAN of Deductor MRTO00453F Remarks** TAN of Deductor MUMA09455F Remarks** - TAN of Deductor MUMB12126C Remarks**	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50 2585.00 Total Amount Paid / Credited 216.00 Amount Paid / Credited 51873.00 Amount Paid / Credited 51873.00 Amount Paid / Credited 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted ## 2995.00 65.00 16.00 15.00 65.00 11.00 27.00 15.00	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00 Total TDS Deposited 0.00 Total TDS Deposited 5188.00 TDS Deposited 2995.00 65.00 16.00 15.00 65.00 11.00 27.00 15.00
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1 Sr. No. 26 Sr. No. 1 2 3 Sr. No. 28 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12	194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194	03-Sep-2022 Name of OIL INDI. Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022 Name of AARTI IND Transaction Date 30-Sep-2022 Name of COF INDIA MUMB. Transaction Date 25-Mar-2023	F F Deductor A LIMITED Status of Booking* F F F F Deductor USTRIES LTD Status of Booking* F F F F F F F F F F F F F F F F F F	Date of Booking 01-Jun-2023 06-Fcb-2023 04-Nov-2022 Date of Booking 20-Oct-2022 Date of Booking 29-May-2023	Remarks** - TAN of Deductor MRTO00453F Remarks** TAN of Deductor MUMA09455F Remarks** - TAN of Deductor MUMB12126C Remarks**	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50 2585.00 Total Amount Paid / Credited 216.00 Amount Paid / Credited 216.00 Total Amount Paid / Credited 51873.00 Amount Paid / Credited 51873.00 Amount Paid / Credited 2995.00 653.00 161.00 145.00 643.00 11.00 276.00 15.00 73.00 580.00 113.00 547.00	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted ## 5188.00 Tax Deducted ## 2995.00 65.00 16.00 15.00 65.00 11.00 27.00 15.00 8.00 11.00 8.00 58.00	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00 Total TDS Deposited 0.00 Total TDS Deposited 5188.00 TDS Deposited 2995.00 65.00 16.00 15.00 65.00 11.00 27.00 15.00 8.00 58.00 11.00 54.00
1 Sr. No. 26 Sr. No. 1 2 3 Sr. No. 28 Sr. No. 1 2 3 4 5 6 7 8 9 10 11	194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194 194	03-Sep-2022 Name of OIL INDL Transaction Date 03-Mar-2023 30-Nov-2022 03-Sep-2022 Name of AARTI IND Transaction Date 30-Sep-2022 Name of COF INDIA MUMB Transaction Date 25-Mar-2023	F Deductor A LIMITED Status of Booking* F F F F F T Deductor USTRIES LTD Status of Booking* F F F F F F F F F F F F F F F F F F	Date of Booking 01-Jun-2023 06-Feb-2023 04-Nov-2022 Date of Booking 20-Oct-2022 Defice Date of Booking 29-May-2023 29-May-2023	Remarks** - TAN of Deductor MRTO00453F Remarks** TAN of Deductor MUMA09455F Remarks** - TAN of Deductor MUMB12126C Remarks**	Amount Paid / Credited 1532.00 Total Amount Paid / Credited 10081.50 Amount Paid / Credited 5170.00 2326.50 2585.00 Total Amount Paid / Credited 216.00 Amount Paid / Credited 216.00 Total Amount Paid / Credited 51873.00 Amount Paid / Credited 51873.00 Amount Paid / Credited 2995.00 653.00 161.00 145.00 643.00 11.00 276.00 73.00 580.00 113.00	0.00 Total Tax Deducted # 1009.00 Tax Deducted ## 1009.00 0.00 0.00 Total Tax Deducted # 0.00 Total Tax Deducted ## 5188.00 Tax Deducted ## 2995.00 65.00 16.00 15.00 65.00 11.00 27.00 15.00 8.00 58.00 11.00	0.00 Total TDS Deposited 1009.00 TDS Deposited 1009.00 0.00 0.00 Total TDS Deposited 0.00 Total TDS Deposited 5188.00 TDS Deposited 2995.00 65.00 16.00 15.00 65.00 11.00 27.00 15.00 8.00 58.00 11.00

15	194A	25-Mar-2023	F	29-May-2023	-	419.00	42.00	42.00
16	194A	25-Mar-2023	F	29-May-2023	=	784.00	78.00	78.00
17	194A	25-Mar-2023	F	29-May-2023	-	4.00	4.00	4.00
18	194A	25-Mar-2023	F	29-May-2023	_	31.00	31.00	31.00
19	194A	25-Mar-2023	F	29-May-2023		202.00	20.00	20.00
20	194A	25-Mar-2023	F	29-May-2023	-	5.00	5.00	5.00
21			F	-	-			
	194A	25-Mar-2023		29-May-2023	-	20.00	20.00	20.00
22	194A	25-Mar-2023	F	29-May-2023	-	7.00	7.00	7.00
23	194A	25-Mar-2023	F	29-May-2023	-	208.00	20.00	20.00
24	194A	25-Mar-2023	F	29-May-2023	-	804.00	81.00	81.00
25	194A	25-Mar-2023	F	29-May-2023	-	917.00	92.00	92.00
26	194A	25-Mar-2023	F	29-May-2023	-	1509.00	151.00	151.00
27	194A	25-Mar-2023	F	29-May-2023	-	7687.00	795.00	795.00
28	194A	25-Mar-2023	F	29-May-2023	-	151.00	151.00	151.00
29	194A	25-Mar-2023	F	29-May-2023	-	3335.00	333.00	333.00
30	194A	20-Mar-2023	F	29-May-2023	-	15558.00	0.00	0.00
31	194A	20-Mar-2023	F	29-May-2023	-	1187.00	0.00	0.00
32	194A	16-Mar-2023	F	29-May-2023	-	3522.00	0.00	0.00
33	194A	09-Mar-2023	F	29-May-2023	-	2578.00	0.00	0.00
34	194A	08-Mar-2023	F	29-May-2023	-	459.00	0.00	0.00
35	194A	07-Mar-2023	F	29-May-2023	-	1145.00	0.00	0.00
36	194A	28-Feb-2023	F	29-May-2023	-	897.00	0.00	0.00
37	194A	25-Feb-2023	F	29-May-2023	_	445.00	0.00	0.00
38	194A	24-Feb-2023	F	29-May-2023	-	1109.00	0.00	0.00
				-				
39	194A	24-Feb-2023	F	29-May-2023		2219.00	0.00	0.00
40	194A	22-Feb-2023	F	29-May-2023		441.00	0.00	0.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
29		BANK O	F BARODA		MUMB22923F	1425.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
51.110.	Section	Transaction Date	Status of Booking	Date of Booking	remarks	Credited	Tax Deducted	1D5 Deposited
1	194	15-Jul-2022	F	08-Oct-2022	-	1425.00	0.00	0.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted#	Total TDS
						G 114 1		Deposited
						Credited		Depositeu
30		DCB BAN	K LIMITED		MUMD22463A	163.00	0.00	0.00
30 Sr. No.	Section ¹	DCB BAN Transaction Date	K LIMITED Status of Booking*	Date of Booking	MUMD22463A Remarks**	163.00 Amount Paid /	0.00 Tax Deducted ##	•
Sr. No.		Transaction Date	Status of Booking*			163.00 Amount Paid / Credited	Tax Deducted ##	0.00 TDS Deposited
Sr. No.	Section ¹	Transaction Date 30-Jun-2022	Status of Booking*	Date of Booking	Remarks**	163.00 Amount Paid / Credited 163.00	Tax Deducted ## 0.00	0.00 TDS Deposited 0.00
Sr. No.		Transaction Date 30-Jun-2022	Status of Booking*			163.00 Amount Paid / Credited 163.00	Tax Deducted ##	0.00 TDS Deposited
Sr. No.	194	Transaction Date 30-Jun-2022 Name of	Status of Booking*	13-Aug-2022	Remarks**	Amount Paid / Credited 163.00 Total Amount Paid/	Tax Deducted ## 0.00	0.00 TDS Deposited 0.00 Total TDS
Sr. No.	194	Transaction Date 30-Jun-2022 Name of	Status of Booking* F f Deductor	13-Aug-2022	Remarks** - TAN of Deductor	Amount Paid / Credited 163.00 Total Amount Paid/ Credited	Tax Deducted ## 0.00 Total Tax Deducted #	0.00 TDS Deposited 0.00 Total TDS Deposited
Sr. No. 1 Sr. No.	194 ICICI PRU	Transaction Date 30-Jun-2022 Name of	Status of Booking* F f Deductor SURANCE COMPAN	13-Aug-2022 Y LIMITED	Remarks** - TAN of Deductor MUMI03877G	Amount Paid / Credited 163.00 Total Amount Paid/ Credited 156.20	Tax Deducted ## 0.00 Total Tax Deducted # 0.00	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00
Sr. No. 1 Sr. No.	194 ICICI PRU	Transaction Date 30-Jun-2022 Name of	Status of Booking* F f Deductor SURANCE COMPAN	13-Aug-2022 Y LIMITED	Remarks** - TAN of Deductor MUMI03877G	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid /	Tax Deducted ## 0.00 Total Tax Deducted # 0.00	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00
Sr. No. 1 Sr. No. 31 Sr. No.	194 ICICI PRU Section ¹	Transaction Date 30-Jun-2022 Name of JDENTIAL LIFE INS Transaction Date 08-Jul-2022	F F Deductor SURANCE COMPAN Status of Booking*	13-Aug-2022 Y LIMITED Date of Booking	Remarks** TAN of Deductor MUMI03877G Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ##	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No.	194 ICICI PRU Section ¹	Transaction Date 30-Jun-2022 Name of JDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of	F T Deductor Surance compan Status of Booking* F T Deductor	13-Aug-2022 Y LIMITED Date of Booking	Remarks** TAN of Deductor MUMI03877G Remarks** - TAN of Deductor	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted #	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32	ICICI PRU Section ¹ 194	Transaction Date 30-Jun-2022 Name of UDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE	F T Deductor SURANCE COMPAN Status of Booking* F T Deductor ALTY LIMITED	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No.	194 ICICI PRU Section ¹	Transaction Date 30-Jun-2022 Name of JDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of	F T Deductor Surance compan Status of Booking* F T Deductor	13-Aug-2022 Y LIMITED Date of Booking	Remarks** TAN of Deductor MUMI03877G Remarks** - TAN of Deductor	Amount Paid / Credited Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid /	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted #	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 22 Sr. No.	ICICI PRU Section 1 194 Section 1	Transaction Date 30-Jun-2022 Name of JDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date	F F Deductor SURANCE COMPAN Status of Booking* F Deductor ALTY LIMITED Status of Booking*	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ##	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 1 Sr. No.	ICICI PRU Section ¹ 194	Transaction Date 30-Jun-2022 Name of JDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022	F F F F F F F F F F F F F	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ##	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 22 Sr. No.	ICICI PRU Section 1 194 Section 1	Transaction Date 30-Jun-2022 Name of JDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022	F F Deductor SURANCE COMPAN Status of Booking* F Deductor ALTY LIMITED Status of Booking*	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ##	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 1 Sr. No.	ICICI PRU Section 1 194 Section 1	Transaction Date 30-Jun-2022 Name of UDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of	F F F F F F F F F F F F F	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ##	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 1 Sr. No. 32 Sr. No.	ICICI PRU Section 1 194 Section 1	Transaction Date 30-Jun-2022 Name of UDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of	F F F F F F F F F F F F F	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Tax Deducted ##	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No.	ICICI PRU Section ¹ 194 Section ¹ 194	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE	F F F F F F F F F F F F F	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Tax Deducted ## 0.00 Tax Deducted ##	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 995.00
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No.	ICICI PRU Section ¹ 194 Section ¹ 194	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE	F F F F F F F F F F F F F	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid /	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Tax Deducted ## 0.00 Tax Deducted ##	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 995.00
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Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 1 Sr. No. 33 Sr. No.	ICICI PRU Section ¹ 194 Section ¹ 194 Section ¹ 194 JAIN PRAK	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of	F T Deductor SURANCE COMPAN Status of Booking* F T Deductor ALTY LIMITED Status of Booking* F T Deductor EL LIMITED Status of Booking* F T Deductor EL LIMITED CHA ND (PROP S R S	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ05285A Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00	Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 995.00 Total Tax Deducted ## 16425.00 16425.00	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 995.00 Total TDS Deposited 16425.00
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 1 Sr. No. 33 Sr. No.	194 ICICI PRU Section ¹ 194 Section ¹ 194 Section ¹ 194	Transaction Date 30-Jun-2022 Name of JDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of	F T Deductor SURANCE COMPAN Status of Booking* F T Deductor ALTY LIMITED Status of Booking* F T Deductor EL LIMITED Status of Booking* F T Deductor	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 171.00 Total Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 164250.00 Amount Paid /	Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Tax Deducted ## 0.00 Tax Deducted ## 995.00 Tax Deducted ##	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 995.00 TDS Deposited 995.00 Total TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 34 Sr. No.	ICICI PRU Section 1 194 Section 1 194 Section 1 194 JAIN PRAK. Section 1	Transaction Date 30-Jun-2022 Name of JDENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date	F T Deductor SURANCE COMPAN Status of Booking* F T Deductor ALTY LIMITED Status of Booking* F T Deductor EL LIMITED Status of Booking* F T Deductor Status of Booking* F T Deductor Status of Booking*	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022 SYNTHETICS) Date of Booking	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ05285A Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00 Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 995.00 Total Tax Deducted ## 16425.00 Tax D	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 995.00 Total TDS Deposited 16425.00 TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 1 Sr. No. 1 Sr. No.	ICICI PRU Section ¹ 194 Section ¹ 194 Section ¹ 194 JAIN PRAK	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date 31-Mar-2023	Status of Booking* F F F F F F F F F F F F F	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ10339A Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00 Amount Paid / Credited 164250.00	Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 995.00 Total Tax Deducted # 16425.00 Tax Deducted ## 16425.00 Tax Deducte	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 995.00 Total TDS Deposited 16425.00 TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 34 Sr. No.	ICICI PRU Section 1 194 Section 1 194 Section 1 194 JAIN PRAK. Section 1	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date 31-Mar-2023	F T Deductor SURANCE COMPAN Status of Booking* F T Deductor ALTY LIMITED Status of Booking* F T Deductor EL LIMITED Status of Booking* F T Deductor Status of Booking* F T Deductor Status of Booking*	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022 SYNTHETICS) Date of Booking	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ05285A Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00 Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 995.00 Total Tax Deducted ## 16425.00 Tax D	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 995.00 Total TDS Deposited 16425.00 TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 1 Sr. No. 1 Sr. No.	ICICI PRU Section 1 194 Section 1 194 Section 1 194 JAIN PRAK. Section 1	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date 31-Mar-2023 Name of	F T Deductor SURANCE COMPAN Status of Booking* F T Deductor ALTY LIMITED Status of Booking* F T Deductor EL LIMITED Status of Booking* F T Deductor CHA ND (PROP S R S Status of Booking* F T Deductor	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022 SYNTHETICS) Date of Booking	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ10339A Remarks** - TAN of Deductor	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00 Amount Paid / Credited 164250.00 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 995.00 Total Tax Deducted # 16425.00 Tax Deducted ## 16425.00 Tax Deducte	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 16425.00 TOS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 1 Sr. No. 34 Sr. No. 34 Sr. No. 35	ICICI PRU Section 1 194 Section 1 194 Section 1 194 JAIN PRAK. Section 1	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date 31-Mar-2023 Name of	Status of Booking* F F F F F F F F F F F F F	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022 SYNTHETICS) Date of Booking 28-May-2023	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ10339A Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00 Amount Paid / Credited 164250.00 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 995.00 Total Tax Deducted ## 16425.00 Tax Deducted ## 16425.00 Total Tax Deducte	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 995.00 Total TDS Deposited 16425.00 TDS Deposited 16425.00 Total TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 1 Sr. No. 1 Sr. No. 1 Sr. No.	194 ICICI PRU Section ¹ 194 Section ¹ 194 Section ¹ 194 JAIN PRAK. Section ¹ 194A	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date 31-Mar-2023 Name of LARSEN AND T	F T Deductor SURANCE COMPAN Status of Booking* F T Deductor ALTY LIMITED Status of Booking* F T Deductor EL LIMITED Status of Booking* F T Deductor CHA ND (PROP S R S Status of Booking* F T Deductor	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022 SYNTHETICS) Date of Booking	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ10339A Remarks** - TAN of Deductor MUMJ10309A Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00 Amount Paid / Credited 164250.00 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 995.00 Total Tax Deducted ## 16425.00 Tax Deducted ## 16425.00 Total Tax Deducted ## 583.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 995.00 Total TDS Deposited 16425.00 TOS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 1 Sr. No. 34 Sr. No. 34 Sr. No. 35	194 ICICI PRU Section ¹ 194 Section ¹ 194 Section ¹ 194 JAIN PRAK. Section ¹ 194A	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date 31-Mar-2023 Name of LARSEN AND T	Status of Booking* F F F F F F F F F F F F F	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022 SYNTHETICS) Date of Booking 28-May-2023	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ10339A Remarks** - TAN of Deductor MUMJ10309A Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00 Amount Paid / Credited 164250.00 Total Amount Paid / Credited 164250.00 Total Amount Paid / Credited 164250.00 Total Amount Paid / Credited 164250.00 Amount Paid / Credited 5830.00 Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 995.00 Total Tax Deducted ## 16425.00 Tax Deducted ## 16425.00 Total Tax Deducted ## 583.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 995.00 Total TDS Deposited 16425.00 TDS Deposited 16425.00 Total TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 1 Sr. No. 34 Sr. No. 35 Sr. No.	194 ICICI PRU Section 1 194 Section 1 194 JAIN PRAK. Section 1 194A Section 1	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date 31-Mar-2023 Name of LARSEN AND T Transaction Date 08-Aug-2022	F T Deductor SURANCE COMPAN Status of Booking* F T Deductor ALTY LIMITED Status of Booking* F T Deductor EL LIMITED Status of Booking* F T Deductor CHA ND (PROP S R S Status of Booking* F T Deductor CHA ND (PROP S R S Status of Booking* F T Deductor CHA ND (PROP S R S Status of Booking*	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 Date of Booking 03-Nov-2022 SYNTHETICS) Date of Booking 28-May-2023	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ10339A Remarks** - TAN of Deductor MUMJ10309A Remarks**	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00 Amount Paid / Credited 164250.00 Total Amount Paid / Credited 5830.00 Amount Paid / Credited 5830.00 Total Amount Paid / Credited 5830.00 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 995.00 Total Tax Deducted ## 16425.00 Tax Deducted ## 16425.00 Total Tax Deducted ## 583.00 Tax Deducted #	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 16425.00 TDS Deposited 16425.00 TOS Deposited 583.00 TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 1 Sr. No. 34 Sr. No. 1 Sr. No. 1 Sr. No. 1 Sr. No. 1 Sr. No.	194 ICICI PRU Section 1 194 Section 1 194 JAIN PRAK. Section 1 194A Section 1 194A	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date 31-Mar-2023 Name of LARSEN AND T Transaction Date 08-Aug-2022 Name of	F T Deductor SURANCE COMPAN Status of Booking* F T Deductor ALTY LIMITED Status of Booking* F T Deductor EL LIMITED Status of Booking* F T Deductor CHA ND (PROP S R S Status of Booking* F T Deductor CHA ND (PROP S R S Status of Booking* F T Deductor OUBRO LIMITED Status of Booking* F T Deductor	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 SYNTHETICS) Date of Booking 28-May-2023 Date of Booking 28-May-2023	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ10339A Remarks** - TAN of Deductor MUMJ10305C Remarks** - TAN of Deductor	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 164250.00 Amount Paid / Credited 164250.00 Total Amount Paid / Credited 5830.00 Amount Paid / Credited 5830.00 Total Amount Paid / Credited 5830.00 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Total Tax Deducted ## 16425.00 Tax Deducted ## 16425.00 Total Tax Deducted ## 583.00 Tax Deducted ## 583.00 Total Tax Deducted #	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 995.00 TDS Deposited 16425.00 TDS Deposited 16425.00 TDS Deposited 583.00 TDS Deposited
Sr. No. 1 Sr. No. 31 Sr. No. 1 Sr. No. 32 Sr. No. 1 Sr. No. 33 Sr. No. 1 Sr. No. 34 Sr. No. 1 Sr. No. 1 Sr. No.	194 ICICI PRU Section 1 194 Section 1 194 JAIN PRAK. Section 1 194A Section 1 194A	Transaction Date 30-Jun-2022 Name of DENTIAL LIFE INS Transaction Date 08-Jul-2022 Name of SUNTECK RE Transaction Date 30-Sep-2022 Name of JSW STEE Transaction Date 20-Jul-2022 Name of ASHCHAND VANEO Transaction Date 31-Mar-2023 Name of LARSEN AND T Transaction Date 08-Aug-2022 Name of	F F F F F F F F F F F F F	13-Aug-2022 Y LIMITED Date of Booking 01-Nov-2022 Date of Booking 25-Oct-2022 SYNTHETICS) Date of Booking 28-May-2023 Date of Booking 28-May-2023	Remarks** - TAN of Deductor MUMI03877G Remarks** - TAN of Deductor MUMI06319F Remarks** - TAN of Deductor MUMJ05285A Remarks** - TAN of Deductor MUMJ10339A Remarks** - TAN of Deductor MUMJ10309A Remarks** - TAN of Deductor	Amount Paid / Credited 163.00 Total Amount Paid / Credited 156.20 Amount Paid / Credited 156.20 Total Amount Paid / Credited 171.00 Amount Paid / Credited 171.00 Total Amount Paid / Credited 9941.55 Amount Paid / Credited 9941.55 Total Amount Paid / Credited 164250.00 Amount Paid / Credited 164250.00 Total Amount Paid / Credited 5830.00 Amount Paid / Credited 5830.00 Total Amount Paid / Credited 5830.00 Total Amount Paid / Credited	Tax Deducted ## 0.00 Total Tax Deducted ## 995.00 Tax Deducted ## 16425.00 Tax Deducted ## 16425.00 Total Tax Deducted ## 583.00 Tax Deducted ## 58	0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 995.00 TDS Deposited 16425.00 TDS Deposited 16425.00 TOS Deposited 583.00 TDS Deposited

						Credited		
1	194	17-Feb-2023	F	28-May-2023	-	160.00	0.00	0.00
2	194	21-Nov-2022	F	07-Feb-2023	-	130.00	0.00	0.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
37		RELIANCE INDU	JSTRIES LIMITED		MUMR00462A	7616.00	762.00	762.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	29-Aug-2022	F	26-Oct-2022	-	7616.00	762.00	762.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted#	Total TDS
38		STATE BAN	IK OF INDIA		MUMS99307F	Credited 5822.00	582.00	Deposited 582.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
	104	10.1. 2022	P	07.4. 2022	<u>-</u>	Credited	502.00	502.00
Sr. No.	194	10-Jun-2022	F Deductor	07-Aug-2022	TAN of Deductor	5822.00 Total Amount Paid/	582.00 Total Tax Deducted #	582.00 Total TDS
51.110.		rame or	Deductor		THE OF Deductor	Credited	Total Tax Deducted	Deposited
39			EL LIMITED		MUMT00249E	27540.00	2754.00	2754.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Jun-2022	F	04-Aug-2022	-	27540.00	2754.00	2754.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
40	THE BO	MBAY BURMAH TR	ADING CORPORAT	ION LTD.	MUMT09656D	43.20	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
1	194	25-Aug-2022	F	23-Oct-2022	-	Credited 43.20	0.00	0.00
Sr. No.	151		Deductor	23 000 2022	TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
11		A THE GOLDS IN THE LAND			N. 13 (T. 14 (A. 17)	Credited	512.00	Deposited
41 Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	MUMT24925F Remarks**	3825.00 Amount Paid /	512.00 Tax Deducted ##	TDS Deposited
51.110.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Credited	Tua Deducted	1 Do Depositeu
1	194	09-Jan-2023	F	07-Jun-2023	-	3825.00	512.00	512.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
42		UNION BAN	K OF INDIA		MUMU08577C	4412.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	11-Jul-2022	F	05-Nov-2022		4412.00	0.00	0.00
Sr. No.								
		Name of	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted#	Total TDS
						Total Amount Paid/ Credited	Total Tax Deducted #	Deposited
43 Sr. No.	Section 1		Deductor IMITED Status of Booking*	Date of Booking	TAN of Deductor NGPM00667C Remarks**	Total Amount Paid/ Credited 3888.00 Amount Paid /		
43 Sr. No.		MOIL I	LIMITED Status of Booking*		NGPM00667C	Total Amount Paid/ Credited 3888.00 Amount Paid / Credited	0.00 Tax Deducted ##	Deposited 0.00 TDS Deposited
43 Sr. No.	194	MOIL I Transaction Date 28-Feb-2023	IMITED	15-May-2023	NGPM00667C	Total Amount Paid/ Credited 3888.00 Amount Paid / Credited 1944.00	0.00 Tax Deducted ## 0.00	Deposited 0.00 TDS Deposited 0.00
43 Sr. No.		MOIL I Transaction Date 28-Feb-2023 30-Sep-2022	IMITED Status of Booking*		NGPM00667C	Total Amount Paid/ Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/	0.00 Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS
43 Sr. No. 1 2 Sr. No.	194 194	MOIL I Transaction Date 28-Feb-2023 30-Sep-2022 Name of	Status of Booking* F F Deductor	15-May-2023 31-Oct-2022	NGPM00667C Remarks** - TAN of Deductor	Total Amount Paid/ Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/ Credited	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted #	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited
43 Sr. No. 1 2 Sr. No.	194 194	MOIL I Transaction Date 28-Feb-2023 30-Sep-2022 Name of	Status of Booking* F F Deductor CORPORATION LIM	15-May-2023 31-Oct-2022	NGPM00667C Remarks** TAN of Deductor PNEB16470G	Total Amount Paid/ Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/ Credited 600.00	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted # 0.00	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00
43 Sr. No. 1 2 Sr. No. 44 Sr. No.	194 194 BHA Section ¹	MOIL I Transaction Date 28-Feb-2023 30-Sep-2022 Name of ARAT PETROLEUM O Transaction Date	Status of Booking* F F Deductor CORPORATION LIM Status of Booking*	15-May-2023 31-Oct-2022 MITED Date of Booking	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No.	194 194 BHA	MOIL L Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F	15-May-2023 31-Oct-2022	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 600.00	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No.	194 194 BHA Section ¹	MOIL L Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022	Status of Booking* F F Deductor CORPORATION LIM Status of Booking*	15-May-2023 31-Oct-2022 MITED Date of Booking	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No.	194 194 BHA Section ¹	MOIL L Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE	15-May-2023 31-Oct-2022 HITED Date of Booking 11-Nov-2022	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 600.00 Total Amount Paid/Credited 600.00 Total Amount Paid/Credited 620.00	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No.	194 194 BHA Section ¹	MOIL L Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F	15-May-2023 31-Oct-2022 HITED Date of Booking 11-Nov-2022	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 600.00 Total Amount Paid/Credited	0,00 Tax Deducted ## 0,00 0,00 Total Tax Deducted # 0,00 Tax Deducted ## 0,00 Total Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45	194 194 BHA Section ¹	MOIL I Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE	15-May-2023 31-Oct-2022 HITED Date of Booking 11-Nov-2022	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 600.00 Total Amount Paid/Credited 620.00 Amount Paid / Credited	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45 Sr. No.	194 194 BHA Section 1 194 Section 1	MOIL I Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking*	15-May-2023 31-Oct-2022 MITED Date of Booking 11-Nov-2022 Date of Booking	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 600.00 Total Amount Paid/Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid / Credited	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 1 Sr. No.	194 194 BHA Section 1 194 Section 1	MOIL I Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking*	15-May-2023 31-Oct-2022 MITED Date of Booking 11-Nov-2022 Date of Booking	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** TAN of Deductor PNEM27044D Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 600.00 Total Amount Paid/Credited 620.00 Amount Paid / Credited 620.00 Amount Paid / Credited 620.00	0.00	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.000
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 1 Sr. No. 45 Sr. No.	194 194 BHA Section 1 194 Section 1	MOIL I Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F	15-May-2023 31-Oct-2022 MITED Date of Booking 11-Nov-2022 Date of Booking	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor PNEM27044D Remarks** - TAN of Deductor	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid / Credited 600.00 Amount Paid / Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid / Credited 7029.00 Amount Paid / Credited	0.00 Tax Deducted ## 0.00 0.00 Total Tax Deducted ## 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Total Tax Deducted # 0.00 Total Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45 Sr. No. 45 Sr. No. 46 Sr. No.	194 194 BHA Section 1 194 Section 1 194 Section 1	MOIL I Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of ENGINEERS I Transaction Date	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F Deductor NDIA LIMITED Status of Booking*	15-May-2023 31-Oct-2022 IITED Date of Booking 11-Nov-2022 Date of Booking 09-Aug-2022 Date of Booking	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** TAN of Deductor PNEM27044D Remarks** TAN of Deductor RTKE03121G Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 620.00 Total Amount Paid / Credited 620.00 Total Amount Paid / Credited 7029.00 Amount Paid / Credited	0,00 Tax Deducted ## 0,00 0,00 Total Tax Deducted ## 0,00 Tax Deducted ## 0,00 Total Tax Deducted ## 0,00 Tax Deducted ## 704,00 Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 TDS Deposited 704.00 TDS Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 1 Sr. No. 45 Sr. No. 46	194 194 BHA Section ¹ 194 Section ¹ 194	MOIL I Transaction Date 28-Fcb-2023 30-Scp-2022 Name of Transaction Date 26-Scp-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of ENGINEERS I	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F Deductor NDIA LIMITED	15-May-2023 31-Oct-2022 IITED Date of Booking 11-Nov-2022 Date of Booking 09-Aug-2022 Date of Booking 15-May-2023	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor PNEM27044D Remarks** - TAN of Deductor RTKE03121G	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid / Credited 600.00 Amount Paid / Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid / Credited 7029.00 Amount Paid / Credited	0,00 Tax Deducted ## 0,00 0,00 Total Tax Deducted ## 0,00 Tax Deducted ## 0,00 Total Tax Deducted ## 0,00 Total Tax Deducted ## 0,00 Tax Deducted ##	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 704.00
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45 Sr. No. 1 Sr. No. 1 Sr. No. 1	194 194 BHA Section ¹ 194 Section ¹ 194 Section ¹ 194	MOIL I Transaction Date 28-Fcb-2023 30-Scp-2022 Name of Transaction Date 26-Scp-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of ENGINEERS I Transaction Date	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F Deductor NDIA LIMITED Status of Booking*	15-May-2023 31-Oct-2022 IITED Date of Booking 11-Nov-2022 Date of Booking 09-Aug-2022 Date of Booking	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor PNEM27044D Remarks** - TAN of Deductor RTKE03121G Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 600.00 Total Amount Paid/Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid / Credited 7029.00 Amount Paid / Credited 7029.00 Amount Paid / Credited 686.00	0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Tax Deducted ## 10.00 Tax Deducted ## 10.00 Total Tax Deducted ## 69.00	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 704.00 TDS Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45 Sr. No. 46 Sr. No. 1 2	194 194 BHA Section 1 194 Section 1 194 Section 1 194 194 194	MOIL I Transaction Date 28-Fcb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of ENGINEERS I Transaction Date 23-Fcb-2023 23-Fcb-2023	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F Deductor NDIA LIMITED Status of Booking* F	15-May-2023 31-Oct-2022 IITED Date of Booking 11-Nov-2022 Date of Booking 09-Aug-2022 Date of Booking 15-May-2023 15-May-2023	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor PNEM27044D Remarks** - TAN of Deductor RTKE03121G Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 600.00 Total Amount Paid/Credited 620.00 Amount Paid / Credited 7029.00 Amount Paid / Credited 686.00 4000.00	0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Tax Deducted ## 0.00 Tax Deducted ## 69.00 635.00	Deposited 0.00 TDS Deposited 0.00 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 0.00 Total TDS Deposited 704.00 TDS Deposited 69.00 635.00
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45 Sr. No. 1 Sr. No. 1 2 3	194 194 194 BHA Section 1 194 Section 1 194 194 194 194	MOIL L Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of ENGINEERS I Transaction Date 23-Feb-2023 23-Feb-2023 27-Sep-2022 27-Sep-2022	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F Deductor NDIA LIMITED Status of Booking* F F F F	15-May-2023 31-Oct-2022 IITED Date of Booking 11-Nov-2022 Date of Booking 09-Aug-2022 Date of Booking 15-May-2023 15-May-2023 30-Oct-2022	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor PNEM27044D Remarks** - TAN of Deductor RTKE03121G Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Amount Paid / Credited 600.00 Total Amount Paid/Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid / Credited 7029.00 Amount Paid / Credited 686.00 4000.00 2000.00 343.00 Total Amount Paid/	0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Tax Deducted ## 69.00 635.00 0.00	Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45 Sr. No. 1 Sr. No. 1 2 3 4	194 194 194 BHA Section 1 194 Section 1 194 194 194 194	MOIL L Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of ENGINEERS I Transaction Date 23-Feb-2023 23-Feb-2023 27-Sep-2022 Name of	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F Deductor NDIA LIMITED Status of Booking* F F F F F F	15-May-2023 31-Oct-2022 IITED Date of Booking 11-Nov-2022 Date of Booking 09-Aug-2022 Date of Booking 15-May-2023 15-May-2023 30-Oct-2022	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** TAN of Deductor PNEM27044D Remarks** TAN of Deductor RTKE03121G Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid / Credited 600.00 Amount Paid / Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid / Credited 620.00 Total Amount Paid / Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid / Credited 620.00 Total Amount Paid / Credited 7029.00 Amount Paid / Credited 686.00 4000.00 2000.00 343.00	0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted ## 704.00 Tax Deducted ## 69.00 635.00 0.00 0.00	Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45 Sr. No. 1 Sr. No. 46 Sr. No. 1 2 3 4 Sr. No.	194 194 194 BHA Section 1 194 Section 1 194 194 194 194	MOIL L Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of ENGINEERS I Transaction Date 23-Feb-2023 23-Feb-2023 27-Sep-2022 Name of	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F Deductor NDIA LIMITED Status of Booking* F F F F F F Deductor	15-May-2023 31-Oct-2022 IITED Date of Booking 11-Nov-2022 Date of Booking 09-Aug-2022 Date of Booking 15-May-2023 15-May-2023 30-Oct-2022	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor PNEM27044D Remarks** - TAN of Deductor RTKE03121G Remarks** TAN of Deductor	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Total Amount Paid/Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid/Credited 620.00 Total Amount Paid/Credited 620.00 Total Amount Paid/Credited 620.00 Total Amount Paid/Credited 7029.00 Amount Paid / Credited 686.00 4000.00 2000.00 343.00 Total Amount Paid/Credited 780.00 Amount Paid / Credited	0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Total Tax Deducted ## 0.00 Tax Deducted ## 69.00 635.00 0.00 Total Tax Deducted #	Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45 Sr. No. 1 Sr. No. 46 Sr. No. 47 Sr. No.	194 194 194 Section 1 194 Section 1 194 194 194 194 194 194 194 194	MOIL I Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of ENGINEERS I Transaction Date 23-Feb-2023 23-Feb-2023 27-Sep-2022 Name of ATUL I Transaction Date	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F Deductor NDIA LIMITED Status of Booking* F F F F F S Deductor IMITED Status of Booking*	15-May-2023 31-Oct-2022 IITED Date of Booking 11-Nov-2022 Date of Booking 09-Aug-2022 Date of Booking 15-May-2023 30-Oct-2022 30-Oct-2022 Date of Booking	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** TAN of Deductor PNEM27044D Remarks** TAN of Deductor RTKE03121G Remarks** TAN of Deductor SRTA02608E	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Total Amount Paid/Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid/Credited 7029.00 Amount Paid / Credited 686.00 4000.00 2000.00 343.00 Total Amount Paid/Credited 780.00 Amount Paid / Credited	0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Total Tax Deducted ## 0.00 Total Tax Deducted ## 0.00 Tax Deducted ## 0.00 Tax Deducted ## 69.00 635.00 0.00 Total Tax Deducted # 0.00 Total Tax Deducted ##	Deposited
43 Sr. No. 1 2 Sr. No. 44 Sr. No. 1 Sr. No. 45 Sr. No. 1 Sr. No. 46 Sr. No. 47	194 194 194 BHA Section 1 194 Section 1 194 194 194 194 194	MOIL L Transaction Date 28-Feb-2023 30-Sep-2022 Name of Transaction Date 26-Sep-2022 Name of MAHINDRA CIE AU Transaction Date 25-Apr-2022 Name of ENGINEERS I Transaction Date 23-Feb-2023 23-Feb-2023 27-Sep-2022 Name of ATUL I	Status of Booking* F F Deductor CORPORATION LIM Status of Booking* F Deductor TOMOTIVE LIMITE Status of Booking* F Deductor NDIA LIMITED Status of Booking* F F F F F Coeductor LIMITED	15-May-2023 31-Oct-2022 IITED Date of Booking 11-Nov-2022 Date of Booking 09-Aug-2022 Date of Booking 15-May-2023 30-Oct-2022 30-Oct-2022	NGPM00667C Remarks** TAN of Deductor PNEB16470G Remarks** - TAN of Deductor PNEM27044D Remarks** - TAN of Deductor RTKE03121G Remarks** TAN of Deductor SRTA02608E Remarks**	Total Amount Paid/Credited 3888.00 Amount Paid / Credited 1944.00 1944.00 Total Amount Paid/Credited 600.00 Total Amount Paid/Credited 620.00 Amount Paid / Credited 620.00 Total Amount Paid/Credited 620.00 Total Amount Paid/Credited 620.00 Total Amount Paid/Credited 620.00 Total Amount Paid/Credited 7029.00 Amount Paid / Credited 686.00 4000.00 2000.00 343.00 Total Amount Paid/Credited 780.00 Amount Paid / Credited	0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Tax Deducted ## 0.00 Total Tax Deducted # 0.00 Total Tax Deducted ## 704.00 Tax Deducted ## 69.00 635.00 0.00 Total Tax Deducted #	Deposited

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Nam	e of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
1	RBF0224825	PRATIK MAHI	ENDRAKUMAR SHAH	ASKPS2937G	20-Mar-2023	1356000.00	67800.00
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XNKVHMA	194IB	27-Apr-2023	F	29-Apr-2023	No	67800.00
		Gross To	tal Across Deductor(s)			1356000.00	67800.00

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name (of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No		Challan Details m	nentioned in the Statement			Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Ta	x Amount	
	Gross Total Across Buyer(s)					

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector			TAN of Collector Total Amount Paid/ Debited		Total Tax Collected +	Total TCS Deposited	
	\ \						7	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

No.	it Remarks	Date of Payment	Interest	Amount of Refund	Nature of Refund	Refund Issued	Mode	Assessment Year	Sr.
180.									No.

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name O	f Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### Deposited other than TDS
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ### Deposited other than TDS
	Gross Total Across Deductee(s)							

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name	of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited ### other than TDS
Sr. No		Challan Details				Demand Payment	Total Amount Deposited ### other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
		Gr	oss Total Across Seller(s)				

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

							(A	ll amount values are in INR)
Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

Assessee PAN: AWBPS3883J Assessee Name: MAHENDRA CHHOTALAL SHAH Assessment Year: 2023-24

*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement

*Status Of Booking

Legend	Description	Definition	
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement	
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS	
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)	
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Office (PAO)	
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement	
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Statu of challan will be updated as "M" (Matched), once correction is done by the deductor.	

**Remarks

Legend	Description		
'A'	Rectification of error in challan uploaded by bank		
'B'	Rectification of error in statement uploaded by deductor		
'D'	Rectification of error in Form 24G filed by Accounts Officer		
'E'	Rectification of error in Challan by Assessing Officer		
'F'	Lower/ No deduction certificate u/s 197		
'G'	Reprocessing of Statement		
'T'	Transporter		
'W'	For Part III, Details shown are as per details submitted by Deductor		

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess
Tax Deducted includes TDS, Surcharge and Education Cess
++ Total Tax Collected includes TCS, Surcharge and Education Cess
++ Tax Collected includes TCS, Surcharge and Education Cess
*** Total TDS Deposited will not include the amount deposited as Fees and Interest

"Total Amount Deposited other than TDS" includes Fees, Interest and Other etc.It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd-MMM-yyyy format d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods

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194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194DA	Payment in respect of life insurance policy
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I(a)	Rent on hiring of plant and machinery
194I(b)	Rent on other than plant and machinery
194IA	TDS on Sale of immovable property
194IB	Payment of rent by certain individuals or Hindu undivided family
194IC	Payment under specified agreement
194J(a)	Fees for technical services
194J(b)	Fees for professional services or royalty etc
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust
194R	Benefits or perquisites of business or profession
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons
Proviso to section 194B	Winnings from lotteries and crossword puzzles where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released
First Proviso to sub- section(1) of section	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released
Proviso to sub- section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released

195	Other sums payable to a non-resident			
196A	Income in respect of units of non-residents			
196B	Payments in respect of units to an offshore fund			
196C	Income from foreign currency bonds or shares of Indian			
196D	Income of foreign institutional investors from securities			
196DA	Income of specified fund from securities			
206CA	Collection at source from alcoholic liquor for human			
206CB	Collection at source from timber obtained under forest lease			
206CC	Collection at source from timber obtained by any mode other than a forest lease			
206CD	Collection at source from any other forest produce (not being tendu leaves)			
206CE	Collection at source from any scrap			
206CF	Collection at source from contractors or licensee or lease relating to parking lots			
206CG	Collection at source from contractors or licensee or lease relating to toll plaza			
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry			
206CI	Collection at source from tendu Leaves			
206CJ	Collection at source from on sale of certain Minerals			
206CK	Collection at source on cash case of Bullion and Jewellery			
206CL	Collection at source on sale of Motor vehicle			
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)			
206CN	Collection at source on providing of any services(other than Chapter-XVII-B)			
206CO	Collection at source on remittance under LRS for purchase of overseas tour program package			
206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E			
206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution			
206CR	Collection at source on sale of goods			

2.Minor Head

Code Description 200 TDS/TCS 400 Tax on regular assessment 800 TDS on sale of immovable property

3.Major Head

	Code	Description			
	0020	Corporation Tax			
0021 Income Tax (other than companies)		Income Tax (other than companies)			

Glossary

Abbreviation	Description	Abbreviation	Description
AY	Assessment Year	TDS	Tax Deducted at Source
		TCS	Tax Collected at Source