

## Annual Tax Statement

Permanent Account Number (PAN)	AAFPMM8895E	Current Status of PAN	Active and Operative	Financial Year	2024-25	Assessment Year	2025-26
Name of Assessee	ASHWIN MITTAL						
Address of Assessee	33/1, FRIENDS COLONY EAST, SRINIWAS PURI, SOUTH DELHI, DELHI, 110065						

- 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	BHARAT ELECTRONICS LTD				BLRB04051F	6309.00	630.90	630.90
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	11-Mar-2025	F	23-May-2025	-	4800.00	480.00	480.00
2	194	11-Mar-2025	F	23-May-2025	-	1509.00	150.90	150.90
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	EMBASSY OFFICE PARKS REIT				BLRE08579E	60014.49	2855.46	2855.46
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBA	08-Aug-2024	F	08-Nov-2024	-	15600.00	0.00	0.00
2	194LBA	08-Aug-2024	O	08-Nov-2024	B	-15600.00	0.00	0.00
3	194LBA	08-Aug-2024	F	08-Nov-2024	-	742.56	0.00	0.00
4	194LBA	08-Aug-2024	O	08-Nov-2024	B	-742.56	0.00	0.00
5	194LBA	08-Aug-2024	F	08-Nov-2024	-	404.60	40.46	40.46
6	194LBA	08-Aug-2024	O	08-Nov-2024	B	-404.60	-40.46	-40.46
7	194LBA	08-Aug-2024	F	08-Nov-2024	-	8500.00	850.00	850.00
8	194LBA	08-Aug-2024	O	08-Nov-2024	B	-8500.00	-850.00	-850.00
9	194LBA	08-Aug-2024	O	08-Nov-2024	-	742.56	0.00	0.00
10	194LBA	08-Aug-2024	O	08-Nov-2024	-	15600.00	0.00	0.00
11	194LBA	08-Aug-2024	O	08-Nov-2024	-	404.60	40.46	40.46
12	194LBA	08-Aug-2024	O	08-Nov-2024	-	8500.00	850.00	850.00
13	194LBA	09-May-2024	F	12-Aug-2024	-	18225.00	1823.00	1823.00
14	194LBA	09-May-2024	F	12-Aug-2024	-	1088.88	0.00	0.00
15	194LBA	09-May-2024	F	12-Aug-2024	-	14040.00	0.00	0.00
16	194LBA	09-May-2024	F	12-Aug-2024	-	1413.45	142.00	142.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	FLIPKART INTERNET PRIVATE LIMITED				BLRF02545E	44401936.00	15134946.00	15134946.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	192	31-Mar-2025	F	22-May-2025	-	62723.00	0.00	0.00
2	192	31-Oct-2024	F	28-Jan-2025	-	26738703.00	8806682.00	8806682.00
3	192	30-Sep-2024	F	28-Oct-2024	-	1535567.00	200270.00	200270.00
4	192	31-Aug-2024	F	28-Oct-2024	-	1626620.00	611742.00	611742.00
5	192	31-Jul-2024	F	28-Oct-2024	-	1626620.00	614586.00	614586.00
6	192	30-Jun-2024	F	29-Jul-2024	-	1717673.00	614586.00	614586.00
7	192	31-May-2024	F	29-Jul-2024	-	1626620.00	614586.00	614586.00
8	192	30-Apr-2024	F	29-Jul-2024	-	9467410.00	3672494.00	3672494.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	INFOSYS LIMITED				BLRI01423C	17976.00	1797.60	1797.60
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	29-Oct-2024	F	03-Feb-2025	-	3108.00	310.80	310.80
2	194	26-Jun-2024	F	10-Aug-2024	-	14868.00	1486.80	1486.80
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	REGIONAL OFFICE BOMMASANORA 2				BLRR17454D	124450.00	12445.00	12445.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	192A	05-Dec-2024	F	11-Feb-2025	-	124450.00	12445.00	12445.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	SYNGENE INTERNATIONAL LIMITED				BLRS02580E	1875.00	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	24-Jul-2024	F	30-Oct-2024	-	1875.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	TD POWER SYSTEMS LIMITED				BLRT01321F	1221.00	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	18-Nov-2024	F	02-Feb-2025	-	611.00	0.00	0.00
2	194	21-Aug-2024	F	29-Oct-2024	-	610.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	ITC LIMITED				CALI01639B	32764.00	3277.00	3277.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	07-Mar-2025	F	12-May-2025	-	12259.00	1226.00	1226.00
2	194	30-Jul-2024	F	28-Oct-2024	-	20505.00	2051.00	2051.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	REDINGTON LIMITED				CHER00540B	67369.00	6737.00	6737.00
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-Aug-2024	F	02-Nov-2024	-	31000.00	3100.00	3100.00
2	194	06-Aug-2024	F	02-Nov-2024	-	36369.00	3637.00	3637.00
3	194	06-Aug-2024	F	02-Nov-2024	G	-36369.00	-3637.00	-3637.00
4	194	06-Aug-2024	F	02-Nov-2024	-	36369.00	3637.00	3637.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	EQUITAS SMALL FINANCE BANK LIMITED				CHEV00751C	15000.00	1500.00	1500.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	11-Sep-2024	F	09-Nov-2024	-	15000.00	1500.00	1500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	BAMR PROPRERTIES LLP				DELB14439F	1000000.00	1000.00	1000.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	17-Mar-2025	F	15-May-2025	-	1000000.00	1000.00	1000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	EICHER MOTORS LIMITED				DELE00427A	2295.00	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	23-Aug-2024	F	27-Oct-2024	-	2295.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	GAIL INDIA LIMITED				DELG11331F	13000.00	1300.00	1300.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	17-Feb-2025	F	18-May-2025	-	13000.00	1300.00	1300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
14	HCL TECHNOLOGIES LTD.				DELH01586E	28938.00	2895.00	2895.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	13-Jan-2025	F	08-Jun-2025	-	7776.00	778.00	778.00
2	194	30-Oct-2024	F	04-Feb-2025	-	6720.00	672.00	672.00
3	194	12-Jul-2024	F	10-Nov-2024	-	6720.00	672.00	672.00
4	194	15-May-2024	F	11-Aug-2024	-	7722.00	773.00	773.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
15	HAVELLS INDIA LIMITED				DELH03779G	692.00	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	04-Feb-2025	F	25-May-2025	-	692.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
16	SAMMAAN CAPITAL LIMITED				DELI05455C	12000.00	1200.00	1200.00

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-Sep-2024	F	30-Oct-2024	-	12000.00	1200.00	1200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
17	MAHARASHTRA SEAMLESS LIMITED				DELMO8231G	11000.00	1100.00	1100.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	29-Aug-2024	F	27-Oct-2024	-	11000.00	1100.00	1100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18	CYIENT LIMITED				HYDI00294A	1548.00	555.00	555.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	26-Nov-2024	F	11-Feb-2025	-	1548.00	555.00	555.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
19	AXIS GROWTH AVENUES AIF- I				MUMA65915D	62116.00	6213.00	6213.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	F	06-Jun-2025	-	62116.00	6213.00	6213.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
20	BANK OF BARODA				MUMB22923F	20398.40	2040.00	2040.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	15-Jul-2024	F	13-Oct-2024	-	20398.40	2040.00	2040.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
21	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED				MUMG00196A	0.00	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	28-Jun-2024	F	07-Aug-2024	-	3520.00	0.00	0.00
2	194	28-Jun-2024	F	07-Aug-2024	-	0.00	0.00	0.00
3	194	28-Jun-2024	F	07-Aug-2024	B	-3520.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
22	HDFC BANK LIMITED				MUMH03189E	9750.00	975.00	975.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	09-Aug-2024	F	21-Oct-2024	-	9750.00	975.00	975.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
23	HINDUSTAN PETROLEUM CORPORATION LIMITED				MUMH09973F	16500.00	1650.00	1650.00
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-Aug-2024	F	28-Oct-2024	-	16500.00	1650.00	1650.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
24	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED				MUMI05327A	8784.00	879.00	879.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	07-Mar-2025	F	01-Jun-2025	-	3904.00	391.00	391.00
2	194	07-Mar-2025	F	01-Jun-2025	-	4880.00	488.00	488.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
25	360 ONE WAM LIMITED				MUMI08087C	11556.00	1157.00	1157.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	07-Aug-2024	F	27-Oct-2024	-	1315.00	132.00	132.00
2	194	09-May-2024	F	07-Aug-2024	-	8400.00	840.00	840.00
3	194	09-May-2024	F	07-Aug-2024	-	1841.00	185.00	185.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
26	LIFE INSURANCE CORPORATION OF INDIA				MUML13465E	12000.00	1200.00	1200.00
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-Aug-2024	F	07-Oct-2024	-	12000.00	1200.00	1200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
27	ANGEL ONE LIMITED				MUMM10723G	5500.00	550.00	550.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	21-Jan-2025	F	07-Jun-2025	-	5500.00	550.00	550.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited

						Credited		Deposited
28	MINDSPACE BUSINESS PARKS REIT				MUMM57067D	23590.00	238.00	238.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBA	08-Aug-2024	F	28-Oct-2024	-	2380.00	238.00	238.00
2	194LBA	08-Aug-2024	F	28-Oct-2024	-	21210.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
29	NATIONAL STOCK EXCHANGE OF INDIA LTD				MUMN04090C	2160000.00	216000.00	216000.00
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-Aug-2024	F	07-Nov-2024	-	2160000.00	216000.00	216000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
30	SULA VINEYARDS LIMITED				MUMN11125C	13500.00	1350.00	1350.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	26-Jun-2024	F	01-Aug-2024	-	13500.00	1350.00	1350.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
31	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PRIVATE LIMITED				MUMN20135D	9628023.00	934224.00	934224.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(a)	29-Mar-2025	F	31-May-2025	-	22130.00	443.00	443.00
2	194I(a)	22-Mar-2025	F	31-May-2025	-	20142.00	403.00	403.00
3	194I(a)	18-Mar-2025	F	31-May-2025	-	22303.00	446.00	446.00
4	194I(a)	21-Feb-2025	F	31-May-2025	-	19530.00	391.00	391.00
5	194I(b)	08-Jan-2025	F	31-May-2025	-	2298261.00	229826.00	229826.00
6	194I(a)	26-Dec-2024	F	21-Jan-2025	-	34103.00	682.00	682.00
7	194I(b)	23-Nov-2024	F	21-Jan-2025	-	53308.00	5331.00	5331.00
8	194I(a)	15-Oct-2024	F	21-Jan-2025	-	41136.00	823.00	823.00
9	194I(b)	08-Oct-2024	F	21-Jan-2025	-	2298261.00	229826.00	229826.00
10	194I(a)	01-Oct-2024	F	21-Jan-2025	-	42574.00	851.00	851.00
11	194I(a)	22-Aug-2024	F	27-Oct-2024	-	52881.00	1058.00	1058.00
12	194I(a)	21-Jul-2024	F	27-Oct-2024	-	37027.00	741.00	741.00
13	194I(b)	12-Jul-2024	F	27-Oct-2024	-	2298261.00	229826.00	229826.00
14	194I(a)	24-Jun-2024	F	31-Jul-2024	-	35828.00	717.00	717.00
15	194I(a)	06-Jun-2024	F	31-Jul-2024	-	29600.00	592.00	592.00
16	194I(b)	26-Apr-2024	F	31-Jul-2024	-	24417.00	2442.00	2442.00
17	194I(b)	04-Apr-2024	F	31-Jul-2024	-	2298261.00	229826.00	229826.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
32	ORTHO CLINICAL DIAGNOSTICS INDIA PRIVATE LIMITED				MUMO06739F	10919692.00	1091969.20	1091969.20
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	31-Mar-2025	F	27-May-2025	-	889975.00	88997.50	88997.50
2	194I(b)	28-Feb-2025	F	27-May-2025	-	889975.00	88997.50	88997.50
3	194I(b)	31-Jan-2025	F	27-May-2025	-	889975.00	88997.50	88997.50
4	194I(b)	31-Dec-2024	F	21-Jan-2025	-	889975.00	88997.50	88997.50
5	194I(b)	30-Nov-2024	F	21-Jan-2025	-	889975.00	88997.50	88997.50
6	194I(b)	31-Oct-2024	F	21-Jan-2025	-	889975.00	88997.50	88997.50
7	194I(b)	30-Sep-2024	F	29-Oct-2024	-	889975.00	88997.50	88997.50
8	194I(b)	31-Aug-2024	F	29-Oct-2024	-	889975.00	88997.50	88997.50
9	194I(b)	31-Jul-2024	F	29-Oct-2024	-	889975.00	88997.50	88997.50
10	194I(b)	30-Jun-2024	F	04-Aug-2024	-	889975.00	88997.50	88997.50
11	194I(b)	31-May-2024	F	04-Aug-2024	-	889975.00	88997.50	88997.50
12	194I(b)	30-Apr-2024	F	04-Aug-2024	-	1129967.00	112996.70	112996.70
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
33	NIPPON INDIA MUTUAL FUND				MUMR14567A	68827.63	6882.36	6882.36
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194K	31-Mar-2025	F	17-May-2025	-	1.40	0.14	0.14
2	194K	31-Mar-2025	F	17-May-2025	-	120.87	12.11	12.11
3	194K	28-Feb-2025	F	17-May-2025	-	109.56	10.99	10.99
4	194K	31-Jan-2025	F	17-May-2025	-	5858.02	585.84	585.84
5	194K	31-Dec-2024	F	08-Feb-2025	-	49.89	5.02	5.02
6	194K	30-Nov-2024	F	08-Feb-2025	-	50.03	5.03	5.03
7	194K	30-Nov-2024	F	08-Feb-2025	-	1.40	0.14	0.14
8	194K	31-Oct-2024	F	08-Feb-2025	-	8202.51	820.24	820.24

9	194K	31-Oct-2024	F	08-Feb-2025	-	6052.70	605.31	605.31
10	194K	30-Sep-2024	F	09-Nov-2024	-	490.90	48.81	48.81
11	194K	30-Sep-2024	O	09-Nov-2024	B	-490.90	-48.81	-48.81
12	194K	30-Sep-2024	F	09-Nov-2024	-	25.49	2.58	2.58
13	194K	30-Sep-2024	O	09-Nov-2024	B	-25.49	-2.58	-2.58
14	194K	30-Sep-2024	O	09-Nov-2024	-	490.90	48.81	48.81
15	194K	30-Sep-2024	O	09-Nov-2024	-	25.49	2.58	2.58
16	194K	31-Aug-2024	F	09-Nov-2024	-	248.06	24.56	24.56
17	194K	31-Aug-2024	F	09-Nov-2024	-	27.71	2.83	2.83
18	194K	31-Jul-2024	F	09-Nov-2024	-	1099.32	109.92	109.92
19	194K	31-Jul-2024	F	09-Nov-2024	-	4967.36	496.60	496.60
20	194K	30-Jun-2024	F	12-Aug-2024	-	4156.50	415.65	415.65
21	194K	30-Jun-2024	F	12-Aug-2024	-	4060.00	406.00	406.00
22	194K	30-Jun-2024	F	12-Aug-2024	-	0.60	0.06	0.06
23	194K	31-May-2024	F	12-Aug-2024	-	5044.40	504.44	504.44
24	194K	31-May-2024	F	12-Aug-2024	-	0.10	0.01	0.01
25	194K	30-Apr-2024	F	12-Aug-2024	-	28260.81	2826.08	2826.08
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
34	SIYARAM SILK MILLS LTD.				MUMS37269B	2000.00	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-Nov-2024	F	04-Feb-2025	-	2000.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
35	STATE BANK OF INDIA				MUMS99307F	31072.00	3107.00	3107.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	05-Jun-2024	F	12-Aug-2024	-	8220.00	822.00	822.00
2	194	05-Jun-2024	F	12-Aug-2024	-	22852.00	2285.00	2285.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
36	TATA CONSULTANCY SERVICES LIMITED				MUMT24925F	7524.00	753.00	753.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	03-Feb-2025	F	16-Apr-2025	-	7524.00	753.00	753.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
37	ANIL GOEL				RTKA28408C	1320000.00	1320.00	1320.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	28-Feb-2025	F	28-Apr-2025	-	1320000.00	1320.00	1320.00

**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 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	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

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***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit		Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
<b>Gross Total Across Deductor(s)</b>								

No Transactions Present

**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	
<b>Gross Total Across Buyer(s)</b>								

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 <sup>+</sup>	Total TCS Deposited
1	HDFC BANK LIMITED				MUMH03189E	17310000.00	3322000.00	3322000.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected <sup>++</sup>	TCS Deposited
1	206CQ	24-Jan-2025	F	12-Apr-2025	-	17310000.00	3322000.00	3322000.00
2	206CQ	24-Jan-2025	F	12-Apr-2025	-	17310000.00	3322000.00	3322000.00
3	206CQ	24-Jan-2025	F	12-Apr-2025	G	-17310000.00	-3322000.00	-3322000.00

**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 <sup>###</sup> Deposited other than TDS
1	AL10741220	ADITYA BIRLA REAL ESTATE LIMITED		AAACC2659Q	20-Aug-2024	4572727.00	45727.00	0.00
Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount <sup>###</sup> Deposited other than TDS
1	HOEGWNA	194IA	30-Aug-2024	F	04-Sep-2024	No	45727.00	0.00
Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount <sup>###</sup> Deposited other than TDS
2	AL29041611	ADITYA BIRLA REAL ESTATE LIMITED		AAACC2659Q	21-Mar-2025	4572727.00	45727.00	0.00
Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount <sup>###</sup> Deposited other than TDS
1	HSSTIQA	194IA	22-Apr-2025	F	24-Apr-2025	No	457.27	0.00
2	HSSTIQA	194IA	22-Apr-2025	F	24-Apr-2025	No	-457.27	0.00
3	HSSTIQA	194IA	22-Apr-2025	F	04-May-2025	No	45727.00	0.00
Gross Total Across Deductee(s)						9145454.00	91454.00	0.00

**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 <sup>###</sup> other than TDS
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited <sup>###</sup> 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

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**

- Figures in brackets represent reversal (negative) entries
- 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
- Date is displayed in dd-MMM-yyyy format
- 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		

194J(b)	Fees for professional services or royalty etc	206CI	Collection at source from tendu Leaves
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	206CJ	Collection at source from on sale of certain Minerals
194LA	Payment of compensation on acquisition of certain immovable	206CK	Collection at source on cash case of Bullion and Jewellery
194LB	Income by way of Interest from Infrastructure Debt fund	206CL	Collection at source on sale of Motor vehicle
194LC	Income by way of interest from specified company payable to a non-resident	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LBA	Certain income from units of a business trust	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBB	Income in respect of units of investment fund	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBC	Income in respect of investment in securitization trust	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194R	Benefits or perquisites of business or profession	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
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CR	Collection at source on sale of goods
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
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source