


**TRACES**

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 CHHOTALAL SHAH						
Address of Assessee	BLOCK NO G 28 2ND FLOOR, SARVODAYA NAGAR, PANJARPOLE 1ST LANE, GIRGAUM, MUMBAI, MAHARASHTRA, 400004						

- 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](http://www.tin-nsdl.com) / [www.utiitsl.com](http://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)*

### PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	NATIONAL ALUMINIUM COMPANY LTD.				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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	CANARA 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	WEST COAST PAPER 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	THE KARNATAKA BANK LIMITED HEAD OFFICE 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	ALEMBIC PHARMACEUTICALS LIMITED				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.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	GUJARAT ALKALIES AND CHEMICALS LIMITED				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.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	COAL INDIA LIMITED				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
2	194	03-Dec-2022	F	11-Feb-2023	-	9015.00	1082.00	1082.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	CESC LTD.				CALC00188G	4860.00	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	14-Feb-2023	F	23-May-2023	-	4860.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	GRAPHITE INDIA 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	PCBL 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	ASHOK LEYLAND LIMITED				CHEA31306C	742.00	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	10-Aug-2022	F	06-Nov-2022	-	742.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	THE INDIA CEMENTS LTD				CHET00069G	200.00	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	01-Oct-2022	F	01-Feb-2023	-	200.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	JUBILANT FOODWORKS 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.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
14	DCM SHRIRAM 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
15	GAIL INDIA LIMITED				DELG11331F	845.00	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	29-Mar-2023	F	29-May-2023	-	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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
16	HEG LIMITED				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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
17	JK PAPER 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18	KAJARIA CERAMICS 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.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
19	NTPC LIMITED				DELN21817F	2573.75	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-Feb-2023	F	21-May-2023	-	1508.75	0.00	0.00
2	194	30-Aug-2022	F	28-Oct-2022	-	1065.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
20	OIL AND NATURAL GAS CORPORATION LIMITED				DELO07879E	9191.00	1198.00	1198.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	03-Mar-2023	F	07-Apr-2023	-	3420.00	342.00	342.00
2	194	30-Nov-2022	F	05-Feb-2023	-	5771.00	856.00	856.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
21	POLY PLEX CORPORATION LTD				DELP00591D	19465.00	2428.00	2428.00
Sr. No.	Section <sup>1</sup>	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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
22	POWER GRID CORPORATION OF INDIA LIMITED				DELP32841E	7901.25	791.00	791.00
Sr. No.	Section <sup>1</sup>	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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
23	STEEL AUTHORITY OF INDIA LTD				DELS21126A	16750.00	1675.00	1675.00
Sr. No.	Section <sup>1</sup>	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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
24	SVJN LIMITED				DELS87955A	2794.80	0.00	0.00
Sr. No.	Section <sup>1</sup>	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	-	1890.60	0.00	0.00
2	194	20-Oct-2022	F	25-Jan-2023	-	904.20	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
25	NCC LIMITED				HYDN00212C	1532.00	0.00	0.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	03-Sep-2022	F	05-Dec-2022	-	1532.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
26	OIL INDIA LIMITED				MRT000453F	10081.50	1009.00	1009.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	03-Mar-2023	F	01-Jun-2023	-	5170.00	1009.00	1009.00
2	194	30-Nov-2022	F	06-Feb-2023	-	2326.50	0.00	0.00
3	194	03-Sep-2022	F	04-Nov-2022	-	2585.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
27	AARTI INDUSTRIES LTD				MUMA09455F	216.00	0.00	0.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Sep-2022	F	20-Oct-2022	-	216.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
28	BANK OF INDIA MUMBAI SOUTH ZONAL OFFICE				MUMB12126C	51873.00	5188.00	5188.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	25-Mar-2023	F	29-May-2023	-	2995.00	2995.00	2995.00
2	194A	25-Mar-2023	F	29-May-2023	-	653.00	65.00	65.00
3	194A	25-Mar-2023	F	29-May-2023	-	161.00	16.00	16.00
4	194A	25-Mar-2023	F	29-May-2023	-	145.00	15.00	15.00
5	194A	25-Mar-2023	F	29-May-2023	-	643.00	65.00	65.00
6	194A	25-Mar-2023	F	29-May-2023	-	11.00	11.00	11.00
7	194A	25-Mar-2023	F	29-May-2023	-	276.00	27.00	27.00
8	194A	25-Mar-2023	F	29-May-2023	-	15.00	15.00	15.00
9	194A	25-Mar-2023	F	29-May-2023	-	73.00	8.00	8.00
10	194A	25-Mar-2023	F	29-May-2023	-	580.00	58.00	58.00
11	194A	25-Mar-2023	F	29-May-2023	-	113.00	11.00	11.00
12	194A	25-Mar-2023	F	29-May-2023	-	547.00	54.00	54.00
13	194A	25-Mar-2023	F	29-May-2023	-	7.00	7.00	7.00
14	194A	25-Mar-2023	F	29-May-2023	-	11.00	11.00	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	194A	25-Mar-2023	F	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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
29	BANK OF BARODA				MUMB22923F	1425.00	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	15-Jul-2022	F	08-Oct-2022	-	1425.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
30	DCB BANK LIMITED				MUMD22463A	163.00	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	13-Aug-2022	-	163.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
31	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED				MUMI03877G	156.20	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	08-Jul-2022	F	01-Nov-2022	-	156.20	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
32	SUNTECK REALTY LIMITED				MUMI06319F	171.00	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-Sep-2022	F	25-Oct-2022	-	171.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
33	JSW STEEL LIMITED				MUMJ05285A	9941.55	995.00	995.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	20-Jul-2022	F	03-Nov-2022	-	9941.55	995.00	995.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
34	JAIN PRAKASHCHAND VANECHA ND (PROP S R SYNTHETICS)				MUMJ10339A	164250.00	16425.00	16425.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2023	F	28-May-2023	-	164250.00	16425.00	16425.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
35	LARSEN AND TOUBRO LIMITED				MUML00051C	5830.00	583.00	583.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	08-Aug-2022	F	25-Oct-2022	-	5830.00	583.00	583.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
36	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED				MUMP10705C	290.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	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 INDUSTRIES 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/ Credited	Total Tax Deducted #	Total TDS Deposited
38	STATE BANK OF INDIA				MUMS99307F	5822.00	582.00	582.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	10-Jun-2022	F	07-Aug-2022	-	5822.00	582.00	582.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
39	TATA STEEL 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 BOMBAY BURMAH TRADING CORPORATION LTD.				MUMT09656D	43.20	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	25-Aug-2022	F	23-Oct-2022	-	43.20	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
41	TATA CONSULTANCY SERVICES LIMITED				MUMT24925F	3825.00	512.00	512.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
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 BANK 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/ Credited	Total Tax Deducted #	Total TDS Deposited
43	MOIL LIMITED				NGPM00667C	3888.00	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	28-Feb-2023	F	15-May-2023	-	1944.00	0.00	0.00
2	194	30-Sep-2022	F	31-Oct-2022	-	1944.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
44	BHARAT PETROLEUM CORPORATION LIMITED				PNEB16470G	600.00	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-Sep-2022	F	11-Nov-2022	-	600.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
45	MAHINDRA CIE AUTOMOTIVE LIMITED				PNEM27044D	620.00	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	25-Apr-2022	F	09-Aug-2022	-	620.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
46	ENGINEERS INDIA LIMITED				RTKE03121G	7029.00	704.00	704.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	23-Feb-2023	F	15-May-2023	-	686.00	69.00	69.00
2	194	23-Feb-2023	F	15-May-2023	-	4000.00	635.00	635.00
3	194	27-Sep-2022	F	30-Oct-2022	-	2000.00	0.00	0.00
4	194	27-Sep-2022	F	30-Oct-2022	-	343.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
47	ATUL LIMITED				SRTA02608E	780.00	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-Nov-2022	F	31-Jan-2023	-	180.00	0.00	0.00
2	194	28-Jul-2022	F	04-Dec-2022	-	600.00	0.00	0.00

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 <sup>1</sup>	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 <sup>1</sup>	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	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
1	RBF0224825	PRATIK MAHENDRAKUMAR SHAH		ASKPS2937G	20-Mar-2023	1356000.00	67800.00
Sr. No.	TDS Certificate Number	Section <sup>1</sup>	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 Total 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 mentioned in the Statement					Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax 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
Sr. No.	Section <sup>1</sup>	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)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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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 Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Section <sup>1</sup>	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				Status of Booking*	Demand Payment	Total Amount Deposited ### other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

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

(All 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



\*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 Officer (PAO)
O	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. Status 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

+ 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

194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	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
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
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 194R	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		

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)

Glossary

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