



TDS
Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	ADOPR8464Q	Current Status of PAN	Active and Operative	Financial Year	2024-25	Assessment Year	2025-26
Name of Assessee	BHAVNA RAJGARHIA						
Address of Assessee	33/1, FRIENDS COLONY EAST, NEW 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 / 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	AIA ENGINEERING LTD				AHMA00889A	23232.00	2324.00	2324.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	12-Sep-2024	F	27-Oct-2024	-	8800.00	880.00	880.00
2	194	12-Sep-2024	F	27-Oct-2024	-	14432.00	1444.00	1444.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED				AHMA25598G	27000.00	2700.00	2700.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	24-Jun-2024	F	29-Jul-2024	-	27000.00	2700.00	2700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	ZYDUS LIFESCIENCES LIMITED				AHMC00020G	41634.00	4163.00	4163.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	13-Aug-2024	F	30-Oct-2024	-	41634.00	4163.00	4163.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	CERA SANITARYWARE LIMITED				AHMC01156B	28320.00	2832.00	2832.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	11-Jul-2024	F	09-Nov-2024	-	12060.00	1206.00	1206.00
2	194	11-Jul-2024	F	09-Nov-2024	-	16260.00	1626.00	1626.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	GUJARAT MINERAL DEV.COPRN. LTD.				AHMG00997D	42975.00	4298.00	4298.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Sep-2024	F	06-Nov-2024	-	42975.00	4298.00	4298.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	MASTEK LTD				AHMM00447G	15768.00	1578.00	1578.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	01-Feb-2025	F	02-Jun-2025	-	7224.00	723.00	723.00
2	194	26-Sep-2024	F	10-Nov-2024	-	8544.00	855.00	855.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	ABB INDIA LIMITED				BLRA00533B	40490.50	4050.00	4050.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	29-Aug-2024	F	30-Oct-2024	-	12525.50	1253.00	1253.00
2	194	11-May-2024	F	06-Aug-2024	-	27965.00	2797.00	2797.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	BHARAT ELECTRONICS LTD				BLRB04051F	22500.00	2250.00	2250.00
Sr. No.	Section 1	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	-	22500.00	2250.00	2250.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited

9	EMBASSY OFFICE PARKS REIT				BLRE08579E	68599.73	3376.05	3376.05
Sr. No.	Section ¹	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	-	8346.00	0.00	0.00
2	194LBA	08-Aug-2024	O	08-Nov-2024	B	-8346.00	0.00	0.00
3	194LBA	08-Aug-2024	F	08-Nov-2024	-	6906.12	0.00	0.00
4	194LBA	08-Aug-2024	O	08-Nov-2024	B	-6906.12	0.00	0.00
5	194LBA	08-Aug-2024	F	08-Nov-2024	-	4547.50	454.75	454.75
6	194LBA	08-Aug-2024	O	08-Nov-2024	B	-4547.50	-454.75	-454.75
7	194LBA	08-Aug-2024	F	08-Nov-2024	-	3762.95	376.30	376.30
8	194LBA	08-Aug-2024	O	08-Nov-2024	B	-3762.95	-376.30	-376.30
9	194LBA	08-Aug-2024	O	08-Nov-2024	-	6906.12	0.00	0.00
10	194LBA	08-Aug-2024	O	08-Nov-2024	-	8346.00	0.00	0.00
11	194LBA	08-Aug-2024	O	08-Nov-2024	-	3762.95	376.30	376.30
12	194LBA	08-Aug-2024	O	08-Nov-2024	-	4547.50	454.75	454.75
13	194LBA	09-May-2024	F	12-Aug-2024	-	5557.76	0.00	0.00
14	194LBA	09-May-2024	F	12-Aug-2024	-	14040.00	0.00	0.00
15	194LBA	09-May-2024	F	12-Aug-2024	-	7214.40	722.00	722.00
16	194LBA	09-May-2024	F	12-Aug-2024	-	18225.00	1823.00	1823.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	HINDUSTAN AERONAUTICS LIMITED, CORP.OFF.				BLRH00096F	17500.00	1750.00	1750.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Feb-2025	F	02-Jun-2025	-	17500.00	1750.00	1750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	INFOSYS LIMITED				BLRI01423C	183232.00	18323.20	18323.20
Sr. No.	Section ¹	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	-	27552.00	2755.20	2755.20
2	194	26-Jun-2024	F	10-Aug-2024	-	70784.00	7078.40	7078.40
3	194	26-Jun-2024	F	10-Aug-2024	-	36736.00	3673.60	3673.60
4	194	26-Jun-2024	F	10-Aug-2024	-	48160.00	4816.00	4816.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	NARAYANA HRUDAYALAYA LIMITED				BLRN00795E	22804.00	2281.00	2281.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Aug-2024	F	08-Nov-2024	-	22804.00	2281.00	2281.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	PAGE INDUSTRIES LIMITED				BLRP07123E	34860.00	3486.00	3486.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	16-Aug-2024	F	09-Nov-2024	-	24900.00	2490.00	2490.00
2	194	03-Jun-2024	F	12-Aug-2024	-	9960.00	996.00	996.00
3	194	31-May-2024	F	12-Aug-2024	-	0.00	0.00	0.00
4	194	31-May-2024	F	12-Aug-2024	B	-9960.00	-996.00	-996.00
5	194	31-May-2024	F	12-Aug-2024	-	9960.00	996.00	996.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
14	SYNGENE INTERNATIONAL LIMITED				BLRS02580E	13000.00	1300.00	1300.00
Sr. No.	Section ¹	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	-	4250.00	425.00	425.00
2	194	24-Jul-2024	F	30-Oct-2024	-	8750.00	875.00	875.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
15	TD POWER SYSTEMS LIMITED				BLRT01321F	3821.00	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	18-Nov-2024	F	02-Feb-2025	-	2380.00	0.00	0.00
2	194	21-Aug-2024	F	29-Oct-2024	-	1441.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
16	TIMKEN INDIA LIMITED				BLRT17261G	9750.00	975.00	975.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	19-Aug-2024	F	30-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

17	YUKEN INDIA LTD				BLRY00006G	9110.00	911.00	911.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	25-Sep-2024	F	09-Nov-2024	-	9110.00	911.00	911.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18	D.B. CORP LIMITED				BPLD02396C	14832.00	1484.00	1484.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	03-Jun-2024	F	01-Aug-2024	-	14832.00	1484.00	1484.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
19	SUN PHARMACEUTICAL INDUSTRIES LIMITED				BRDS02426E	55296.00	5531.00	5531.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	10-Feb-2025	F	02-Jun-2025	-	31521.00	3153.00	3153.00
2	194	09-Aug-2024	F	06-Nov-2024	-	8765.00	877.00	877.00
3	194	09-Aug-2024	F	06-Nov-2024	-	15010.00	1501.00	1501.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
20	BRITANNIA INDUSTRIES LTD				CALB00275C	247813.50	24782.00	24782.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	12-Aug-2024	F	02-Nov-2024	-	242550.00	24255.00	24255.00
2	193	22-May-2024	F	04-Aug-2024	-	5263.50	527.00	527.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
21	BIRLA CORPORATION LTD				CALB05108F	18740.00	1874.00	1874.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	05-Aug-2024	F	04-Nov-2024	-	18740.00	1874.00	1874.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
22	ITC LIMITED				CALI01639B	371330.00	37134.00	37134.00
Sr. No.	Section 1	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	-	142175.00	14218.00	14218.00
2	194	30-Jul-2024	F	28-Oct-2024	-	229155.00	22916.00	22916.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
23	PCBL CHEMICAL LIMITED				CALP00035A	12749.00	1275.00	1275.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	14-Jan-2025	F	26-May-2025	-	12749.00	1275.00	1275.00
2	194	14-Jan-2025	F	26-May-2025	-	12749.00	1275.00	1275.00
3	194	14-Jan-2025	F	26-May-2025	B	-12749.00	-1275.00	-1275.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
24	RAMKRISHNA FORGINGS LIMITED				CALR02277C	8293.00	829.30	829.30
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	13-Nov-2024	F	04-Feb-2025	-	2837.00	283.70	283.70
2	194	22-May-2024	F	10-Aug-2024	-	5456.00	545.60	545.60
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
25	SOMANY CERAMICS LIMITED				CALS02355D	6915.00	692.00	692.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	05-Aug-2024	F	01-Nov-2024	-	6915.00	692.00	692.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
26	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED				CALS27280B	6972.00	697.20	697.20
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Oct-2024	F	10-Feb-2025	-	6972.00	697.20	697.20
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
27	USHA MARTIN LTD				CALU01301G	13750.00	1375.00	1375.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	20-Aug-2024	F	06-Nov-2024	-	13750.00	1375.00	1375.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
28	VEDANT FASHIONS LIMITED				CALV01305D	25781.00	2579.00	2579.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	23-Sep-2024	F	06-Nov-2024	-	25781.00	2579.00	2579.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
29	ASHOK LEYLAND LIMITED				CHEA31306C	80000.00	8000.00	8000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	06-Dec-2024	F	31-Jan-2025	-	80000.00	8000.00	8000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
30	REDINGTON LIMITED				CHER00540B	350678.00	35069.00	35069.00
Sr. No.	Section ¹	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	-	40765.00	4077.00	4077.00
2	194	06-Aug-2024	F	02-Nov-2024	G	-40765.00	-4077.00	-4077.00
3	194	06-Aug-2024	F	02-Nov-2024	-	161113.00	16112.00	16112.00
4	194	06-Aug-2024	F	02-Nov-2024	G	-161113.00	-16112.00	-16112.00
5	194	06-Aug-2024	F	02-Nov-2024	-	86800.00	8680.00	8680.00
6	194	06-Aug-2024	F	02-Nov-2024	-	40765.00	4077.00	4077.00
7	194	06-Aug-2024	F	02-Nov-2024	-	161113.00	16112.00	16112.00
8	194	06-Aug-2024	F	02-Nov-2024	-	62000.00	6200.00	6200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
31	KINGFA SCIENCE & TECHNOLOGY (INDIA) LIMITED				CHES00014A	31710.00	3171.00	3171.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Sep-2024	F	02-Nov-2024	-	31710.00	3171.00	3171.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
32	SHIRAM FINANCE LIMITED				CHES00900E	60495.50	6050.00	6050.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	17-Feb-2025	F	13-May-2025	-	15887.50	1589.00	1589.00
2	194	17-Feb-2025	F	13-May-2025	-	15887.50	1589.00	1589.00
3	194	17-Feb-2025	F	13-May-2025	G	-15887.50	-1589.00	-1589.00
4	194	17-Feb-2025	F	13-May-2025	-	15887.50	1589.00	1589.00
5	194	17-Feb-2025	F	13-May-2025	G	-15887.50	-1589.00	-1589.00
6	194	17-Feb-2025	F	13-May-2025	-	15887.50	1589.00	1589.00
7	194	17-Feb-2025	F	13-May-2025	G	-15887.50	-1589.00	-1589.00
8	194	19-Nov-2024	F	21-Jan-2025	-	27808.00	2781.00	2781.00
9	194	19-Nov-2024	F	21-Jan-2025	-	27808.00	2781.00	2781.00
10	194	19-Nov-2024	F	21-Jan-2025	G	-27808.00	-2781.00	-2781.00
11	194	19-Nov-2024	F	21-Jan-2025	-	27808.00	2781.00	2781.00
12	194	19-Nov-2024	F	21-Jan-2025	G	-27808.00	-2781.00	-2781.00
13	194	09-Aug-2024	F	26-Oct-2024	-	16800.00	1680.00	1680.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
33	SUN TV NETWORK LIMITED				CHES04526E	33750.00	3376.00	3376.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	27-Mar-2025	F	22-May-2025	-	5625.00	563.00	563.00
2	194	25-Feb-2025	F	22-May-2025	-	5625.00	563.00	563.00
3	194	04-Dec-2024	F	29-Jan-2025	-	11250.00	1125.00	1125.00
4	194	28-Aug-2024	F	29-Oct-2024	-	11250.00	1125.00	1125.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
34	SYRMA SGS TECHNOLOGY LIMITED				CHES22089E	11325.00	1133.00	1133.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	26-Sep-2024	F	17-Jan-2025	-	11325.00	1133.00	1133.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
35	SUNDARAM-CLAYTON LIMITED				CHES69989D	0.00	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-May-2024	F	04-Aug-2024	-	772.50	0.00	0.00
2	194	04-May-2024	F	04-Aug-2024	-	0.00	0.00	0.00
3	194	04-May-2024	F	04-Aug-2024	B	-772.50	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
36	TITAN COMPANY LIMITED				CHET08980G	49500.00	4950.00	4950.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	16-Jul-2024	F	28-Oct-2024	-	49500.00	4950.00	4950.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
37	THE KARUR VYSYA BANK LIMITED				CHET11188C	79543.20	7955.00	7955.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	15-Aug-2024	F	02-Nov-2024	-	61857.60	6186.00	6186.00
2	194	15-Aug-2024	F	02-Nov-2024	-	17685.60	1769.00	1769.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
38	EQUITAS SMALL FINANCE BANK LIMITED				CHEV00751C	30000.00	3000.00	3000.00
Sr. No.	Section ¹	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	-	30000.00	3000.00	3000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
39	SOUTH INDIAN BANK LTD REGD.OFFICE TRICHUR				CHNS00492C	6660.00	666.00	666.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Sep-2024	F	10-Nov-2024	-	6660.00	666.00	666.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
40	APOLLO PIPES LIMITED				DELA00692G	6802.00	681.00	681.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Sep-2024	F	28-Oct-2024	-	6802.00	681.00	681.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
41	APL APOLLO TUBES LIMITED				DELB05974D	14520.00	1452.00	1452.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	01-Oct-2024	F	10-Feb-2025	-	14520.00	1452.00	1452.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
42	BAMR PROPRERTIES LLP				DELB14439F	7150000.00	71500.00	71500.00
Sr. No.	Section ¹	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	-	7150000.00	71500.00	71500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
43	DLF LIMITED				DELD00585E	30000.00	3000.00	3000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	09-Aug-2024	F	26-Oct-2024	-	30000.00	3000.00	3000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
44	DCM SHRIRAM LIMITED				DELD23943D	20582.00	2059.00	2059.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	24-Jan-2025	F	02-Jun-2025	-	9036.00	904.00	904.00
2	194	11-Nov-2024	F	01-Feb-2025	-	5020.00	502.00	502.00
3	194	16-Jul-2024	F	09-Nov-2024	-	6526.00	653.00	653.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
45	EICHER MOTORS LIMITED				DELE00427A	15708.00	1570.80	1570.80
Sr. No.	Section ¹	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	-	15708.00	1570.80	1570.80
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
46	GAIL INDIA LIMITED				DELG11331F	133250.00	13325.00	13325.00
Sr. No.	Section ¹	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	-	133250.00	13325.00	13325.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
47	HCL TECHNOLOGIES LTD.				DELH01586E	504210.00	50426.00	50426.00
Sr. No.	Section ¹	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	-	32742.00	3275.00	3275.00
2	194	13-Jan-2025	F	08-Jun-2025	-	51192.00	5120.00	5120.00
3	194	13-Jan-2025	F	08-Jun-2025	-	43200.00	4320.00	4320.00
4	194	13-Jan-2025	F	08-Jun-2025	-	36018.00	3602.00	3602.00

5	194	30-Oct-2024	F	04-Feb-2025	-	21828.00	2183.00	2183.00
6	194	30-Oct-2024	F	04-Feb-2025	-	34128.00	3413.00	3413.00
7	194	30-Oct-2024	F	04-Feb-2025	G	-34128.00	-3413.00	-3413.00
8	194	30-Oct-2024	F	04-Feb-2025	-	24012.00	2402.00	2402.00
9	194	30-Oct-2024	F	04-Feb-2025	G	-24012.00	-2402.00	-2402.00
10	194	30-Oct-2024	F	04-Feb-2025	-	21828.00	2183.00	2183.00
11	194	30-Oct-2024	F	04-Feb-2025	G	-21828.00	-2183.00	-2183.00
12	194	30-Oct-2024	F	04-Feb-2025	-	34128.00	3413.00	3413.00
13	194	30-Oct-2024	F	04-Feb-2025	-	29400.00	2940.00	2940.00
14	194	30-Oct-2024	F	04-Feb-2025	-	24012.00	2402.00	2402.00
15	194	12-Jul-2024	F	10-Nov-2024	-	6840.00	684.00	684.00
16	194	12-Jul-2024	F	10-Nov-2024	-	34128.00	3413.00	3413.00
17	194	12-Jul-2024	F	10-Nov-2024	G	-34128.00	-3413.00	-3413.00
18	194	12-Jul-2024	F	10-Nov-2024	-	24012.00	2402.00	2402.00
19	194	12-Jul-2024	F	10-Nov-2024	G	-24012.00	-2402.00	-2402.00
20	194	12-Jul-2024	F	10-Nov-2024	-	34128.00	3413.00	3413.00
21	194	12-Jul-2024	F	10-Nov-2024	-	31800.00	3180.00	3180.00
22	194	12-Jul-2024	F	10-Nov-2024	-	24012.00	2402.00	2402.00
23	194	15-May-2024	F	11-Aug-2024	-	36018.00	3602.00	3602.00
24	194	15-May-2024	F	11-Aug-2024	-	51192.00	5120.00	5120.00
25	194	15-May-2024	F	11-Aug-2024	G	-51192.00	-5120.00	-5120.00
26	194	15-May-2024	F	11-Aug-2024	-	36018.00	3602.00	3602.00
27	194	15-May-2024	F	11-Aug-2024	G	-36018.00	-3602.00	-3602.00
28	194	15-May-2024	F	11-Aug-2024	-	51192.00	5120.00	5120.00
29	194	15-May-2024	F	11-Aug-2024	-	47700.00	4770.00	4770.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
48	HAVELLS INDIA LIMITED				DELH03779G	112000.00	11200.00	11200.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	04-Feb-2025	F	25-May-2025	-	44800.00	4480.00	4480.00
2	194	28-Jun-2024	F	06-Aug-2024	-	67200.00	6720.00	6720.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
49	INDIAMART INTERMESH LIMITED				DELI03105E	13520.00	1352.00	1352.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	26-Jun-2024	F	31-Jul-2024	-	13520.00	1352.00	1352.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
50	SAMMAAN CAPITAL LIMITED				DELI05455C	43386.00	4339.00	4339.00
Sr. No.	Section ¹	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	-	28000.00	2800.00	2800.00
2	194	27-Sep-2024	F	30-Oct-2024	-	15386.00	1539.00	1539.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
51	INDIAN ENERGY EXCHANGE LIMITED				DELI10799F	80968.50	8096.85	8096.85
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	11-Feb-2025	F	02-Jun-2025	-	32578.50	3257.85	3257.85
2	194	06-Aug-2024	F	02-Nov-2024	-	28521.00	2852.10	2852.10
3	194	06-Aug-2024	F	02-Nov-2024	-	19869.00	1986.90	1986.90
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
52	JINDAL STAINLESS LIMITED				DELJ17053B	168793.00	16879.30	16879.30
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Feb-2025	F	12-May-2025	-	6263.00	626.30	626.30
2	194	28-Feb-2025	F	12-May-2025	-	50000.00	5000.00	5000.00
3	194	29-Sep-2024	F	21-Oct-2024	-	100000.00	10000.00	10000.00
4	194	29-Sep-2024	F	21-Oct-2024	-	12530.00	1253.00	1253.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
53	KAJARIA CERAMICS LTD				DELK05579A	110000.00	11000.00	11000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	12-Nov-2024	F	11-Feb-2025	-	50000.00	5000.00	5000.00
2	194	18-Sep-2024	F	26-Oct-2024	-	60000.00	6000.00	6000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited

54	MARUTI SUZUKI INDIA LIMITED				DELM00046E	184875.00	18487.50	18487.50
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Aug-2024	F	30-Oct-2024	-	184875.00	18487.50	18487.50
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
55	MAHARASHTRA SEAMLESS LIMITED				DELN08231G	73000.00	7300.00	7300.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	29-Aug-2024	F	27-Oct-2024	-	73000.00	7300.00	7300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
56	NEWGEN SOFTWARE TECHNOLOGIES LIMITED				DELN02096D	22000.00	2200.00	2200.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	25-Jul-2024	F	02-Nov-2024	-	22000.00	2200.00	2200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
57	NESTLE INDIA LIMITED				DELN05405B	209100.00	20910.00	20910.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Feb-2025	F	06-Jun-2025	-	116850.00	11685.00	11685.00
2	194	31-Jul-2024	F	07-Nov-2024	-	92250.00	9225.00	9225.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
58	NTPC LIMITED				DELN21817F	111861.75	11187.00	11187.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	18-Feb-2025	F	04-May-2025	-	33897.50	3390.00	3390.00
2	194	18-Nov-2024	F	28-Jan-2025	-	33897.50	3390.00	3390.00
3	194	29-Aug-2024	F	10-Nov-2024	-	44066.75	4407.00	4407.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
59	DALMIA BHARAT LIMITED				DELO06838G	10710.00	1071.00	1071.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Jun-2024	F	10-Aug-2024	-	10710.00	1071.00	1071.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
60	PETRONET LNG LIMITED				DELP32774A	176900.00	17690.00	17690.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	18-Nov-2024	F	13-Mar-2025	-	59500.00	5950.00	5950.00
2	194	18-Nov-2024	F	13-Mar-2025	-	59500.00	5950.00	5950.00
3	194	03-Oct-2024	F	20-Jan-2025	-	25500.00	2550.00	2550.00
4	194	03-Oct-2024	F	20-Jan-2025	-	32400.00	3240.00	3240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
61	POWER FINANCE CORPORATION LIMITED				DELP34120C	340393.00	34043.00	34043.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	29-Mar-2025	F	12-Apr-2025	-	49427.00	4943.00	4943.00
2	194	11-Mar-2025	F	12-Apr-2025	-	49427.00	4943.00	4943.00
3	194	11-Mar-2025	F	12-Apr-2025	-	24997.00	2500.00	2500.00
4	194	06-Dec-2024	F	13-Jan-2025	-	49427.00	4943.00	4943.00
5	194	06-Dec-2024	F	13-Jan-2025	-	24997.00	2500.00	2500.00
6	194	13-Sep-2024	F	21-Oct-2024	-	55155.00	5516.00	5516.00
7	194	13-Sep-2024	F	21-Oct-2024	-	17855.00	1786.00	1786.00
8	194	05-Sep-2024	F	21-Oct-2024	-	23211.50	2322.00	2322.00
9	194	05-Sep-2024	F	21-Oct-2024	-	45896.50	4590.00	4590.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
62	ROVO MARKETING PRIVATE LIMITED				DELR10258D	7298700.00	729870.00	729870.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2025	F	15-May-2025	-	5847180.00	584718.00	584718.00
2	194I(b)	15-Mar-2025	F	15-May-2025	-	120960.00	12096.00	12096.00
3	194I(b)	15-Feb-2025	F	15-May-2025	-	120960.00	12096.00	12096.00
4	194I(b)	15-Jan-2025	F	15-May-2025	-	120960.00	12096.00	12096.00
5	194I(b)	10-Dec-2024	F	30-Jan-2025	-	120960.00	12096.00	12096.00
6	194I(b)	10-Nov-2024	F	30-Jan-2025	-	120960.00	12096.00	12096.00
7	194I(b)	10-Oct-2024	F	30-Jan-2025	-	120960.00	12096.00	12096.00

8	194I(b)	17-Sep-2024	F	30-Oct-2024	-	120960.00	12096.00	12096.00
9	194I(b)	17-Aug-2024	F	30-Oct-2024	-	120960.00	12096.00	12096.00
10	194I(b)	17-Jul-2024	F	30-Oct-2024	-	120960.00	12096.00	12096.00
11	194I(b)	17-Jun-2024	F	04-Aug-2024	-	120960.00	12096.00	12096.00
12	194I(b)	17-May-2024	F	04-Aug-2024	-	120960.00	12096.00	12096.00
13	194I(b)	17-Apr-2024	F	04-Aug-2024	-	120960.00	12096.00	12096.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
63	REC LIMITED				DELR38715F	54000.00	5400.00	5400.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	26-Mar-2025	F	05-May-2025	-	54000.00	5400.00	5400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
64	SHRI RAM PISTONS AND RINGS LTD.				DELS20013A	28850.00	2886.00	2886.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Feb-2025	F	29-May-2025	-	21425.00	2143.00	2143.00
2	194	05-Aug-2024	F	07-Nov-2024	-	7425.00	743.00	743.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
65	SHIVALIK BIMETAL CONTROLS LTD.				DELS23300E	574.00	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-2024	F	01-Nov-2024	-	574.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
66	SIRCA PAINTS INDIA LIMITED				DELS33380E	7950.00	795.00	795.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	03-Sep-2024	F	10-Nov-2024	-	7950.00	795.00	795.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
67	BEST AGROLIFE LIMITED				DELS57392G	7224.00	722.00	722.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Oct-2024	F	11-Feb-2025	-	7224.00	722.00	722.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
68	SJVN LIMITED				DELS87955A	5853.25	585.33	585.33
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Sep-2024	F	07-Nov-2024	-	5853.25	585.33	585.33
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
69	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED				DELS96027B	11750.00	1175.00	1175.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Mar-2025	F	03-Jun-2025	-	11750.00	1175.00	1175.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
70	TOURISM FINANCE CORPORATION OF INDIA LIMITED				DELT04216C	26750.00	2675.00	2675.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	14-Aug-2024	F	15-Oct-2024	-	26750.00	2675.00	2675.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
71	VARUN BEVERAGES LIMITED				DELV04789B	34371.25	3439.00	3439.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	12-Aug-2024	F	22-Oct-2024	-	10000.00	1000.00	1000.00
2	194	12-Aug-2024	F	22-Oct-2024	-	6422.50	643.00	643.00
3	194	12-Aug-2024	F	22-Oct-2024	-	423.75	43.00	43.00
4	194	05-Apr-2024	F	29-Jul-2024	-	10000.00	1000.00	1000.00
5	194	05-Apr-2024	F	29-Jul-2024	-	7525.00	753.00	753.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
72	VEDANTA LIMITED				DELV18086F	230045.00	23004.50	23004.50
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	12-Jan-2025	F	12-Jun-2025	-	56661.00	5666.10	5666.10
2	194	21-Sep-2024	O	10-Nov-2024	-	133320.00	13332.00	13332.00
3	194	21-Sep-2024	F	10-Nov-2024	-	133320.00	13332.00	13332.00
4	194	21-Sep-2024	O	10-Nov-2024	B	-133320.00	-13332.00	-13332.00

5	194	13-Aug-2024	F	10-Nov-2024	-	26664.00	2666.40	2666.40
6	194	13-Aug-2024	F	10-Nov-2024	-	13400.00	1340.00	1340.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
73	COROMANDEL INTERNATIONAL LIMITED				HYDC00011E	36762.00	3677.00	3677.00
Sr. No.	Section 1	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	-	17610.00	1761.00	1761.00
2	194	27-Aug-2024	F	28-Oct-2024	-	19152.00	1916.00	1916.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
74	DR REDDY'S LABORATORIES LTD.				HYDD00080D	33040.00	3304.00	3304.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	29-Jul-2024	F	08-Nov-2024	-	12440.00	1244.00	1244.00
2	194	29-Jul-2024	F	08-Nov-2024	-	20600.00	2060.00	2060.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
75	BIRLANU LIMITED				HYDH00015B	20700.00	2071.00	2071.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	02-Aug-2024	F	01-Nov-2024	-	6412.50	642.00	642.00
2	194	02-Aug-2024	F	01-Nov-2024	-	14287.50	1429.00	1429.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
76	CYIENT LIMITED				HYDI00294A	110004.00	11002.00	11002.00
Sr. No.	Section 1	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	-	28224.00	2823.00	2823.00
2	194	26-Nov-2024	F	11-Feb-2025	-	2724.00	273.00	273.00
3	194	01-Jul-2024	F	03-Nov-2024	-	36720.00	3672.00	3672.00
4	194	01-Jul-2024	F	03-Nov-2024	-	42336.00	4234.00	4234.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
77	KAVERI SEED COMPANY LIMITED				HYDM02188E	13085.00	1308.50	1308.50
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	23-Dec-2024	F	05-Feb-2025	-	13085.00	1308.50	1308.50
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
78	N.M.D.C.LTD.				HYDN00035A	62480.40	6248.04	6248.04
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Mar-2025	F	10-Jun-2025	-	36473.40	3647.34	3647.34
2	194	06-Nov-2024	F	11-Feb-2025	-	10762.50	1076.25	1076.25
3	194	06-Nov-2024	F	11-Feb-2025	-	15244.50	1524.45	1524.45
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
79	NEULAND LABORATORIES LIMITED				HYDN00131F	18956.00	1896.00	1896.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Jul-2024	F	03-Nov-2024	-	18956.00	1896.00	1896.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
80	NCC LIMITED				HYDN00212C	45194.60	4520.00	4520.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	24-Sep-2024	F	07-Nov-2024	-	26578.20	2658.00	2658.00
2	194	24-Sep-2024	F	07-Nov-2024	-	5079.80	508.00	508.00
3	194	24-Sep-2024	F	07-Nov-2024	-	13536.60	1354.00	1354.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
81	TRANSPORT CORPORATION OF INDIA LIMITED				HYDT00628F	5408.00	541.00	541.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	01-Feb-2025	F	07-Jun-2025	-	3042.00	541.00	541.00
2	194	07-Nov-2024	F	11-Feb-2025	-	2366.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
82	CHAMBAL FERTILISERS AND CHEMICALS LIMITED				JDHC01428A	240000.00	24000.00	24000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	03-Dec-2024	F	04-Feb-2025	-	150000.00	15000.00	15000.00
2	194	02-Sep-2024	F	15-Oct-2024	-	90000.00	9000.00	9000.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
83	PI INDUSTRIES LTD				JDHP01697D	52500.00	5250.00	5250.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	18-Feb-2025	F	03-Jun-2025	-	21000.00	2100.00	2100.00
2	194	24-Aug-2024	F	01-Nov-2024	-	31500.00	3150.00	3150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
84	ORIENT SYNTEX PROP APM INDUSTRIES LTD				JPRO01596A	301212.00	30121.00	30121.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Sep-2024	F	08-Nov-2024	-	301212.00	30121.00	30121.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
85	RHI MAGNESITA INDIA LIMITED				JPRO02148G	73448.00	7345.00	7345.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	01-Oct-2024	F	11-Feb-2025	-	73448.00	7345.00	7345.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
86	RBL BANK LIMITED				KLPR04637D	83305.50	8332.00	8332.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	08-Aug-2024	F	31-Oct-2024	-	18768.00	1877.00	1877.00
2	194	08-Aug-2024	F	31-Oct-2024	-	44406.00	4441.00	4441.00
3	194	08-Aug-2024	F	31-Oct-2024	-	20131.50	2014.00	2014.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
87	GANESHA ECOSPHERE LIMITED				KNPG01196G	27003.00	2700.30	2700.30
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	03-Dec-2024	F	03-Feb-2025	-	8880.00	888.00	888.00
2	194	03-Dec-2024	F	03-Feb-2025	-	363.00	36.30	36.30
3	194	13-Sep-2024	F	29-Oct-2024	-	17760.00	1776.00	1776.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
88	J.K. CEMENT LTD.				KNPJ00154A	6120.00	612.00	612.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	19-Jul-2024	F	03-Nov-2024	-	6120.00	612.00	612.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
89	THANGAMAYIL JEWELLERY LIMITED				MRIT00447G	30000.00	3000.00	3000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Aug-2024	F	28-Oct-2024	-	30000.00	3000.00	3000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
90	REDTAPE LIMITED				MRTR09887D	2028.00	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	18-Jan-2025	F	05-May-2025	-	2028.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
91	WTC ONE C TRUST				MRTW01877B	13000.00	1300.00	1300.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	26-Feb-2025	F	08-Jun-2025	-	2500.00	250.00	250.00
2	194I(b)	25-Feb-2025	F	08-Jun-2025	-	2500.00	250.00	250.00
3	194I(b)	21-Jan-2025	F	08-Jun-2025	-	2500.00	250.00	250.00
4	194I(b)	20-Jan-2025	F	08-Jun-2025	-	2500.00	250.00	250.00
5	194I(b)	12-Dec-2024	F	10-Feb-2025	-	3000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
92	AARTI INDUSTRIES LTD				MUMA09455F	14177.00	1418.00	1418.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	07-Sep-2024	F	06-Nov-2024	-	12600.00	1260.00	1260.00
2	194	07-Sep-2024	F	06-Nov-2024	-	1577.00	158.00	158.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
93	AVENDUS FUTURE LEADERS FUND II				MUMA65258E	150401.95	15040.15	15040.15
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited

						Credited		
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
94	AXIS GROWTH AVENUES AIF- I				MUMA65915D	108705.00	10871.00	10871.00
Sr. No.	Section ¹	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	-	108705.00	10871.00	10871.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
95	AXIS BANK LIMITED				MUMA67455D	15507.00	1551.00	1551.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	25-Jul-2024	F	31-Oct-2024	-	5940.00	594.00	594.00
2	194	25-Jul-2024	F	31-Oct-2024	-	6140.00	614.00	614.00
3	194	25-Jul-2024	F	31-Oct-2024	-	3427.00	343.00	343.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
96	BASF INDIA LIMITED				MUMB00133A	31950.00	3195.00	3195.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	07-Aug-2024	F	31-Oct-2024	-	31950.00	3195.00	3195.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
97	BANK OF BARODA				MUMB22923F	145486.80	14550.00	14550.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	15-Jul-2024	F	13-Oct-2024	-	20292.00	2030.00	2030.00
2	194	15-Jul-2024	F	13-Oct-2024	-	22800.00	2280.00	2280.00
3	194	15-Jul-2024	F	13-Oct-2024	-	102394.80	10240.00	10240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
98	BLUME VENTURES (OPPORTUNITIES) FUND IIA				MUMB28087D	3038067.10	303807.00	303807.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Jan-2025	F	01-Jun-2025	-	2942151.32	294215.00	294215.00
2	194LBB	31-Jan-2025	F	01-Jun-2025	-	6068.70	607.00	607.00
3	194LBB	31-Dec-2024	F	04-Feb-2025	-	4637.44	464.00	464.00
4	194LBB	30-Nov-2024	F	04-Feb-2025	-	14608.14	1461.00	1461.00
5	194LBB	31-Oct-2024	F	04-Feb-2025	-	15283.78	1528.00	1528.00
6	194LBB	30-Sep-2024	F	30-Oct-2024	-	11627.27	1163.00	1163.00
7	194LBB	31-Aug-2024	F	30-Oct-2024	-	15418.95	1542.00	1542.00
8	194LBB	31-Jul-2024	F	30-Oct-2024	-	15502.81	1550.00	1550.00
9	194LBB	30-Jun-2024	F	01-Aug-2024	-	12768.69	1277.00	1277.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
99	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED				MUMC03472A	31920.00	3192.00	3192.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	14-May-2024	F	27-Jul-2024	-	31920.00	3192.00	3192.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
100	CMS INFO SYSTEMS LIMITED				MUMC16860E	32331.00	3234.00	3234.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	18-Feb-2025	F	17-Jun-2025	-	20046.00	2005.00	2005.00
2	194	18-Feb-2025	F	17-Jun-2025	-	12285.00	1229.00	1229.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
101	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED				MUMC27531A	77193.00	7721.00	7721.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	29-Jul-2024	F	31-Oct-2024	-	18204.00	1821.00	1821.00
2	194	29-Jul-2024	F	31-Oct-2024	-	28143.00	2815.00	2815.00

3	194	29-Jul-2024	F	31-Oct-2024	-	30846.00	3085.00	3085.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
102	EDELWEISS INFRASTRUCTURE YIELD PLUS			MUME11881C	4016717.00	401670.00	401670.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	F	05-Jun-2025	-	281183.00	28118.00	28118.00
2	194LBB	27-Mar-2025	F	05-Jun-2025	-	57741.00	5774.00	5774.00
3	194LBB	03-Mar-2025	F	05-Jun-2025	-	834120.00	83412.00	83412.00
4	194LBB	19-Nov-2024	F	04-Feb-2025	-	887301.00	88730.00	88730.00
5	194LBB	29-Aug-2024	F	09-Nov-2024	-	1194472.00	119447.00	119447.00
6	194LBB	29-Aug-2024	F	09-Nov-2024	-	5389.00	539.00	539.00
7	194LBB	06-Aug-2024	F	09-Nov-2024	-	4044.00	404.00	404.00
8	194LBB	06-Aug-2024	F	09-Nov-2024	-	36514.00	3651.00	3651.00
9	194LBB	06-Aug-2024	F	09-Nov-2024	-	165083.00	16508.00	16508.00
10	194LBB	06-Aug-2024	F	09-Nov-2024	-	550870.00	55087.00	55087.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
103	FDC LIMITED			MUMF03524D	26000.00	2600.00	2600.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	27-Nov-2024	F	10-Feb-2025	-	26000.00	2600.00	2600.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
104	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED			MUMG00196A	100400.00	10040.00	10040.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	10-Nov-2024	F	08-Feb-2025	-	25200.00	2520.00	2520.00
2	194	28-Jun-2024	F	07-Aug-2024	-	75200.00	7520.00	7520.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
105	GLENMARK PHARMACEUTICALS LTD			MUMG07883B	8705.00	871.00	871.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Oct-2024	F	10-Feb-2025	-	8705.00	871.00	871.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
106	HDFC BANK LIMITED			MUMH03189E	575878.00	49589.00	49589.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194NF	10-Jan-2025	F	08-May-2025	-	100000.00	2000.00	2000.00
2	194NF	10-Jan-2025	F	08-May-2025	-	100000.00	2000.00	2000.00
3	194NF	10-Jan-2025	F	08-May-2025	G	-100000.00	-2000.00	-2000.00
4	194	09-Aug-2024	F	21-Oct-2024	-	15171.00	1518.00	1518.00
5	194	09-Aug-2024	F	21-Oct-2024	-	51597.00	5160.00	5160.00
6	194	09-Aug-2024	F	21-Oct-2024	G	-51597.00	-5160.00	-5160.00
7	194	09-Aug-2024	F	21-Oct-2024	-	15171.00	1518.00	1518.00
8	194	09-Aug-2024	F	21-Oct-2024	G	-15171.00	-1518.00	-1518.00
9	194	09-Aug-2024	F	21-Oct-2024	-	51597.00	5160.00	5160.00
10	194	09-Aug-2024	F	21-Oct-2024	G	-51597.00	-5160.00	-5160.00
11	194	09-Aug-2024	F	21-Oct-2024	-	15171.00	1518.00	1518.00
12	194	09-Aug-2024	F	21-Oct-2024	G	-15171.00	-1518.00	-1518.00
13	194	09-Aug-2024	F	21-Oct-2024	-	51597.00	5160.00	5160.00
14	194	09-Aug-2024	F	21-Oct-2024	G	-51597.00	-5160.00	-5160.00
15	194	09-Aug-2024	F	21-Oct-2024	-	15171.00	1518.00	1518.00
16	194	09-Aug-2024	F	21-Oct-2024	G	-15171.00	-1518.00	-1518.00
17	194	09-Aug-2024	F	21-Oct-2024	-	51597.00	5160.00	5160.00
18	194	09-Aug-2024	F	21-Oct-2024	G	-51597.00	-5160.00	-5160.00
19	194	09-Aug-2024	F	21-Oct-2024	-	15171.00	1518.00	1518.00
20	194	09-Aug-2024	F	21-Oct-2024	G	-15171.00	-1518.00	-1518.00
21	194	09-Aug-2024	F	21-Oct-2024	-	51597.00	5160.00	5160.00
22	194	09-Aug-2024	F	21-Oct-2024	G	-51597.00	-5160.00	-5160.00
23	194	09-Aug-2024	F	21-Oct-2024	-	15171.00	1518.00	1518.00
24	194	09-Aug-2024	F	21-Oct-2024	G	-15171.00	-1518.00	-1518.00
25	194	09-Aug-2024	F	21-Oct-2024	-	165750.00	16575.00	16575.00
26	194	09-Aug-2024	F	21-Oct-2024	-	66300.00	6630.00	6630.00
27	194	09-Aug-2024	F	21-Oct-2024	-	51597.00	5160.00	5160.00
28	194	09-Aug-2024	F	21-Oct-2024	-	177060.00	17706.00	17706.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	

107	HINDUSTAN PETROLEUM CORPORATION LIMITED				MUMH09973F	220000.00	22000.00	22000.00
Sr. No.	Section 1	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	-	220000.00	22000.00	22000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
108	ICICI SECURITIES LIMITED				MUMI02355D	57256.00	5726.00	5726.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	09-May-2024	F	11-Aug-2024	-	40766.00	4077.00	4077.00
2	194	09-May-2024	F	11-Aug-2024	-	16490.00	1649.00	1649.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
109	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED				MUMI03974F	8334.00	834.00	834.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194R	25-Jun-2024	F	12-Aug-2024	-	0.00	0.00	0.00
2	194R	25-Jun-2024	F	12-Aug-2024	B	-8334.00	-834.00	-834.00
3	194	25-Jun-2024	F	12-Aug-2024	-	8334.00	834.00	834.00
4	194R	25-Jun-2024	F	12-Aug-2024	-	8334.00	834.00	834.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
110	IDFC LIMITED				MUMI05008D	18027.00	1803.00	1803.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	23-Jul-2024	F	28-Oct-2024	-	18027.00	1803.00	1803.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
111	HINDALCO INDUSTRIES LIMITED				MUMI05060G	11200.00	1120.00	1120.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	22-Aug-2024	F	10-Nov-2024	-	11200.00	1120.00	1120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
112	AKZO NOBEL INDIA LIMITED				MUMI05171F	49970.00	4997.00	4997.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Nov-2024	F	11-Feb-2025	-	36820.00	3682.00	3682.00
2	194	31-Aug-2024	F	10-Nov-2024	-	13150.00	1315.00	1315.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
113	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED				MUMI05327A	40992.00	4100.00	4100.00
Sr. No.	Section 1	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	-	28792.00	2880.00	2880.00
2	194	07-Mar-2025	F	01-Jun-2025	-	12200.00	1220.00	1220.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
114	INDUSIND BANK LTD				MUMI06277F	82582.50	8258.25	8258.25
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	26-Aug-2024	F	09-Nov-2024	-	82582.50	8258.25	8258.25
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
115	SUNTECK REALTY LIMITED				MUMI06319F	2943.00	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-2024	F	07-Nov-2024	-	2943.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
116	360 ONE WAM LIMITED				MUMI08087C	75486.00	7553.00	7553.00
Sr. No.	Section 1	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	-	11737.50	1175.00	1175.00
2	194	07-Aug-2024	F	27-Oct-2024	-	16215.00	1623.00	1623.00
3	194	09-May-2024	F	07-Aug-2024	-	22701.00	2271.00	2271.00
4	194	09-May-2024	F	07-Aug-2024	-	8400.00	840.00	840.00
5	194	09-May-2024	F	07-Aug-2024	-	16432.50	1644.00	1644.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
117	360 ONE INCOME OPPORTUNITIES FUND-SERIES 2				MUMI11109A	1462653.00	1462653.60	1462653.60
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	F	22-May-2025	-	9883537.00	988353.70	988353.70

2	194LBB	24-Dec-2024	F	04-Feb-2025	-	3639447.00	363945.00	363945.00
3	194LBB	23-Aug-2024	F	10-Nov-2024	-	1103549.00	110354.90	110354.90
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
118	IIFL SEED VENTURES FUND 1				MUMI12214G	1320871.00	132087.10	132087.10
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	F	25-May-2025	-	0.00	0.00	0.00
2	194LBB	31-Mar-2025	F	25-May-2025	B	-575067.00	-57506.70	-57506.70
3	194LBB	31-Mar-2025	F	25-May-2025	-	575067.00	57506.70	57506.70
4	194LBB	18-Mar-2025	F	25-May-2025	-	1225392.00	122539.20	122539.20
5	194LBB	18-Mar-2025	F	25-May-2025	-	95479.00	9547.90	9547.90
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
119	360 ONE SEED VENTURES FUND - SERIES2				MUMI12662G	790719.00	79072.00	79072.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	O	02-Jun-2025	-	790719.00	79072.00	79072.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
120	360 ONE SPECIAL OPPORTUNITIES FUND				MUMI13262E	1185567.78	118556.78	118556.78
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	25-Sep-2024	F	10-Nov-2024	-	1185567.78	118556.78	118556.78
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
121	INDIAN OIL CORPORATION LIMITED				MUMI15947B	77000.00	7700.00	7700.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Aug-2024	F	31-Oct-2024	-	77000.00	7700.00	7700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
122	ICICI BANK LIMITED				MUMI16212A	101730.00	10173.00	10173.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	02-Sep-2024	F	24-Oct-2024	-	50730.00	5073.00	5073.00
2	194	02-Sep-2024	F	24-Oct-2024	-	43000.00	4300.00	4300.00
3	194	02-Sep-2024	F	24-Oct-2024	-	8000.00	800.00	800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
123	360 ONE COMMERCIAL YIELD FUND				MUMI16344G	3421952.15	342195.22	342195.22
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	F	25-May-2025	-	1018620.15	101862.02	101862.02
2	194LBB	07-Mar-2025	F	25-May-2025	-	1020168.00	102016.80	102016.80
3	194LBB	15-Oct-2024	F	04-Feb-2025	-	772301.00	77230.10	77230.10
4	194LBB	27-Aug-2024	F	10-Nov-2024	-	610863.00	61086.30	61086.30
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
124	360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 9				MUMI16350F	449949.00	44994.90	44994.90
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	F	25-May-2025	-	449949.00	44994.90	44994.90
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
125	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 12				MUMI16690C	1630995.00	163099.50	163099.50
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	F	30-May-2025	-	1630995.00	163099.50	163099.50
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
126	360 ONE INCOME OPPORTUNITIES FUND - SERIES 4				MUMI16828A	3078617.00	307861.70	307861.70
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	F	31-May-2025	-	969195.00	96919.50	96919.50
2	194LBB	13-Mar-2025	F	31-May-2025	-	1333706.00	133370.60	133370.60
3	194LBB	14-Nov-2024	F	04-Feb-2025	-	775716.00	77571.60	77571.60
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
127	JSW INFRASTRUCTURE LIMITED				MUMJ11990G	6050.00	605.00	605.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Jul-2024	F	30-Oct-2024	-	6050.00	605.00	605.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited

						Credited		Deposited
128	KEC INTERNATIONAL LIMITED				MUMK14211B	19472.00	1948.00	1948.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	27-Aug-2024	F	07-Nov-2024	-	19472.00	1948.00	1948.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
129	LARSEN AND TOUBRO LIMITED				MUML00051C	177996.00	17801.00	17801.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	05-Jul-2024	F	25-Oct-2024	-	12544.00	1255.00	1255.00
2	194	05-Jul-2024	F	25-Oct-2024	-	32368.00	3237.00	3237.00
3	194	05-Jul-2024	F	25-Oct-2024	G	-32368.00	-3237.00	-3237.00
4	194	05-Jul-2024	F	25-Oct-2024	-	12684.00	1269.00	1269.00
5	194	05-Jul-2024	F	25-Oct-2024	G	-12684.00	-1269.00	-1269.00
6	194	05-Jul-2024	F	25-Oct-2024	-	12544.00	1255.00	1255.00
7	194	05-Jul-2024	F	25-Oct-2024	G	-12544.00	-1255.00	-1255.00
8	194	05-Jul-2024	F	25-Oct-2024	-	64400.00	6440.00	6440.00
9	194	05-Jul-2024	F	25-Oct-2024	-	56000.00	5600.00	5600.00
10	194	05-Jul-2024	F	25-Oct-2024	-	32368.00	3237.00	3237.00
11	194	05-Jul-2024	F	25-Oct-2024	-	12684.00	1269.00	1269.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
130	LIFE INSURANCE CORPORATION OF INDIA				MUML13465E	24000.00	2400.00	2400.00
Sr. No.	Section ¹	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	-	24000.00	2400.00	2400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
131	ANGEL ONE LIMITED				MUMM10723G	5500.00	550.00	550.00
Sr. No.	Section ¹	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
132	MAHINDRA & MAHINDRA LTD.				MUMM18898F	20762.40	2077.00	2077.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Jul-2024	F	21-Oct-2024	-	20762.40	2077.00	2077.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
133	NATIONAL STOCK EXCHANGE OF INDIA LTD				MUMN04090C	4185000.00	418500.00	418500.00
Sr. No.	Section ¹	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	-	4185000.00	418500.00	418500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
134	NGL FINE CHEM LIMITED				MUMN10007E	893.00	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	23-Aug-2024	F	09-Nov-2024	-	893.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
135	SULA VINEYARDS LIMITED				MUMN11125C	22500.00	2250.00	2250.00
Sr. No.	Section ¹	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	-	22500.00	2250.00	2250.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
136	POLY CAB INDIA LIMITED				MUMP44262B	39150.00	3915.00	3915.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	16-Jul-2024	F	15-Oct-2024	-	39150.00	3915.00	3915.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
137	PHOENIX MILLS LIMITED				MUMP45045A	8655.00	865.50	865.50
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	18-Sep-2024	F	28-Oct-2024	-	8655.00	865.50	865.50
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
138	PIDILITE INDUSTRIES LIMITED				MUMP47416F	54736.00	5474.00	5474.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

1	194	10-Aug-2024	F	02-Nov-2024	-	54736.00	5474.00	5474.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
139	RELIANCE INDUSTRIES LIMITED				MUMR00462A	100610.00	10061.00	10061.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	29-Aug-2024	F	26-Oct-2024	-	100610.00	10061.00	10061.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
140	NIPPON INDIA MUTUAL FUND				MUMR14567A	462927.38	46292.43	46292.43
Sr. No.	Section ¹	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	-	7470.98	747.10	747.10
2	194K	31-Mar-2025	F	17-May-2025	-	35.70	3.57	3.57
3	194K	28-Feb-2025	F	17-May-2025	-	32.36	3.31	3.31
4	194K	28-Feb-2025	F	17-May-2025	-	18.29	1.91	1.91
5	194K	31-Jan-2025	F	17-May-2025	-	21.04	2.13	2.13
6	194K	31-Jan-2025	F	17-May-2025	-	13331.44	1333.12	1333.12
7	194K	31-Jan-2025	F	17-May-2025	-	651.76	65.08	65.08
8	194K	31-Dec-2024	F	08-Feb-2025	-	36765.93	3676.63	3676.63
9	194K	31-Dec-2024	F	08-Feb-2025	-	2.60	0.26	0.26
10	194K	31-Dec-2024	F	08-Feb-2025	-	20.50	2.08	2.08
11	194K	30-Nov-2024	F	08-Feb-2025	-	1135.83	113.59	113.59
12	194K	30-Nov-2024	F	08-Feb-2025	-	3.80	0.38	0.38
13	194K	30-Nov-2024	F	08-Feb-2025	-	44405.77	4440.60	4440.60
14	194K	31-Oct-2024	F	08-Feb-2025	-	68451.76	6845.20	6845.20
15	194K	31-Oct-2024	F	08-Feb-2025	-	6653.45	665.00	665.00
16	194K	31-Oct-2024	F	08-Feb-2025	-	7177.61	717.77	717.77
17	194K	30-Sep-2024	F	09-Nov-2024	-	7466.39	746.66	746.66
18	194K	30-Sep-2024	O	09-Nov-2024	B	-7466.39	-746.66	-746.66
19	194K	30-Sep-2024	F	09-Nov-2024	-	70.50	7.05	7.05
20	194K	30-Sep-2024	O	09-Nov-2024	B	-70.50	-7.05	-7.05
21	194K	30-Sep-2024	F	09-Nov-2024	-	35284.24	3528.44	3528.44
22	194K	30-Sep-2024	O	09-Nov-2024	B	-35284.24	-3528.44	-3528.44
23	194K	30-Sep-2024	O	09-Nov-2024	-	7466.39	746.66	746.66
24	194K	30-Sep-2024	O	09-Nov-2024	-	70.50	7.05	7.05
25	194K	30-Sep-2024	O	09-Nov-2024	-	35284.24	3528.44	3528.44
26	194K	31-Aug-2024	F	09-Nov-2024	-	10560.56	1056.05	1056.05
27	194K	31-Aug-2024	F	09-Nov-2024	-	76.59	7.66	7.66
28	194K	31-Aug-2024	F	09-Nov-2024	-	37327.35	3732.73	3732.73
29	194K	31-Jul-2024	F	09-Nov-2024	-	2955.65	295.48	295.48
30	194K	31-Jul-2024	F	09-Nov-2024	-	38214.79	3821.45	3821.45
31	194K	31-Jul-2024	F	09-Nov-2024	-	16394.21	1639.34	1639.34
32	194K	30-Jun-2024	F	12-Aug-2024	-	9360.79	936.08	936.08
33	194K	30-Jun-2024	F	12-Aug-2024	-	880.00	88.00	88.00
34	194K	30-Jun-2024	F	12-Aug-2024	-	18911.28	1891.13	1891.13
35	194K	31-May-2024	F	12-Aug-2024	-	7918.99	791.90	791.90
36	194K	31-May-2024	F	12-Aug-2024	-	26294.68	2629.47	2629.47
37	194K	30-Apr-2024	F	12-Aug-2024	-	29209.57	2920.96	2920.96
38	194K	30-Apr-2024	F	12-Aug-2024	-	35822.97	3582.30	3582.30
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
141	NUVAMA WEALTH MANAGEMENT LIMITED				MUMR14684F	47540.50	4755.00	4755.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	13-Nov-2024	F	03-Feb-2025	-	20727.00	2073.00	2073.00
2	194	13-Aug-2024	F	29-Oct-2024	-	26813.50	2682.00	2682.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
142	SIYARAM SILK MILLS LTD.				MUMS37269B	8000.00	800.00	800.00
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	-	8000.00	800.00	800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
143	STELLARIS VENTURE PARTNERS INDIA I				MUMS88168D	7302506.00	730251.00	730251.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	18-Mar-2025	F	24-May-2025	-	12107.00	1211.00	1211.00
2	194LBB	30-Sep-2024	F	24-Oct-2024	-	7290399.00	729040.00	729040.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
144	STATE BANK OF INDIA				MUMS99307F	665025.00	66502.00	66502.00
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	-	315100.00	31510.00	31510.00
2	194	05-Jun-2024	F	12-Aug-2024	-	114244.00	11424.00	11424.00
3	194	05-Jun-2024	F	12-Aug-2024	-	69322.00	6932.00	6932.00
4	194	05-Jun-2024	F	12-Aug-2024	-	111559.00	11156.00	11156.00
5	194	05-Jun-2024	F	12-Aug-2024	-	54800.00	5480.00	5480.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
145	TATA STEEL LIMITED				MUMT00249E	53885.00	5389.00	5389.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	13-Jul-2024	F	01-Nov-2024	-	53885.00	5389.00	5389.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
146	THE GREAT EASTERN SHIPPING COMPANY LIMITED				MUMT09401A	24363.00	2436.00	2436.00
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	03-Jun-2025	-	13203.00	1320.00	1320.00
2	194	20-Nov-2024	F	03-Feb-2025	-	11160.00	1116.00	1116.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
147	MARKSANS PHARMA LIMITED				MUMT09972E	8397.00	840.00	840.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	24-Sep-2024	F	09-Nov-2024	-	8397.00	840.00	840.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
148	TATA COMMUNICATIONS LIMITED				MUMT24689A	18770.80	1878.00	1878.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	18-Jul-2024	F	10-Nov-2024	-	18770.80	1878.00	1878.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
149	TATA CONSULTANCY SERVICES LIMITED				MUMT24925F	142532.00	14254.00	14254.00
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	-	34732.00	3474.00	3474.00
2	194	03-Feb-2025	F	16-Apr-2025	-	60800.00	6080.00	6080.00
3	194	05-Nov-2024	F	13-Jan-2025	-	9000.00	900.00	900.00
4	194	01-Aug-2024	F	12-Oct-2024	-	10000.00	1000.00	1000.00
5	194	04-Jun-2024	F	10-Jul-2024	-	28000.00	2800.00	2800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
150	TATA MOTORS LIMITED				MUMT28211B	7764.00	777.00	777.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	25-Jun-2024	F	04-Aug-2024	-	7764.00	777.00	777.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
151	THOMAS COOK (INDIA) LIMITED				MUMT28288B	6031.80	604.00	604.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Aug-2024	F	25-Oct-2024	-	6031.80	604.00	604.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
152	ULTRATECH CEMENT LIMITED				MUMU03782C	57400.00	5740.00	5740.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	31-Aug-2024	F	25-Oct-2024	-	57400.00	5740.00	5740.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
153	ZODIUS TECHNOLOGY OPPORTUNITIES FUND				MUMZ02279E	484013.00	48401.00	48401.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194LBB	31-Mar-2025	F	31-May-2025	-	37520.00	3752.00	3752.00
2	194LBB	30-Jun-2024	F	11-Aug-2024	-	446493.00	44649.00	44649.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
154	BAYER CROPSCIENCE LIMITED				PNEB09996A	26370.00	2637.00	2637.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited

						Credited		
1	194	11-Dec-2024	F	10-Feb-2025	-	26370.00	2637.00	2637.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
155	KIRLOSKAR PNEUMATIC CO LTD				PNEK01506B	71175.00	7118.00	7118.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	24-Feb-2025	F	03-Jun-2025	-	33215.00	3322.00	3322.00
2	194	24-Jul-2024	F	09-Nov-2024	-	37960.00	3796.00	3796.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
156	KILBURN ENGINEERING LIMITED				PNEK10617F	12358.00	1236.00	1236.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Sep-2024	F	07-Nov-2024	-	12358.00	1236.00	1236.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
157	JTL INDUSTRIES LIMITED				PTLJ10743F	13819.50	1382.00	1382.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	19-Sep-2024	F	28-Oct-2024	-	13819.50	1382.00	1382.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
158	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED				PTLP10387G	11060.00	1106.00	1106.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	06-Aug-2024	F	28-Oct-2024	-	11060.00	1106.00	1106.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
159	ADITYA VISION LIMITED				PTNA00130E	5778.00	906.00	906.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	08-Aug-2024	F	05-Nov-2024	-	5778.00	906.00	906.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
160	ALKEM LABORATORIES LIMITED				PTNA00241D	9828.00	983.00	983.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	28-Feb-2025	F	04-Jun-2025	-	8658.00	983.00	983.00
2	194	30-Aug-2024	F	10-Nov-2024	-	1170.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
161	ACTION CONSTRCUTION EQUIPMENT LIMITED				RTKA04936B	7702.00	770.00	770.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	30-Sep-2024	F	25-Oct-2024	-	7702.00	770.00	770.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
162	ANIL GOEL				RTKA28408C	2850000.00	2850.00	2850.00
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	-	2850000.00	2850.00	2850.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
163	BHARTI AIRTEL LIMITED				RTKB03826E	166186.00	16620.00	16620.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	16-Aug-2024	F	24-Oct-2024	-	16000.00	1600.00	1600.00
2	194	16-Aug-2024	F	24-Oct-2024	-	22396.00	2240.00	2240.00
3	194	16-Aug-2024	F	24-Oct-2024	-	13250.00	1325.00	1325.00
4	194	16-Aug-2024	F	24-Oct-2024	-	14432.00	1444.00	1444.00
5	194	16-Aug-2024	F	24-Oct-2024	-	100108.00	10011.00	10011.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
164	COROMANDEL INTERNATIONAL LIMITED				VPNC00049A	24666.00	2467.00	2467.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194	19-Feb-2025	F	02-Jun-2025	-	7056.00	706.00	706.00
2	194	19-Feb-2025	F	02-Jun-2025	-	17610.00	1761.00	1761.00

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
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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/Sub-section (2) of section 194BA

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	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***
Gross Total Across Deductor(s)							

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				
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 ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	B C JAIN JEWELLERS PVT. LTD.				CALB03887C	16437840.00	16438.00	16438.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	01-Mar-2025	F	16-Apr-2025	-	5623800.00	5624.00	5624.00
2	206CR	07-Aug-2024	F	12-Oct-2024	-	814040.00	814.00	814.00
3	206CR	18-Jul-2024	F	12-Oct-2024	-	5000000.00	5000.00	5000.00
4	206CR	16-Jul-2024	F	12-Oct-2024	-	5000000.00	5000.00	5000.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited
2	DVS BUSINESS ADVISORY SERVICES LLP				CHED15479C	60003090.00	60003.09	60003.09
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	10-Jan-2025	F	19-Jun-2025	-	60003090.00	60003.09	60003.09
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited
3	360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 4				MUMI13622A	14375000.00	14375.00	14375.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	25-Oct-2024	F	21-Jan-2025	-	14375000.00	14375.00	14375.00

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 *** 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
1	AL10744311	ADITYA BIRLA REAL ESTATE LIMITED		AAACC2659Q	20-Aug-2024	6264731.00	62647.00	0.00
Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount *** Deposited other than TDS
1	HOEDPHA	194IA	30-Aug-2024	F	04-Sep-2024	No	62647.00	0.00
Sr. No.	TDS Certificate Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount *** Deposited other than TDS
2	AL29044503	ADITYA BIRLA REAL ESTATE LIMITED		AAACC2659Q	17-Mar-2025	6264731.00	62647.00	0.00
Sr. No.	TDS Certificate Number	Name Of Deductee		Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount *** Deposited other than TDS
1	HSSSTFA	194IA	22-Apr-2025	F	24-Apr-2025	No	62647.00	0.00
Gross Total Across Deductee(s)						12529462.00	125294.00	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 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/Collections 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/Collections 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 other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India (omitted w.e.f. 01-oct-2024).	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
194I(a)	Rent on hiring of plant and machinery	206CB	Collection at source from timber obtained under forest lease
194I(b)	Rent on other than plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest lease
194IA	TDS on Sale of immovable property	206CD	Collection at source from any other forest produce (not being tendu leaves)
194IB	Payment of rent by certain individuals or Hindu undivided family	206CE	Collection at source from any scrap
194IC	Payment under specified agreement	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194J(a)	Fees for technical services	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194J(b)	Fees for professional services or royalty etc	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
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	206CI	Collection at source from tendu Leaves
194LA	Payment of compensation on acquisition of certain immovable	206CJ	Collection at source from on sale of certain Minerals
194LB	Income by way of Interest from Infrastructure Debt fund	206CK	Collection at source on cash case of Bullion and Jewellery
194LC(2) (i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CL	Collection at source on sale of Motor vehicle
194LC(2) (ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC(2) (ic)	Income under clause (ic) of sub-section (2) of section 194LC	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	206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc 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		
Sub- section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released		

2.Minor Head

3.Major Head

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

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

