

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AHSPK5370N		
Name	M P KRISHNAN		
Address	M-12-103 , Hills And Dales Hsg Soc , Kad Nagar , Undari , Pune , 19-Maharashtra , 91-India , 411060		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	878147260060122

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		33,22,750
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	33,22,750
	Net tax payable	4	8,41,698
	Interest and Fee Payable	5	60,504
	Total tax, interest and Fee payable	6	9,02,202
	Taxes Paid	7	9,74,476
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 72,270
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by M P KRISHNAN in the capacity of Self having PAN AHSPK5370N from IP address 10.1.122.226 on 06-01-2022 12:58:55

DSC Sl. No. & Issuer 4413792 & 21095771CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M.P.KRISHNAN
Father's Name : PANCHAPAKESAN
Address : M-12-103
Hills And Dales Hsg Soc
Kad Nagar
Undari, Pune - 411 060

P. Y. : 2020-2021
P.A.N. : AHSPK 5370 N
D.O.B. : 01-Jul-1966
Status : Individual

Aadhaar: 4563 8534 0725

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Income from House Property				
<i>Self occupied properties</i>				
<i>Property-1: M12-103, Hills and Dales</i>				
Gross annual value u/s 23(2)(a)	1		NIL	
Less: Interest on borrowed capital u/s 24(b)	2		1,77,059	
<i>Income from self occupied properties</i>			-1,77,059	
<i>Income chargeable under the head "House Property"</i>				-1,77,059
■ Profits and gains of Business or Profession				
<i>Business-1: Integrated Coolant Management Services</i>				
Net Profit Before Tax as per P & L a/c			36,61,227	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		1,16,551		
43B disallowance	10	0		
40 disallowance	3	0	1,16,551	
			37,77,778	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	4		82,082	
<i>Adjusted Profit of Business-1</i>			36,95,696	
Total income of Business and Profession			36,95,696	
Less: Depreciation as per IT Act	11		1,16,551	
<i>Income chargeable under the head "Business and Profession"</i>				35,79,145
■ Income from other sources				
Interest income	5		82,082	
<i>Income chargeable under the head "other sources"</i>				82,082
■ Gross Total Income				
				34,84,168
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	6		8,474	
80TTA: Interest on Saving a/c			2,944	
<i>Investment u/s 80C, CCC, CCD</i>				
Life insurance premium	7	1,07,604		

Item	Description	Quantity	Unit Price	Total
1
2
3
4
5

Summary of Totals

Category	Sub-Category	Quantity	Unit Price	Total
A

B

C

D

E

F

G

H

I

J

K

L

M

N

O

P

Q

R

S

T

U

V

W

X

Y

Z

Housing loan repayment		7,51,585	
<i>Deduction subject to ceiling u/s 80CCE</i>			1,50,000
			1,61,418
Total Income			33,22,750
<i>Tax on total income</i>			8,09,325
Add: Cess			32,373
Tax with cess			8,41,698
Net Tax			8,41,698
TDS	8	4,64,656	
Total prepaid taxes			4,64,656
Balance Tax			3,77,042
Interest u/s 234A		7,540	
Interest u/s 234B		33,930	
Interest u/s 234C		19,034	60,504
Net tax payable			4,37,546
Self-assessment tax paid	9		5,09,820
Refund Due			72,270

Schedule 1Details of the property

M12-103, Hills and Dales, Undari, Undari, Pune-411060,
Maharashtra

Details of Owner

Owner	Self
Assessee's share in the property (%)	50

Details of Co-owners (excluding assessee)

<u>Name</u>	<u>PAN / Aadhaar No.</u>	<u>% Share in Property</u>
Rajeshwari Krishnan	AVYPK8408P	50

Schedule 2**Interest on Borrowed Capital**

<u>Particulars</u>	<u>Amount</u>
Interest	1,77,059
Total	1,77,059

Schedule 3**Disallowances of expenditure u/s 40**

<u>Expenses without TDS / Eq. Levy disallowed earlier B/F</u>	<u>Amount</u>	<u>B/F</u>	<u>Amount on which TDS / Eq. Levy done</u>	<u>Deduction in current year</u>
40(a)(ia): Fees for professional or technical services - AY 2019-20	75,160			

Schedule 4

	Amount
<i>Income considered under other heads</i>	
Bank Interest	2,944
Interest received on FD	77,003
Interest received Gold Sovereign Bonds	2,135
<i>Grand total</i>	<u><u>82,082</u></u>

Schedule 5**Interest income (other than NSC/KVP interest)**

<i>Name of the Bank</i>	Interest
<i>Interest on Time Deposits</i>	
Interest On FD	77,003
<i>Interest on Savings a/c (80TTA)</i>	
ICICI Bank	2,944
<i>Other Interest</i>	
Interest on Gold sovereign Bond	2,135
<i>Taxable Interest</i>	<u><u>82,082</u></u>

Schedule 6**80D-Medical Insurance Premium/Contribution,
Medical expenses, etc.**

<i>In respect of Parents</i>	Insurance Premium	Medical expenses	<u>Health check-up</u>
<i>In respect of Self / Family</i>			
Others	8,474		
Total	<u><u>8,474</u></u>		
Total Deductible amount	<u><u>8,474</u></u>		

Schedule 7**Life insurance premium**

<u>Name of Insurer</u>	<u>Amount</u>	<u>Policy no. (for reference)</u>
Life Insurance Premium Paid	1,07,604	

Schedule 8*TDS as per Form 16A*

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Apar Industries Limited, TAN- BRDA00836D	1,620	1,620	81,000
Apar Industries Limited, TAN- BRDA00836D	8,100	8,100	81,000

Bajaj Auto Limited, TAN- PNEB05807E	19,720	19,720	25,59,934
Bharat Forge Ltd, TAN- PNEB00007A	5,301	5,301	3,48,211
Bharat Forge Ltd, TAN- PNEB00007A	18,263	18,263	1,82,633
Bharat Forge Ltd, TAN- PNEB00007A	77,938	77,938	10,20,000
Dhanlaxmi Bank Limited, TAN- CHNT00777A	5,275	5,275	70,825
Durovalves India Private Limited, TAN- NSKD00927D	17,135	17,135	22,84,600
Eaton Industrial Systems Private Limited, TAN- PNEE01759C	1,53,110	1,53,110	1,01,01,337
Endurance Technologies Limited, TAN- NSKE00384G	40,661	40,661	54,17,795
Hindustan Petroleum Corporation Limited, TAN- MUMH09973F	315	315	42,000
Jaya Hind Industries Private Limited, TAN- PNEJ05073F	1,575		
Jaya Hind Montupet Private Limited, TAN- PNEJ08779B	2,430		
Jk Solutions, TAN- PNEJ09946G	2,290	2,290	2,35,400
Kirloskar Brothers Limited, TAN- PNEK00011E	6,584	6,584	8,77,608
Kirloskar Oil Engines Limited, TAN- PNEK09057G	5,625	5,625	75,000
Kspg Automotive India Private Limited, TAN- PNEP15159E	3,181	3,181	4,24,134
M/s Pratap Texchem Private Limited, TAN- PNEP07312E	1,603	1,603	2,13,664
M/s Pratap Texchem Private Limited, TAN- PNEP07312E	803	803	21,400
Quaker Chemical India Private Limited, TAN- CALQ00118G	7,334	7,334	9,52,496
Varroc Engineering Limited, TAN- NSKV01249D	22,698	22,698	30,25,617
Varroc Engineering Limited, TAN- NSKV01528C	19,401	19,401	25,86,745
Zavenir Daubert India Private Limited, TAN- DELZ00260B	20,611	20,611	27,48,307
Zavenir Kluthe India Private Limited, TAN- DELZ01418E	27,088	27,088	36,11,638
Total	4,68,661	4,64,656	3,69,61,344
Total TDS C/F to next year		4,005	


Schedule 9**Self Assessment tax paid**

<i>Name of the Bank and BSR Code</i>	<i>Date of deposit</i>	<i>Challan Sl.no.</i>	<i>Amount paid</i>
ICICI Bank - 6391718	31-Dec-2021	39130	5,09,820

Bank A/c for Refund: ICICI Bank 000901061513 IFSC: ICIC0006488

Date : 03-Jan-2022

Place : Pune



(M.P.KRISHNAN)

Schedule 10

Disallowance of unpaid expenditure u/s 43B

	Current Year's O/s	Current Year's O/s	Earlier Years' O/s	Earlier Years' O/s
			Years' O/s	the year
	Paid within due date -thin due date	Not paid wi- thin due date	Disallowed amount B/F	Paid during the year
	1	2	3	4
Employer's contribution to ESI	89,589		1,03,331	
Employer's contribution to PF	5,10,564			
GST	10,64,124			
Total	16,64,277		1,03,331	

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Schedule 11

Depreciation as per Income Tax Act

Block	Rate	WDV as on	Additions	Additions	Deletions	Total Depreciation	WDV as on	
		01-Apr-2020	(put to use) up to 03-Oct-2020	(put to use) after 03-Oct-2020			31-Mar-2021	
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	7,10,209				7,10,209	1,06,531	6,03,678
7. Plant/ Machinery 40%: computer, energy saving devices...	40%	25,051				25,051	10,020	15,031
Total		7,35,260				7,35,260	1,16,551	6,18,709

[Signature]

Acknowledgement Number: 877963170060122

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the **balance sheet** as on 31st March 2021 , and the **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

Name	M P KRISHNAN
Address	M-12-103, Hills And Dales Hsg Soc, Kad Nagar 19-Maharashtra , 91-India , Pincode - 411060
PAN	AHSPK5370N
Aadhaar Number of the assessee, if available	456385340725

2. We certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **Pune** and **0** branches.
3. a. We report the following observations/comments/discrepancies/inconsistencies if any:
- b. Subject to above,-
- A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- B. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- C. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2021 ; and
- ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to the explanations given to us , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assess	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assessee.
2	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable
3	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the loans/deposits exceeding Rs. 20,000 accepted or repaid otherwise than by an account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary information is not in the possession of the assessee.



4

Records produced for verification of payments through account payee cheque were not sufficient

It is not possible for me/us to verify whether the payments exceeding Rs.10,000 (Rs.35,000 in case of plying, hiring or leasing goods carriages) have been made otherwise than by account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the possession of the assessee.

Accountant Details

Name	Mukesh Amarchand Jain	For M G M & COMPANY Chartered Accountants <i>Mukesh Jain</i> Partner (Mukesh A. Jain) M. No. 104014 
Membership Number	104014	
FRN (Firm Registration Number)	117963W	
Address	Bharat Arcade 1st Floor, Office No.6, East Street, Camp 19-Maharashtra , 91-India , Pincode - 411001	
Date of signing Tax Audit Report	31-Dec-2021	
Place	59.96.86.154	
Date	06-Jan-2022	

This form has been digitally signed by MUKESH AMARCHAND JAIN having PAN ABAPJ9387J from IP Address 59.96.86.154 on 06/01/2022 12:43:25 PM Dsc Sl.No and issuer 20433166CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	M P KRISHNAN
2. Address of the Assessee	M-12-103, Hills And Dales Hsg Soc, Kad Nagar, 19-Maharashtra , 91-India , Pincode - 411060
3. Permanent Account Number (PAN)	AHSPK5370N
Aadhaar Number of the assessee, if available	456385340725
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27 AHSPK5370N 1ZJ

5. Status	Individual
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?

No

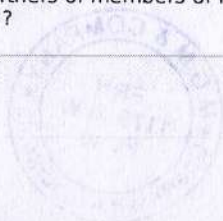
Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?



Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	OTHER SERVICES	Other services n.e.c.	21008

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Sl. No. Books prescribed

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	Flat No 51,Nira Jara Park,S No-51	52 53 Baliraj Colony,Chinchwad Mulshi	Pune	411060	91-India	19-Maharashtra
2	Cash book	Flat No 51,Nira Jara Park,S No-51	52 53 Baliraj Colony,Chinchwad Mulshi	Pune	411060	91-India	19-Maharashtra
3	Journal	Flat No 51,Nira Jara Park,S No-51	52 53 Baliraj Colony,Chinchwad Mulshi	Pune	411060	91-India	19-Maharashtra
4	Ledger	Flat No 51,Nira Jara Park,S No-51	52 53 Baliraj Colony,Chinchwad Mulshi	Pune	411060	91-India	19-Maharashtra
5	Sales register	Flat No 51,Nira Jara Park,S No-51	52 53 Baliraj Colony,Chinchwad Mulshi	Pune	411060	91-India	19-Maharashtra



6	Purchase register	Flat No 51,Nira Jara Park,5 No-51 52 53 Baliraj Colony,Chinchwad Mulshi	Pune	411060	91-India	19-Maharashtra
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(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Sales register
6	Purchase register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0



(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	The Accounts are prepared on historical cost convention on the lines of generally accepted accounting principles on accrual basis. The accounting policies adopted in the preparation of financial statements are consistent with those of previous year unless otherwise specified.
2	ICDS II-Valuation of Inventories	The assessee does not hold any inventory, the items appearing under closing stock, is the work done, but billing pending as per regular cycle
3	ICDS III-Construction Contracts	Not Applicable
4	ICDS IV-Revenue Recognition	The assessee has recognized the Revenue on a period basis when the services are being rendered to the customer.
5	ICDS V-Tangible Fixed Assets	The actual cost of an acquired tangible fixed asset comprises of its purchase price, import duties and other taxes (excluding those subsequently recoverable), and any directly attributable expenditure on making the asset ready for its intended use. Any trade discounts and rebates have been deducted in arriving at the actual cost
6	ICDS VII-Governments Grants	NIL
7	ICDS IX Borrowing Costs	Borrowing costs attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes a substantial period of time to get ready for its intended use. All other borrowing cost are recognised in accordance with the provision of Income Tax Act, 1961.
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Provisions are recognised only when there is present obligation as a result of past events with reasonable certainty and a reliable estimate of an amount of obligation can be made. Contingent liabilities and assets are not recognised in the accounts.

14.(a). Method of valuation of closing stock employed in the previous year

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

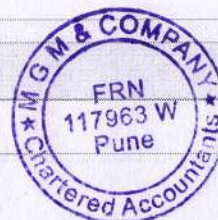
15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0



(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property		Address of Property				Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1							₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-



Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 7,10,209	₹ 0	₹ 0	₹ 7,10,209	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,06,531	₹ 6,03,678
2	Plant and Machinery @ 40%	40	₹ 25,051	₹ 0	₹ 0	₹ 25,051	₹ 0	₹ 0	₹ 0	₹ 0	₹ 10,020	₹ 15,031

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
		No records added

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 2,13,192	15-May-2020	₹ 2,13,192	15-Jun-2020
2	Provident Fund	₹ 2,30,456	15-Jun-2020	₹ 2,30,456	15-Jun-2020
3	Provident Fund	₹ 2,01,304	15-Jul-2020	₹ 2,01,304	15-Jul-2020
4	Provident Fund	₹ 2,49,510	15-Aug-2020	₹ 2,49,510	14-Aug-2020
5	Provident Fund	₹ 3,92,632	15-Sep-2020	₹ 3,92,632	14-Sep-2020
6	Provident Fund	₹ 4,26,618	15-Oct-2020	₹ 4,26,618	15-Oct-2020
7	Provident Fund	₹ 4,51,054	15-Nov-2020	₹ 4,51,054	14-Nov-2020
8	Provident Fund	₹ 4,34,494	15-Dec-2020	₹ 4,34,494	14-Dec-2020
9	Provident Fund	₹ 4,58,682	15-Jan-2021	₹ 4,58,682	15-Jan-2021



10	Provident Fund	₹ 4,67,406	15-Feb-2021	₹ 4,67,406	14-Feb-2021
11	Provident Fund	₹ 4,77,368	15-Mar-2021	₹ 4,77,368	15-Mar-2021
12	Provident Fund	₹ 5,10,564	15-Apr-2021	₹ 5,10,564	15-Apr-2021
13	Any fund setup under the provisions of ESI Act, 1948	₹ 35,896	15-May-2020	₹ 35,896	15-Jun-2020
14	Any fund setup under the provisions of ESI Act, 1948	₹ 46,416	15-Jun-2020	₹ 46,416	15-Jun-2020
15	Any fund setup under the provisions of ESI Act, 1948	₹ 41,203	15-Jul-2020	₹ 41,203	15-Jul-2020
16	Any fund setup under the provisions of ESI Act, 1948	₹ 53,488	15-Aug-2020	₹ 53,488	14-Aug-2020
17	Any fund setup under the provisions of ESI Act, 1948	₹ 69,628	15-Sep-2020	₹ 69,628	14-Sep-2020
18	Any fund setup under the provisions of ESI Act, 1948	₹ 74,802	15-Oct-2020	₹ 74,802	14-Oct-2020
19	Any fund setup under the provisions of ESI Act, 1948	₹ 79,840	15-Nov-2020	₹ 79,840	13-Nov-2020
20	Any fund setup under the provisions of ESI Act, 1948	₹ 77,734	15-Dec-2020	₹ 77,734	14-Dec-2020
21	Any fund setup under the provisions of ESI Act, 1948	₹ 83,593	15-Jan-2021	₹ 83,593	14-Jan-2021
22	Any fund setup under the provisions of ESI Act, 1948	₹ 82,573	15-Feb-2021	₹ 82,573	13-Feb-2021
23	Any fund setup under the provisions of ESI Act, 1948	₹ 78,109	15-Mar-2021	₹ 78,109	13-Mar-2021
24	Any fund setup under the provisions of ESI Act, 1948	₹ 89,589	15-Apr-2021	₹ 89,589	15-Apr-2021

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		



Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0



ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0



vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of the payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0



(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Rajeshwari Krishnan			Wife	Salary	₹ 3,56,000
2	Aditha Krishnan			Son	Salary	₹ 2,40,000

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;



Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	Employer's contribution to ESI	₹ 1,03,331

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	Employer's contribution to ESI	₹ 89,589
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	Employer's contribution to PF	₹ 5,10,564
3	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 10,64,124

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

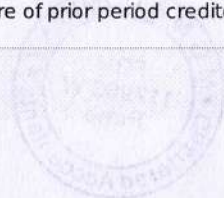
No

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.



Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii-a) ?

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii-b) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		



30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
---------	-----------------------------------------------------------------	---------------------------------	--------------------------------------------	----------------	----------------	--------------------------	----------	---------	-------	-----------------	-------------------	-------------------------------	---------------	-------------------

1										₹ 0		₹ 0	₹ 0	
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A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Assessment Year	Amount	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Assessment Year	Amount
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1	₹ 0	₹ 0	₹ 0			₹ 0			₹ 0
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C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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No records added



31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum outstanding amount in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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No records added



b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								



d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
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No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks
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Amount Order U/s & Date

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No



Please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?	No
Please furnish the details of the same.	₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	
Please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). **Yes**

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
1	80C	₹ 1,50,000
2	80D	₹ 8,474
3	80TTA	₹ 2,944

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? **Yes**

Sl. No.	Tax deduction and collection Account Number (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (5)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (7)	Total amount on which tax was deducted or collected at less than specified rate out of (8)	Amount of tax deducted or collected on (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEK10840E	192	Salary	₹ 3,17,97,600	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
2	PNEK10840E	194-I	Land / Building / Furniture rent	₹ 2,96,156	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? **Yes**

Please furnish the details:



Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	PNEK10840E	24Q	15-Jul-2021	14-Apr-2021	No	Return need to be Revised
2	PNEK10840E	26Q	15-Jul-2021	18-Apr-2021	No	Return need to be revised

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
		₹ 0	₹ 0

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :



Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
---------	-------------	---------------	---	-------------------------	---



(a)	Total turnover of the assessee	43419185			41715254		
(b)	Gross profit / Turnover	6711367	43419185	15.46	7414254	41715254	17.77
(c)	Net profit / Turnover	3661227	43419185	8.43	3079464	41715254	7.38
(d)	Stock-in-Trade / Turnover	50000	43419185	0.12	1266268	41715254	3.04
(e)	Material consumed / Finished goods produced						

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report



44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	Mukesh Amarchand Jain
Membership Number	104014
FRN (Firm Registration Number)	117963W
Address	Bharat Arcade 1st Floor, Office No.6, East Street, Camp, 19-Maharashtra, 91-India, Pincode - 411001
Place	59.96.86.154
Date	06-jan-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
No records added								
Plant and Machinery @ 40%								
No records added								



Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by **MUKESH AMARCHAND JAIN** having PAN **ABAPJ9387J** from IP Address **59.96.86.154** on **06/01/2022 12:43:25 PM** Dsc SLNo and issuer

20433166CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

For M G M & COMPANY
Chartered Accountants

Mukesh Jain
Partner (Mukesh A. Jain)
M. No. 104014





F.M. & Co.
Chartered Accountants
Partner (Mukesh A. Jais)
M. No. 10401A

Mukesh A. Jais

Integrated Coolant Mgt.Services


Flat No. 51, Nira Jara Park,
SNo. 51,52,53, Baliraj Nagar,
Chinchwad, Pune

Balance Sheet

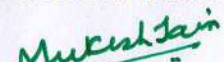
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	1,97,56,983.41	Fixed Assets	1,23,49,749.00
Credit Cards	18,628.73	Computer	15,031.00
Drawings	(-)4,31,237.29	Plant & Machinery	6,03,678.00
M P Krishnan Capital Account	1,99,57,136.97	Flat	1,17,31,040.00
Income Tax Refund	4,97,400.00		
Interest on Hsg. Loan	(-)1,77,059.00	Investments	33,93,474.17
Mediclaime	(-)8,474.00	Insurance Premium	12,30,091.17
Society Maintenance Charges	(-)60,865.00	FD	15,65,550.00
Term Insurance	(-)38,547.00	Gold	3,11,993.00
		Gold Sovereign Bond	1,35,840.00
Loans (Liability)	60,38,053.23	Sundaram Services FUND Regular Growth	50,000.00
Secured Loans	49,27,349.23	Unit Linked Insurance	1,00,000.00
Unsecured Loans	11,10,704.00		
		Current Assets	1,57,44,820.61
Current Liabilities	56,93,007.14	Closing Stock	50,000.00
Duties & Taxes	9,21,083.00	Deposits (Asset)	2,95,000.00
Provisions	36,02,702.00	Loans & Advances (Asset)	1,50,000.00
Sundry Creditors	11,69,222.14	Sundry Debtors	1,32,80,777.81
		Cash-in-Hand	8,61,971.13
Suspense A/c		Bank Accounts	5,70,616.72
		Advance Tax & TDS	4,68,660.95
Profit & Loss A/c		Mediclaime Prepaid	67,794.00
Opening Balance			
Current Period	36,61,226.62		
Less: Transferred	36,61,226.62		
Total	3,14,88,043.78	Total	3,14,88,043.78

For: INTEGRATED COOLANT MGT. SERVICES


Proprietor

As per our report of even date
For M G M & COMPANY
Chartered Accountants


Partner (Mukesh A. Jain)
M. No. 104014



PLACE : PUNE

DATE : 31/12/2021

UDIN : 22104014AAAAAF5877

Integrated - 2010-11
 Part of the 2010-11
 Part of 2010-11
 Balance Sheet

Particulars	2010-11	2009-10	2008-09
Assets			
Fixed Assets			
Land & Buildings			
Plant & Machinery			
Investments			
Current Assets			
Stocks			
Debtors			
Prepaid Expenses			
Current Liabilities			
Trade Creditors			
Short Term Loans			
Other Liabilities			
Total			



AS per our report of even date
For M & M & COMPANY
 Chartered Accountants
M. K. Joshi
 Partner (Mukesh A. Joshi)
 M. No. 104014

Place: Pune
 Date: 21/12/2011
 0311: 2100011111111111

For INTEGRATED COORDINATOR
 SERVA S
S. K. Joshi
 Proprietor

Integrated Coolant Mgt. Services

Flat No. 51, Nirra Jara Park,
SNo. 51,52,53, Baliraj Nagar,
Chinchwad, Pune

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	12,66,268.00	Sales Accounts	4,34,19,184.66
Work in Progress	12,66,268.00	Labour Charges Less Chemicals	4,34,19,184.66
Purchase Accounts	33,52,735.00	Direct Incomes	29,123.00
Free Sample on Purchase	24,681.00	Free Sample	29,123.00
PURCHASE @12%	4,883.00	Closing Stock	50,000.00
Purchase @ 18%	33,22,231.00	Work in Progress	50,000.00
Purchase @ 5%	940.00		
Direct Expenses	3,21,67,937.30		
Salary Expenses	3,17,97,600.30		
Consumable Purchases	52,500.00		
Filtration Expenses	1,50,820.00		
Manpower Expenses	97,217.00		
Sorting Charges	30,000.00		
Tank Cleaning Expenses	39,800.00		
Gross Profit c/o	67,11,367.36		
	4,34,98,307.66		4,34,98,307.66
Finance Charges	1,32,793.74	Gross Profit b/f	67,11,367.36
Bank Charges	13,276.74	Indirect Incomes	82,609.03
Interest on Loan	1,19,517.00	Interest Income	82,082.03
Indirect Expenses	9,31,461.73	Discount(Cr)	527.00
Canteen Exp	4,92,712.91		
EPF	39,838.00		
Late Fees & Interest	83,926.00		
Postage & Telegram	5,858.00		
Write Off(Dr)	3,09,126.82		
Depreciation	1,16,551.00		
Depreciation	1,16,551.00		
Office & Administrative Expenses	7,99,344.14		
Accounts Writing Charges	26,800.00		
Audit Fees	38,350.00		
Electricity Expenses	41,040.00		
Insurance	5,268.00		
Office Expenses	1,39,745.22		
Office Rent	2,96,156.00		
Printing & Stationery	28,330.00		
Prior Period Items	92,355.00		
Professional Fees A/c	8,000.00		
Repair & Maintainance	69,590.00		
Round Off	1.00		
Telephone Expenses	53,708.92		
Selling & Distribution Expenses			
Staff Welfare	9,78,960.44		
Employee ESI Contri	1,53,150.00		

For. INTEGRATED COOLANT MGMT
SERVICES

[Signature]




continued ...

Integrated Coolant Mgt.Services

Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Employer ESI Contri	6,59,721.00		
Medical Expenses	10,190.00		
Staff Welfare	1,12,099.44		
Uniform Exp	43,800.00		
Travelling & Conveyance	1,73,638.72		
Travelling Expenses	1,73,638.72		
Nett Profit	36,61,226.62		
Total	67,93,976.39	Total	67,93,976.39

For INTEGRATED COOLANT MGMT
SERVICES
ProprietorAs per our report of even date
For M G M & COMPANY
Chartered Accountants
Partner (Mukesh A. Jain)
M. No. 104014

PLACE : PUNE

DATE : 31/12/2021

UDIN: 22104014 AAAAAS877



As per our report of even date
P. O. M. & COMPANY
 Chartered Accountants
M. No. 104014
 Partner (Mukesh A. Jain)

Place : Pune
 Date : 24/03/2021
 UDIN : 22100014 00000000000000000000

FOR INTEGRATED ACCOUNTING
 2020-21
[Signature]
 Director

Integrated Coolant Mgt.Services

Flat No. 51, Nirra Jara Park,
SNo. 51,52,53, Baliraj Nagar,
Chinchwad, Pune

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	7,16,182.29	2,04,73,165.70
Credit Cards		18,628.73
Drawings	4,31,237.29	
M P Krishnan Capital Account		1,99,57,136.97
Income Tax Refund		4,97,400.00
Interest on Hsg. Loan	1,77,059.00	
Mediclaime	8,474.00	
Society Maintenance Charges	60,865.00	
Term Insurance	38,547.00	
Loans (Liability)		60,38,053.23
Secured Loans		49,27,349.23
Citi Bank Home Loan		15,30,886.80
Citi Bank Loan		19,58,462.43
Loan Against FD		11,40,000.00
Loan From LIC		2,98,000.00
Unsecured Loans		11,10,704.00
Rajagopalan Raghavan		3,35,200.00
Rajeshwari Krishnan		7,75,504.00
Current Liabilities	2,25,327.34	59,18,334.48
Duties & Taxes	95,183.04	10,16,266.04
TDS Deducted	5,500.00	
TDS 194J	3,500.00	
TDS on Salary	2,000.00	
Vat	9,382.52	11,375.22
Input Vat 12.5%	3,278.89	
Input Vat @ 13.5%	4,930.50	
Vat 2016-17		11,137.66
Vat 2017-18		237.56
Vat Payable 2015-16	1,173.13	
Gst Payable		8,32,971.98
Output IGST @ 18 %		1,71,918.84
Provident Fund	17,209.38	
Service Tax Payable	63,091.14	
Provisions		36,02,702.00
Expenses Payable		1,52,350.00
Account Writing Charges Payable		43,600.00
Audit Fees Payable		73,000.00
Profession Tax Payable		35,750.00
Salary Payable- Pune		
EPF Payable		5,10,564.00
Esic Payable		89,589.00
Expenses Payable		50,199.00
Salary Payable		28,00,000.00
Sundry Creditors	1,30,144.30	12,99,366.44
Aditya		1,30,950.00
Ajinkya Enterprises		1,789.00
Carried Over	9,41,509.63	3,24,29,553.41

continued ...

Integrated Coolant Mgt.Services

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	9,41,509.63	3,24,29,553.41
<i>Cardorundum Universal</i>		48,046.00
<i>Chemtech Labs</i>		5,900.00
<i>HARDCASTLE</i>		4,18,162.20
<i>Industrial Oil Service</i>	1,30,144.30	
<i>Jigna Khatri</i>		1,000.00
<i>Kalpana Raghvan</i>		35,000.00
<i>MASTER FLUID SOLTN</i>		1,36,234.60
<i>MGM & Co</i>		30,190.00
<i>Om Distributors</i>		10,974.00
<i>Pratap Texchem</i>		4,38,640.64
<i>Ssm Enterprises</i>		42,480.00
Fixed Assets	1,34,00,047.80	10,50,298.80
Computer	1,71,554.00	1,56,523.00
<i>Computer</i>	1,48,940.00	
<i>Depreciation on Computers</i>		1,56,523.00
<i>I Pad</i>	22,614.00	
Plant & Machinery	14,97,453.80	8,93,775.80
<i>Vehicle</i>	8,30,517.80	
<i>Air Conditioner</i>	22,500.00	
<i>Depreciation on Plant and Machinery</i>		8,93,775.80
<i>Equipment</i>	4,05,340.00	
<i>Filtration Equipment</i>	48,080.00	
<i>Motor Bike</i>	81,770.00	
<i>Office Equipment</i>	7,225.00	
<i>Oil Contamination Kit</i>	22,900.00	
<i>Plant & Machinery</i>	38,638.00	
<i>Stainless Steel Pump</i>	40,483.00	
<i>Flat</i>	1,17,31,040.00	
Investments	33,93,474.17	
Insurance Premium	12,30,091.17	
<i>ICICI Prudential Life Insurance</i>	8,02,567.00	
<i>LIC of India</i>	4,27,524.17	
<i>FD</i>	15,65,550.00	
<i>Gold</i>	3,11,993.00	
<i>Gold Sovereign Bond</i>	1,35,840.00	
<i>Sundaram Services FUND Regular Growth</i>	50,000.00	
<i>Unit Linked Insurance</i>	1,00,000.00	
Current Assets	1,69,65,093.61	4,005.00
Opening Stock	12,66,268.00	
<i>Work in Progress</i>	12,66,268.00	
Deposits (Asset)	2,95,000.00	
<i>Deposit with P K Nambiar</i>	75,000.00	
<i>Deposit for Office</i>	20,000.00	
<i>Deposit for Vat</i>	25,000.00	
<i>Deposit with Suresh Pandurang</i>	15,000.00	
<i>Sweep</i>	1,60,000.00	
Loans & Advances (Asset)	1,50,000.00	
<i>Ss Traders</i>	1,50,000.00	
Carried Over	3,47,00,125.21	3,34,83,857.21

continued ...

Integrated Coolant Mgt.Services

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	3,47,00,125.21	3,34,83,857.21
Sundry Debtors	1,32,84,782.81	4,005.00
Endurance Technologies-Aurangabad Division	35,29,822.59	
Endurance Technologies P Ltd. Aurangabad	35,29,822.59	
Bajaj Auto Ltd	4,27,178.20	
Bharat Forge Baramati	6,64,029.00	
Bharat Forge Limited	8,32,122.00	
DEDUCTION	8,706.00	
Durovalves -Quenching Oil	4,32,497.00	
Eaton India	44,91,989.68	
FINE PRODUCT	25,152.00	
FORGE L	29,606.00	
Gst Hold	1,36,755.91	
Jaya Hind Industries Pvt Ltd		1,575.00
Jaya Hind Montupet Pvt Ltd		2,430.00
J K Solutions	2,00,470.00	
Kbl cms	1,08,142.48	
Kirloskar Oil Engine	1,11,195.00	
Mukesh A Jain	9,645.00	
Quaker Chemical	2,06,202.00	
Varroc Engg P Ltd	14,53,894.95	
WITMAN ADVANCED FLUID PVT LTD	23,600.00	
Zavenir Daubert India Pvt Ltd	5,93,775.00	
Cash-in-Hand	8,61,971.13	
Cash	8,61,971.13	
Bank Accounts	5,70,616.72	
Citi Bank	71,087.00	
DHANALAXMI BANK -1723	1,77,859.20	
Dhanlaxmi Bank CC A/c	2,26,962.37	
ICICI Bank	36,650.99	
Kotak Bank 2131	51,542.48	
Kotak Mahindra Bank 4331	6,514.68	
Advance Tax & TDS	4,68,660.95	
T D S	4,68,660.95	
Mediclaime Prepaid	67,794.00	
Sales Accounts		4,34,19,184.66
Labour Charges Less Chemicals		4,34,19,184.66
Purchase Accounts	33,52,735.00	
Free Sample on Purchase	24,681.00	
PURCHASE @12%	4,883.00	
Purchase @ 18%	33,22,231.00	
Purchase @ 5%	940.00	
Direct Incomes		29,123.00
Free Sample		29,123.00
Direct Expenses	3,21,67,937.30	
Salary Expenses	3,17,97,600.30	
Wages & Salary	3,12,39,418.50	
Employee Cntrb	21,63,629.00	
Employer Contribution	23,49,541.00	
Salary	2,67,26,248.50	
Carried Over	7,02,20,797.51	7,69,32,164.87

continued ...

Integrated Coolant Mgt.Services

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	7,02,20,797.51	7,69,32,164.87
Bonus	1,95,629.00	
Leave Payment'	20,730.00	
Profession Tax	3,41,822.80	
Consumable Purchases	52,500.00	
Filteration Expenses	1,50,820.00	
Manpower Expenses	97,217.00	
Sorting Charges	30,000.00	
Tank Cleaning Expenses	39,800.00	
Indirect Incomes		82,609.03
Interest Income		82,082.03
Bank Interest Received		2,943.63
Interest on Gold Sovereign Bonds		2,135.40
Interest Recd on Fixed Deposite		77,003.00
Discount(Cr)		527.00
Finance Charges	1,32,793.74	
Bank Charges	13,276.74	
Interest on Loan	1,19,517.00	
Indirect Expenses	9,31,461.73	
Canteen Exp	4,92,712.91	
EPF	39,838.00	
Late Fees & Interest	83,926.00	
Postage & Telegram	5,858.00	
Write Off(Dr)	3,09,126.82	
Depreciation	1,16,551.00	
Depreciation	1,16,551.00	
Office & Administrative Expenses	7,99,344.14	
Accounts Writing Charges	26,800.00	
Audit Fees	38,350.00	
Electricity Expenses	41,040.00	
Insurance	5,268.00	
Office Expenses	1,39,745.22	
Office Rent	2,96,156.00	
Printing & Stationery	28,330.00	
Prior Period Items	92,355.00	
Professional Fees A/c	8,000.00	
Repair & Maintainance	69,590.00	
Round Off	1.00	
Telephone Expenses	53,708.92	
Staff Welfare	9,78,960.44	
Employee ESI Contri	1,53,150.00	
Employer ESI Contri	6,59,721.00	
Medical Expenses	10,190.00	
Staff Welfare	1,12,099.44	
Uniform Exp	43,800.00	
Travelling & Conveyance	1,73,638.72	
Travelling Expenses	1,73,638.72	
Profit & Loss A/c	36,61,226.62	
Grand Total	7,70,14,773.90	7,70,14,773.90



Annual Information Statement (AIS)

Financial Year **2020-21**
Assessment Year **2021-22**

Part A - General Information

Permanent Account Number (PAN) **AHSPK5370N** Aadhaar Number **XXXX XXXX 0725** Name of Assessee **MANALUR PANCHAPAKESAN KRISHNAN**

Date of Birth **01/07/1966** Mobile Number **9850049247** E-mail Address **mp.krishnan1@gmail.com**

Address **FLAT NO. G-2, 42, GREEN ACRES HOUSING SOCIETY,,SALUNKE VIHAR ROAD, KONDHWA, PUNE -411048,PUNE,411028,MAHARASHTRA**

Annual Information Statement (AIS)

(All amount values are in INR)

Part B1-Information relating to tax deducted or collected at source

Interest from deposit

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194A	Interest other than Interest on Securities received (Section 194A)	DHANLAXMI BANK LIMITED (CHNT00777A)	80	70,825	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	4,471	336	336	Active
2	Q4(Jan-Mar)	31/03/2021	4,471	336	336	Active
3	Q4(Jan-Mar)	31/03/2021	4,471	336	336	Active
4	Q4(Jan-Mar)	31/03/2021	4,471	336	336	Active
5	Q4(Jan-Mar)	31/03/2021	4,471	336	336	Active
6	Q3(Oct-Dec)	31/12/2020	40	3	3	Active
7	Q3(Oct-Dec)	31/12/2020	40	3	3	Active
8	Q3(Oct-Dec)	31/12/2020	40	3	3	Active
9	Q3(Oct-Dec)	31/12/2020	40	3	3	Active
10	Q3(Oct-Dec)	31/12/2020	40	3	3	Active
11	Q3(Oct-Dec)	30/12/2020	4,413	331	331	Active
12	Q3(Oct-Dec)	30/12/2020	4,413	331	331	Active
13	Q3(Oct-Dec)	30/12/2020	4,413	331	331	Active
14	Q3(Oct-Dec)	30/12/2020	4,413	331	331	Active
15	Q3(Oct-Dec)	30/12/2020	4,413	331	331	Active
16	Q3(Oct-Dec)	30/11/2020	93	7	7	Active
17	Q3(Oct-Dec)	30/11/2020	93	7	7	Active
18	Q3(Oct-Dec)	30/11/2020	93	7	7	Active
19	Q3(Oct-Dec)	30/11/2020	93	7	7	Active
20	Q3(Oct-Dec)	30/11/2020	93	7	7	Active
21	Q3(Oct-Dec)	30/11/2020	93	7	7	Active
22	Q3(Oct-Dec)	30/11/2020	93	7	7	Active
23	Q3(Oct-Dec)	30/11/2020	93	7	7	Active

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24	Q3(Oct-Dec)	30/11/2020	93	7	7	Active
25	Q3(Oct-Dec)	30/11/2020	93	7	7	Active
26	Q3(Oct-Dec)	20/11/2020	107	8	8	Active
27	Q3(Oct-Dec)	20/11/2020	107	8	8	Active
28	Q3(Oct-Dec)	20/11/2020	107	8	8	Active
29	Q3(Oct-Dec)	20/11/2020	107	8	8	Active
30	Q3(Oct-Dec)	20/11/2020	107	8	8	Active
31	Q3(Oct-Dec)	18/11/2020	93	7	7	Active
32	Q3(Oct-Dec)	18/11/2020	93	7	7	Active
33	Q3(Oct-Dec)	18/11/2020	93	7	7	Active
34	Q3(Oct-Dec)	18/11/2020	93	7	7	Active
35	Q3(Oct-Dec)	18/11/2020	93	7	7	Active
36	Q2(Jul-Sep)	30/09/2020	4,347	326	326	Active
37	Q2(Jul-Sep)	30/09/2020	4,347	326	326	Active
38	Q2(Jul-Sep)	30/09/2020	4,347	326	326	Active
39	Q2(Jul-Sep)	30/09/2020	4,347	326	326	Active
40	Q2(Jul-Sep)	30/09/2020	4,347	326	326	Active
41	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
42	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
43	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
44	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
45	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
46	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
47	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
48	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
49	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
50	Q2(Jul-Sep)	31/08/2020	101	8	8	Active
51	Q2(Jul-Sep)	31/08/2020	97	7	7	Active
52	Q2(Jul-Sep)	31/08/2020	97	7	7	Active
53	Q2(Jul-Sep)	31/08/2020	97	7	7	Active
54	Q2(Jul-Sep)	31/08/2020	97	7	7	Active
55	Q2(Jul-Sep)	31/08/2020	97	7	7	Active
56	Q2(Jul-Sep)	31/08/2020	96	7	7	Active
57	Q2(Jul-Sep)	31/08/2020	96	7	7	Active
58	Q2(Jul-Sep)	31/08/2020	96	7	7	Active
59	Q2(Jul-Sep)	31/08/2020	96	7	7	Active
60	Q2(Jul-Sep)	31/08/2020	96	7	7	Active
61	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
62	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
63	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
64	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
65	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
66	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
67	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
68	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
69	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
70	Q1(Apr-Jun)	30/06/2020	31	0	0	Active
71	Q1(Apr-Jun)	30/06/2020	26	0	0	Active

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72	Q1(Apr-Jun)	30/06/2020	26	0	0	Active
73	Q1(Apr-Jun)	30/06/2020	26	0	0	Active
74	Q1(Apr-Jun)	30/06/2020	26	0	0	Active
75	Q1(Apr-Jun)	30/06/2020	26	0	0	Active
76	Q1(Apr-Jun)	30/06/2020	25	0	0	Active
77	Q1(Apr-Jun)	30/06/2020	25	0	0	Active
78	Q1(Apr-Jun)	30/06/2020	25	0	0	Active
79	Q1(Apr-Jun)	30/06/2020	25	0	0	Active
80	Q1(Apr-Jun)	30/06/2020	25	0	0	Active

Business receipts

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	EATON INDUSTRIAL SYSTEMS PRIVATE LIMITED (PNEE01759C)	40	1,01,01,337	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	28/03/2021	2,22,000	3,330	3,330	Active
2	Q4(Jan-Mar)	16/03/2021	2,22,000	3,330	3,330	Active
3	Q4(Jan-Mar)	04/03/2021	2,46,000	3,690	3,690	Active
4	Q4(Jan-Mar)	05/02/2021	4,000	60	60	Active
5	Q4(Jan-Mar)	04/02/2021	2,34,000	3,510	3,510	Active
6	Q4(Jan-Mar)	14/01/2021	2,22,000	3,330	3,330	Active
7	Q4(Jan-Mar)	07/01/2021	2,40,000	3,600	3,600	Active
8	Q3(Oct-Dec)	25/12/2020	2,22,159	3,330	3,330	Active
9	Q3(Oct-Dec)	09/12/2020	5,88,495	8,830	8,830	Active
10	Q3(Oct-Dec)	09/12/2020	2,83,413	4,250	4,250	Active
11	Q3(Oct-Dec)	04/12/2020	2,06,431	3,100	3,100	Active
12	Q3(Oct-Dec)	20/11/2020	2,26,141	3,390	3,390	Active
13	Q3(Oct-Dec)	17/11/2020	7,57,255	11,360	11,360	Active
14	Q3(Oct-Dec)	12/11/2020	2,71,625	4,070	4,070	Active
15	Q3(Oct-Dec)	06/11/2020	2,16,101	3,240	3,240	Active
16	Q3(Oct-Dec)	26/10/2020	2,79,803	4,200	4,200	Active
17	Q3(Oct-Dec)	20/10/2020	6,04,755	9,070	9,070	Active
18	Q3(Oct-Dec)	06/10/2020	1,91,933	2,880	2,880	Active
19	Q3(Oct-Dec)	05/10/2020	2,26,060	3,390	3,390	Active
20	Q2(Jul-Sep)	15/09/2020	5,02,667	7,540	7,540	Active
21	Q2(Jul-Sep)	15/09/2020	2,11,333	3,170	3,170	Active
22	Q2(Jul-Sep)	06/09/2020	1,94,667	2,920	2,920	Active
23	Q2(Jul-Sep)	04/09/2020	1,92,000	2,880	2,880	Active
24	Q2(Jul-Sep)	14/08/2020	5,32,667	7,990	7,990	Active
25	Q2(Jul-Sep)	14/08/2020	2,07,333	3,110	3,110	Active
26	Q2(Jul-Sep)	06/08/2020	1,94,667	2,920	2,920	Active
27	Q2(Jul-Sep)	06/08/2020	1,92,000	2,880	2,880	Active
28	Q2(Jul-Sep)	06/08/2020	32,000	480	480	Active
29	Q2(Jul-Sep)	19/07/2020	1,50,000	2,250	2,250	Active
30	Q2(Jul-Sep)	14/07/2020	2,62,000	3,930	3,930	Active
31	Q2(Jul-Sep)	14/07/2020	1,26,000	1,890	1,890	Active
32	Q2(Jul-Sep)	06/07/2020	68,000	1,020	1,020	Active
33	Q1(Apr-Jun)	28/06/2020	1,75,333	2,630	2,630	Active
34	Q1(Apr-Jun)	26/06/2020	4,46,000	6,690	6,690	Active
35	Q1(Apr-Jun)	26/06/2020	1,11,333	1,670	1,670	Active
36	Q1(Apr-Jun)	23/06/2020	1,63,333	2,450	2,450	Active
37	Q1(Apr-Jun)	29/05/2020	4,46,000	6,690	6,690	Active
38	Q1(Apr-Jun)	29/05/2020	1,11,333	1,670	1,670	Active
39	Q1(Apr-Jun)	19/05/2020	1,43,500	2,870	2,870	Active
40	Q1(Apr-Jun)	05/05/2020	1,75,000	3,500	3,500	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	ENDURANCE TECHNOLOGIES LIMITED (NSKE00384G)	40	54,17,795	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	10,91,378	8,190	8,190	Active
2	Q4(Jan-Mar)	26/03/2021	50,000	375	375	Active
3	Q4(Jan-Mar)	25/03/2021	13,31,609	9,991	9,991	Active
4	Q4(Jan-Mar)	22/03/2021	50,000	375	375	Active
5	Q4(Jan-Mar)	17/03/2021	11,550	87	87	Active
6	Q4(Jan-Mar)	16/03/2021	51,520	387	387	Active
7	Q4(Jan-Mar)	15/03/2021	55,333	415	415	Active
8	Q4(Jan-Mar)	14/03/2021	3,11,527	2,337	2,337	Active
9	Q4(Jan-Mar)	13/03/2021	50,000	375	375	Active
10	Q4(Jan-Mar)	10/03/2021	66,371	498	498	Active
11	Q4(Jan-Mar)	04/03/2021	40,000	300	300	Active
12	Q4(Jan-Mar)	27/02/2021	73,360	551	551	Active
13	Q4(Jan-Mar)	20/02/2021	86,393	649	649	Active
14	Q4(Jan-Mar)	06/02/2021	53,840	404	404	Active
15	Q4(Jan-Mar)	04/02/2021	90,000	675	675	Active
16	Q4(Jan-Mar)	30/01/2021	3,04,908	2,290	2,290	Active
17	Q4(Jan-Mar)	27/01/2021	17,326	131	131	Active
18	Q4(Jan-Mar)	23/01/2021	1,18,145	887	887	Active
19	Q3(Oct-Dec)	31/12/2020	40,000	300	300	Active
20	Q3(Oct-Dec)	29/12/2020	50,000	375	375	Active
21	Q3(Oct-Dec)	11/12/2020	1,50,000	1,125	1,125	Active
22	Q3(Oct-Dec)	10/12/2020	90,040	676	676	Active
23	Q3(Oct-Dec)	09/12/2020	30,800	231	231	Active
24	Q3(Oct-Dec)	05/12/2020	1,63,650	1,230	1,230	Active
25	Q3(Oct-Dec)	30/11/2020	1,28,462	964	964	Active
26	Q3(Oct-Dec)	27/11/2020	12,376	93	93	Active
27	Q3(Oct-Dec)	20/11/2020	3,83,340	2,877	2,877	Active
28	Q3(Oct-Dec)	10/11/2020	1,07,900	810	810	Active
29	Q3(Oct-Dec)	30/10/2020	20,240	152	152	Active
30	Q3(Oct-Dec)	22/10/2020	21,000	158	158	Active
31	Q3(Oct-Dec)	20/10/2020	40,000	300	300	Active
32	Q2(Jul-Sep)	30/09/2020	19,600	147	147	Active
33	Q2(Jul-Sep)	23/09/2020	10,120	76	76	Active
34	Q2(Jul-Sep)	17/09/2020	62,440	469	469	Active
35	Q2(Jul-Sep)	16/09/2020	1,03,420	776	776	Active
36	Q2(Jul-Sep)	10/09/2020	80,000	600	600	Active
37	Q2(Jul-Sep)	20/08/2020	8,526	64	64	Active
38	Q2(Jul-Sep)	22/07/2020	4,125	31	31	Active
39	Q1(Apr-Jun)	24/06/2020	20,680	156	156	Active
40	Q1(Apr-Jun)	24/06/2020	17,818	134	134	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	ZAVENIR KLUTHE INDIA PRIVATE LIMITED (DELZ01418E)	32	36,11,637	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	1,82,985	1,372	1,372	Active
2	Q4(Jan-Mar)	31/03/2021	1,22,021	915	915	Active
3	Q4(Jan-Mar)	25/03/2021	2,13,413	1,601	1,601	Active
4	Q4(Jan-Mar)	16/03/2021	1,10,713	830	830	Active
5	Q4(Jan-Mar)	25/02/2021	2,29,766	1,723	1,723	Active
6	Q4(Jan-Mar)	15/02/2021	2,23,058	1,673	1,673	Active
7	Q4(Jan-Mar)	15/02/2021	1,00,935	757	757	Active
8	Q4(Jan-Mar)	18/01/2021	1,25,618	942	942	Active
9	Q3(Oct-Dec)	31/12/2020	2,11,830	1,589	1,589	Active
10	Q3(Oct-Dec)	31/12/2020	1,50,560	1,129	1,129	Active
11	Q3(Oct-Dec)	31/12/2020	29,510	221	221	Active
12	Q3(Oct-Dec)	31/12/2020	18,821	141	141	Active
13	Q3(Oct-Dec)	18/12/2020	2,42,923	1,822	1,822	Active
14	Q3(Oct-Dec)	18/12/2020	1,88,206	1,412	1,412	Active
15	Q3(Oct-Dec)	18/12/2020	1,81,336	1,360	1,360	Active
16	Q3(Oct-Dec)	18/12/2020	1,31,412	986	986	Active
17	Q3(Oct-Dec)	18/12/2020	1,31,272	985	985	Active
18	Q3(Oct-Dec)	16/12/2020	29,015	218	218	Active
19	Q3(Oct-Dec)	15/12/2020	22,232	167	167	Active
20	Q3(Oct-Dec)	16/10/2020	1,72,768	1,296	1,296	Active
21	Q3(Oct-Dec)	16/10/2020	1,35,698	1,018	1,018	Active
22	Q2(Jul-Sep)	10/09/2020	71,428	536	536	Active
23	Q2(Jul-Sep)	10/09/2020	52,400	393	393	Active
24	Q2(Jul-Sep)	10/09/2020	45,333	340	340	Active
25	Q2(Jul-Sep)	10/09/2020	29,466	221	221	Active
26	Q2(Jul-Sep)	10/09/2020	26,266	197	197	Active
27	Q2(Jul-Sep)	10/09/2020	15,866	119	119	Active
28	Q2(Jul-Sep)	10/09/2020	5,333	40	40	Active
29	Q2(Jul-Sep)	26/08/2020	1,34,061	1,005	1,005	Active
30	Q2(Jul-Sep)	26/08/2020	1,06,558	799	799	Active
31	Q2(Jul-Sep)	15/07/2020	91,839	689	689	Active
32	Q2(Jul-Sep)	15/07/2020	78,995	592	592	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	BAJAJ AUTO LIMITED (PNEB05807E)	36	34,82,203	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	23/03/2021	1,55,067	1,163	1,163	Active
2	Q4(Jan-Mar)	23/03/2021	1,55,067	1,163	1,163	Inactive
3	Q4(Jan-Mar)	23/03/2021	1,55,067	1,163	1,163	Active
4	Q4(Jan-Mar)	23/03/2021	0	0	0	Active
5	Q4(Jan-Mar)	17/03/2021	87,600	657	657	Active
6	Q4(Jan-Mar)	17/03/2021	87,600	657	657	Inactive
7	Q4(Jan-Mar)	17/03/2021	87,600	657	657	Active
8	Q4(Jan-Mar)	17/03/2021	0	0	0	Active
9	Q4(Jan-Mar)	08/03/2021	1,55,067	1,163	1,163	Active
10	Q4(Jan-Mar)	08/03/2021	1,55,067	1,163	1,163	Inactive
11	Q4(Jan-Mar)	08/03/2021	1,55,067	1,163	1,163	Active
12	Q4(Jan-Mar)	08/03/2021	0	0	0	Active
13	Q4(Jan-Mar)	03/03/2021	79,600	597	597	Active
14	Q4(Jan-Mar)	03/03/2021	79,600	597	597	Inactive
15	Q4(Jan-Mar)	03/03/2021	79,600	597	597	Active
16	Q4(Jan-Mar)	03/03/2021	0	0	0	Active
17	Q4(Jan-Mar)	02/02/2021	1,55,067	1,163	1,163	Active
18	Q4(Jan-Mar)	02/02/2021	1,55,067	1,163	1,163	Inactive
19	Q4(Jan-Mar)	02/02/2021	1,55,067	1,163	1,163	Active
20	Q4(Jan-Mar)	02/02/2021	0	0	0	Active
21	Q4(Jan-Mar)	20/01/2021	47,200	354	354	Active
22	Q4(Jan-Mar)	20/01/2021	47,200	354	354	Inactive
23	Q4(Jan-Mar)	20/01/2021	47,200	354	354	Active
24	Q4(Jan-Mar)	20/01/2021	0	0	0	Active
25	Q4(Jan-Mar)	19/01/2021	87,600	657	657	Active
26	Q4(Jan-Mar)	19/01/2021	87,600	657	657	Inactive
27	Q4(Jan-Mar)	19/01/2021	87,600	657	657	Active
28	Q4(Jan-Mar)	19/01/2021	0	0	0	Active
29	Q4(Jan-Mar)	13/01/2021	1,55,067	1,163	1,163	Active
30	Q4(Jan-Mar)	13/01/2021	1,55,067	1,163	1,163	Inactive
31	Q4(Jan-Mar)	13/01/2021	1,55,067	1,163	1,163	Active
32	Q4(Jan-Mar)	13/01/2021	0	0	0	Active
33	Q3(Oct-Dec)	15/12/2020	1,70,800	1,281	1,281	Active
34	Q3(Oct-Dec)	09/12/2020	77,600	582	582	Active
35	Q3(Oct-Dec)	24/11/2020	87,600	657	657	Active
36	Q3(Oct-Dec)	04/11/2020	85,467	641	641	Active
37	Q3(Oct-Dec)	27/10/2020	3,10,133	2,326	2,326	Active
38	Q3(Oct-Dec)	06/10/2020	67,067	503	503	Active
39	Q2(Jul-Sep)	29/09/2020	87,600	657	657	Active
40	Q2(Jul-Sep)	27/08/2020	1,56,933	1,177	1,177	Active
41	Q2(Jul-Sep)	18/08/2020	2,24,667	1,685	1,685	Active
42	Q1(Apr-Jun)	08/06/2020	58,000	435	435	Active
43	Q1(Apr-Jun)	04/06/2020	1,03,600	777	777	Active
44	Q1(Apr-Jun)	13/05/2020	2,08,200	2,082	2,082	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	VARROC ENGINEERING LIMITED (NSKV01249D)	53	30,25,617	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	27/03/2021	11,800	89	89	Active
2	Q4(Jan-Mar)	26/03/2021	86,025	645	645	Active
3	Q4(Jan-Mar)	26/03/2021	76,650	575	575	Active
4	Q4(Jan-Mar)	26/03/2021	60,760	456	456	Active
5	Q4(Jan-Mar)	26/03/2021	20,625	155	155	Active
6	Q4(Jan-Mar)	09/03/2021	86,025	645	645	Active
7	Q4(Jan-Mar)	09/03/2021	77,700	583	583	Active
8	Q4(Jan-Mar)	09/03/2021	61,380	460	460	Active
9	Q4(Jan-Mar)	09/03/2021	20,625	155	155	Active
10	Q4(Jan-Mar)	19/02/2021	20,625	155	155	Active
11	Q4(Jan-Mar)	19/02/2021	20,625	155	155	Active
12	Q4(Jan-Mar)	19/02/2021	20,625	155	155	Active
13	Q4(Jan-Mar)	19/02/2021	20,625	155	155	Active
14	Q4(Jan-Mar)	19/02/2021	20,625	155	155	Active
15	Q4(Jan-Mar)	19/02/2021	9,900	74	74	Active
16	Q4(Jan-Mar)	03/02/2021	88,350	663	663	Active
17	Q4(Jan-Mar)	03/02/2021	78,750	591	591	Active
18	Q4(Jan-Mar)	03/02/2021	61,070	458	458	Active
19	Q4(Jan-Mar)	03/01/2021	86,800	651	651	Active
20	Q4(Jan-Mar)	03/01/2021	77,700	583	583	Active
21	Q4(Jan-Mar)	03/01/2021	62,000	465	465	Active
22	Q3(Oct-Dec)	04/12/2020	1,31,380	985	985	Active
23	Q3(Oct-Dec)	04/12/2020	95,112	713	713	Active
24	Q3(Oct-Dec)	04/12/2020	85,250	639	639	Active
25	Q3(Oct-Dec)	04/12/2020	76,650	575	575	Active
26	Q3(Oct-Dec)	04/12/2020	64,860	486	486	Active
27	Q3(Oct-Dec)	04/12/2020	60,140	451	451	Active
28	Q3(Oct-Dec)	02/11/2020	84,475	634	634	Active
29	Q3(Oct-Dec)	02/11/2020	72,450	543	543	Active
30	Q3(Oct-Dec)	02/11/2020	59,210	444	444	Active
31	Q3(Oct-Dec)	03/10/2020	84,475	634	634	Active
32	Q3(Oct-Dec)	03/10/2020	76,650	575	575	Active
33	Q3(Oct-Dec)	03/10/2020	60,760	456	456	Active
34	Q2(Jul-Sep)	09/09/2020	5,950	45	45	Active
35	Q2(Jul-Sep)	04/09/2020	84,475	634	634	Active
36	Q2(Jul-Sep)	04/09/2020	75,600	567	567	Active
37	Q2(Jul-Sep)	04/09/2020	59,830	449	449	Active
38	Q2(Jul-Sep)	04/08/2020	80,600	605	605	Active
39	Q2(Jul-Sep)	04/08/2020	72,450	543	543	Active
40	Q2(Jul-Sep)	04/08/2020	57,040	428	428	Active
41	Q2(Jul-Sep)	25/07/2020	64,700	485	485	Active
42	Q2(Jul-Sep)	25/07/2020	62,775	471	471	Active
43	Q2(Jul-Sep)	25/07/2020	51,450	386	386	Active
44	Q2(Jul-Sep)	25/07/2020	44,100	331	331	Active
45	Q2(Jul-Sep)	25/07/2020	43,400	326	326	Active

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46	Q2(Jul-Sep)	25/07/2020	41,540	312	312	Active
47	Q2(Jul-Sep)	25/07/2020	11,625	87	87	Active
48	Q2(Jul-Sep)	25/07/2020	11,550	87	87	Active
49	Q2(Jul-Sep)	25/07/2020	5,890	44	44	Active
50	Q2(Jul-Sep)	25/07/2020	400	3	3	Active
51	Q1(Apr-Jun)	15/06/2020	89,125	668	668	Active
52	Q1(Apr-Jun)	15/06/2020	79,800	599	599	Active
53	Q1(Apr-Jun)	15/06/2020	62,620	470	470	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE		COUNT	AMOUNT
1	TDS-194C	Receipts from contract (Section 194C)	ZAVENIR DAUBERT INDIA PRIVATE LIMITED (DELZ00260B)		14	27,48,307
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	2,84,359	2,133	2,133	Active
2	Q4(Jan-Mar)	25/03/2021	20,976	157	157	Active
3	Q4(Jan-Mar)	16/03/2021	2,54,938	1,912	1,912	Active
4	Q4(Jan-Mar)	15/02/2021	2,81,780	2,113	2,113	Active
5	Q4(Jan-Mar)	15/01/2021	2,98,181	2,236	2,236	Active
6	Q3(Oct-Dec)	31/12/2020	2,71,479	2,036	2,036	Active
7	Q3(Oct-Dec)	18/12/2020	2,72,166	2,041	2,041	Active
8	Q3(Oct-Dec)	18/12/2020	2,57,788	1,933	1,933	Active
9	Q3(Oct-Dec)	16/12/2020	62,838	471	471	Active
10	Q3(Oct-Dec)	13/11/2020	2,45,375	1,840	1,840	Active
11	Q2(Jul-Sep)	10/09/2020	2,00,211	1,502	1,502	Active
12	Q2(Jul-Sep)	26/08/2020	82,108	616	616	Active
13	Q2(Jul-Sep)	26/08/2020	68,338	513	513	Active
14	Q2(Jul-Sep)	01/07/2020	1,47,770	1,108	1,108	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	VARROC ENGINEERING LIMITED (NSKV01528C)	27	25,86,745	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	1,40,877	1,057	1,057	Active
2	Q4(Jan-Mar)	31/03/2021	1,36,144	1,021	1,021	Active
3	Q4(Jan-Mar)	28/03/2021	81,865	614	614	Active
4	Q4(Jan-Mar)	20/03/2021	83,725	628	628	Active
5	Q4(Jan-Mar)	18/02/2021	1,42,811	1,071	1,071	Active
6	Q4(Jan-Mar)	08/02/2021	81,830	614	614	Active
7	Q4(Jan-Mar)	03/02/2021	1,44,277	1,082	1,082	Active
8	Q4(Jan-Mar)	20/01/2021	80,280	602	602	Active
9	Q3(Oct-Dec)	27/12/2020	1,30,810	981	981	Active
10	Q3(Oct-Dec)	27/12/2020	86,170	646	646	Active
11	Q3(Oct-Dec)	25/11/2020	80,900	607	607	Active
12	Q3(Oct-Dec)	23/11/2020	1,28,143	961	961	Active
13	Q3(Oct-Dec)	31/10/2020	1,26,543	949	949	Active
14	Q3(Oct-Dec)	22/10/2020	82,450	618	618	Active
15	Q2(Jul-Sep)	25/09/2020	81,640	612	612	Active
16	Q2(Jul-Sep)	25/09/2020	80,675	605	605	Active
17	Q2(Jul-Sep)	25/09/2020	79,745	598	598	Active
18	Q2(Jul-Sep)	25/09/2020	53,830	404	404	Active
19	Q2(Jul-Sep)	15/09/2020	1,20,943	907	907	Active
20	Q2(Jul-Sep)	15/09/2020	1,10,076	826	826	Active
21	Q2(Jul-Sep)	15/09/2020	1,01,743	763	763	Active
22	Q2(Jul-Sep)	15/09/2020	82,202	617	617	Active
23	Q2(Jul-Sep)	15/09/2020	13,701	103	103	Active
24	Q2(Jul-Sep)	12/08/2020	51,760	388	388	Active
25	Q1(Apr-Jun)	10/06/2020	83,190	624	624	Active
26	Q1(Apr-Jun)	10/06/2020	68,105	511	511	Active
27	Q1(Apr-Jun)	05/06/2020	1,32,310	992	992	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	DUROVALVES INDIA PRIVATE LIMITED (NSKD00927D)	16	22,84,600	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	1,82,712	1,370	1,370	Active
2	Q4(Jan-Mar)	17/03/2021	1,87,012	1,403	1,403	Active
3	Q4(Jan-Mar)	18/02/2021	1,83,545	1,377	1,377	Active
4	Q4(Jan-Mar)	14/01/2021	1,75,980	1,320	1,320	Active
5	Q3(Oct-Dec)	17/12/2020	1,70,845	1,281	1,281	Active
6	Q3(Oct-Dec)	08/12/2020	30,520	229	229	Active
7	Q3(Oct-Dec)	10/11/2020	1,72,445	1,293	1,293	Active
8	Q3(Oct-Dec)	10/11/2020	36,400	273	273	Active
9	Q3(Oct-Dec)	08/10/2020	1,75,413	1,316	1,316	Active
10	Q2(Jul-Sep)	21/09/2020	1,71,477	1,286	1,286	Active
11	Q2(Jul-Sep)	21/09/2020	1,67,911	1,259	1,259	Active
12	Q2(Jul-Sep)	21/09/2020	1,40,642	1,055	1,055	Active
13	Q2(Jul-Sep)	21/09/2020	1,07,473	806	806	Active
14	Q2(Jul-Sep)	18/08/2020	1,77,880	1,334	1,334	Active
15	Q2(Jul-Sep)	18/08/2020	1,76,345	1,323	1,323	Active
16	Q2(Jul-Sep)	12/08/2020	28,000	210	210	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	QUAKER CHEMICAL INDIA PRIVATE LIMITED (CALQ00118G)	32	9,52,496	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	38,000	285	285	Active
2	Q4(Jan-Mar)	31/03/2021	38,000	285	285	Active
3	Q4(Jan-Mar)	31/03/2021	28,500	214	214	Active
4	Q4(Jan-Mar)	31/03/2021	28,500	214	214	Active
5	Q4(Jan-Mar)	31/03/2021	14,030	105	105	Active
6	Q4(Jan-Mar)	31/03/2021	14,000	105	105	Active
7	Q4(Jan-Mar)	31/03/2021	11,050	83	83	Active
8	Q4(Jan-Mar)	24/03/2021	38,000	285	285	Active
9	Q4(Jan-Mar)	23/03/2021	28,500	214	214	Active
10	Q4(Jan-Mar)	23/03/2021	17,080	128	128	Active
11	Q3(Oct-Dec)	12/11/2020	38,000	285	285	Active
12	Q3(Oct-Dec)	12/11/2020	38,000	285	285	Active
13	Q3(Oct-Dec)	12/11/2020	38,000	285	285	Active
14	Q3(Oct-Dec)	12/11/2020	28,500	214	214	Active
15	Q3(Oct-Dec)	12/11/2020	28,500	214	214	Active
16	Q3(Oct-Dec)	12/11/2020	28,500	214	214	Active
17	Q2(Jul-Sep)	31/08/2020	38,000	285	285	Active
18	Q2(Jul-Sep)	31/08/2020	38,000	285	285	Active
19	Q2(Jul-Sep)	31/08/2020	38,000	285	285	Active
20	Q2(Jul-Sep)	31/08/2020	28,500	214	214	Active
21	Q2(Jul-Sep)	31/08/2020	28,500	214	214	Active
22	Q2(Jul-Sep)	31/08/2020	28,500	214	214	Active
23	Q2(Jul-Sep)	31/08/2020	22,420	168	168	Active
24	Q2(Jul-Sep)	14/08/2020	38,000	285	285	Active
25	Q2(Jul-Sep)	14/08/2020	38,000	285	285	Active
26	Q2(Jul-Sep)	14/08/2020	38,000	285	285	Active
27	Q2(Jul-Sep)	14/08/2020	28,500	214	214	Active
28	Q2(Jul-Sep)	14/08/2020	28,500	214	214	Active
29	Q2(Jul-Sep)	14/08/2020	28,500	214	214	Active
30	Q1(Apr-Jun)	30/05/2020	38,000	380	380	Active
31	Q1(Apr-Jun)	30/05/2020	28,500	285	285	Active
32	Q1(Apr-Jun)	30/05/2020	9,416	94	94	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	KIRLOSKAR BROTHERS LIMITED (PNEK00011E)	9	8,77,608	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	1,22,000	915	915	Active
2	Q4(Jan-Mar)	08/03/2021	1,17,000	878	878	Active
3	Q4(Jan-Mar)	25/02/2021	83,452	626	626	Active
4	Q4(Jan-Mar)	25/02/2021	83,452	626	626	Active
5	Q4(Jan-Mar)	25/02/2021	83,452	626	626	Active
6	Q4(Jan-Mar)	25/02/2021	83,452	626	626	Active
7	Q4(Jan-Mar)	10/02/2021	1,17,000	878	878	Active
8	Q4(Jan-Mar)	21/01/2021	1,17,000	878	878	Active
9	Q2(Jul-Sep)	30/09/2020	70,800	531	531	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	KSPG AUTOMOTIVE INDIA PRIVATE LIMITED (PNEP15159E)	13	4,24,134	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	30/03/2021	31,867	239	239	Active
2	Q4(Jan-Mar)	30/03/2021	29,067	218	218	Active
3	Q4(Jan-Mar)	12/02/2021	33,333	250	250	Active
4	Q4(Jan-Mar)	14/01/2021	34,800	261	261	Active
5	Q3(Oct-Dec)	14/12/2020	34,800	261	261	Active
6	Q3(Oct-Dec)	07/11/2020	26,133	196	196	Active
7	Q3(Oct-Dec)	24/10/2020	40,667	305	305	Active
8	Q2(Jul-Sep)	20/08/2020	40,667	305	305	Active
9	Q2(Jul-Sep)	20/08/2020	12,533	94	94	Active
10	Q2(Jul-Sep)	15/07/2020	40,667	305	305	Active
11	Q1(Apr-Jun)	19/06/2020	24,000	180	180	Active
12	Q1(Apr-Jun)	31/05/2020	40,667	305	305	Active
13	Q1(Apr-Jun)	31/05/2020	34,933	262	262	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	BHARAT FORGE LTD (PNEB00007A)	13	3,48,210	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	36,010	540	540	Active
2	Q4(Jan-Mar)	28/02/2021	30,470	457	457	Active
3	Q4(Jan-Mar)	28/02/2021	20,000	300	300	Active
4	Q4(Jan-Mar)	28/02/2021	20,000	300	300	Active
5	Q4(Jan-Mar)	31/01/2021	36,010	540	540	Active
6	Q4(Jan-Mar)	31/01/2021	8,533	128	128	Active
7	Q3(Oct-Dec)	31/12/2020	22,133	332	332	Active
8	Q3(Oct-Dec)	30/11/2020	36,010	540	540	Active
9	Q3(Oct-Dec)	31/10/2020	26,333	395	395	Active
10	Q2(Jul-Sep)	30/09/2020	36,010	540	540	Active
11	Q2(Jul-Sep)	30/09/2020	33,267	499	499	Active
12	Q2(Jul-Sep)	30/09/2020	27,733	416	416	Active
13	Q2(Jul-Sep)	31/08/2020	15,700	314	314	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	JK SOLUTIONS (PNEJ09946G)	7	2,35,400	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	51,400	514	514	Active
2	Q4(Jan-Mar)	28/02/2021	29,300	293	293	Active
3	Q4(Jan-Mar)	31/01/2021	27,500	275	275	Active
4	Q3(Oct-Dec)	31/12/2020	30,500	305	305	Active
5	Q3(Oct-Dec)	31/12/2020	27,500	275	275	Active
6	Q3(Oct-Dec)	31/10/2020	25,600	192	192	Active
7	Q2(Jul-Sep)	30/09/2020	43,600	436	436	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	M/S PRATAP TEXCHEM PRIVATE LIMITED (PNEP07312E)	3	2,13,664	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	1,28,360	963	963	Active
2	Q4(Jan-Mar)	31/03/2021	22,414	168	168	Active
3	Q1(Apr-Jun)	30/06/2020	62,890	472	472	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	JAYA HIND INDUSTRIES PRIVATE LIMITED (PNEJ05073F)	1	2,10,000	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	2,10,000	1,575	1,575	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	JAYA HIND MONTUPET PRIVATE LIMITED (PNEJ08779B)	1	1,62,000	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	1,62,000	2,430	2,430	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	APAR INDUSTRIES LIMITED (BRDA00836D)	1	81,000	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	81,000	1,620	1,620	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	HINDUSTAN PETROLEUM CORPORATION LIMITED (MUMH09973F)	1	42,000	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	26/03/2021	42,000	315	315	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194J	Receipt of fees for professional or technical services (Section 194J)	BHARAT FORGE LTD (PNEB00007A)	13	12,02,633	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	27/03/2021	1,35,000	10,125	10,125	Active
2	Q4(Jan-Mar)	25/02/2021	1,35,000	10,125	10,125	Active
3	Q4(Jan-Mar)	23/01/2021	1,35,000	10,125	10,125	Active
4	Q4(Jan-Mar)	23/01/2021	1,35,000	10,125	10,125	Active
5	Q2(Jul-Sep)	29/09/2020	1,15,000	8,625	8,625	Active
6	Q2(Jul-Sep)	03/09/2020	1,15,000	8,625	8,625	Active
7	Q2(Jul-Sep)	31/08/2020	1,15,000	8,625	8,625	Active
8	Q2(Jul-Sep)	31/08/2020	57,500	5,750	5,750	Active
9	Q2(Jul-Sep)	31/08/2020	57,500	4,313	4,313	Active
10	Q2(Jul-Sep)	04/07/2020	20,000	1,500	1,500	Active
11	Q1(Apr-Jun)	29/06/2020	1,15,000	11,500	11,500	Active
12	Q1(Apr-Jun)	05/06/2020	34,393	3,439	3,439	Active
13	Q1(Apr-Jun)	05/06/2020	33,240	3,324	3,324	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194J	Receipt of fees for professional or technical services (Section 194J)	APAR INDUSTRIES LIMITED (BRDA00836D)	1	81,000	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	81,000	8,100	8,100	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194J	Receipt of fees for professional or technical services (Section 194J)	KIRLOSKAR OIL ENGINES LIMITED (PNEK09057G)	1	75,000	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	27/03/2021	75,000	5,625	5,625	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194H	Commission or brokerage received (Section 194H)	M/S PRATAP TEXCHEM PRIVATE LIMITED (PNEP07312E)	1	21,400	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q2(Jul-Sep)	31/08/2020	21,400	803	803	Active

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Interest from deposit

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(TD)	Interest income (SFT-016) Term Deposit	DHANLAXMI BANK LIMITED (AABCT0019J.AB238)	5	91,595
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	06/08/2021	023126200000424	Time Deposit	18,319	Active
2	06/08/2021	023126200000394	Time Deposit	18,319	Active
3	06/08/2021	023126200000432	Time Deposit	18,319	Active
4	06/08/2021	023126200000403	Time Deposit	18,319	Active
5	06/08/2021	023126200000411	Time Deposit	18,319	Active
6	06/08/2021	023126200000424	Time Deposit	18,319	Inactive
7	06/08/2021	023126200000394	Time Deposit	18,319	Inactive
8	06/08/2021	023126200000432	Time Deposit	18,319	Inactive
9	06/08/2021	023126200000403	Time Deposit	18,319	Inactive
10	06/08/2021	023126200000411	Time Deposit	18,319	Inactive

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(RD)	Interest income (SFT-016) Recurring Deposit	DHANLAXMI BANK LIMITED (AABCT0019J. AB238)	20	3,910
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	06/08/2021	023102500002842	Recurring Deposit	196	Active
2	06/08/2021	023102500002401	Recurring Deposit	193	Active
3	06/08/2021	023102500002854	Recurring Deposit	196	Active
4	06/08/2021	023102500002503	Recurring Deposit	194	Active
5	06/08/2021	023102500002468	Recurring Deposit	194	Active
6	06/08/2021	023102500002783	Recurring Deposit	199	Active
7	06/08/2021	023102500002823	Recurring Deposit	196	Active
8	06/08/2021	023102500002809	Recurring Deposit	199	Active
9	06/08/2021	023102500002373	Recurring Deposit	193	Active
10	06/08/2021	023102500002866	Recurring Deposit	196	Active
11	06/08/2021	023102500002482	Recurring Deposit	194	Active
12	06/08/2021	023102500002361	Recurring Deposit	193	Active
13	06/08/2021	023102500002397	Recurring Deposit	193	Active
14	06/08/2021	023102500002494	Recurring Deposit	194	Active
15	06/08/2021	023102500002385	Recurring Deposit	193	Active
16	06/08/2021	023102500002771	Recurring Deposit	199	Active
17	06/08/2021	023102500002470	Recurring Deposit	194	Active
18	06/08/2021	023102500002795	Recurring Deposit	199	Active
19	06/08/2021	023102500002811	Recurring Deposit	199	Active
20	06/08/2021	023102500002830	Recurring Deposit	196	Active
21	06/08/2021	023102500002809	Recurring Deposit	199	Inactive
22	06/08/2021	023102500002373	Recurring Deposit	193	Inactive
23	06/08/2021	023102500002482	Recurring Deposit	194	Inactive
24	06/08/2021	023102500002866	Recurring Deposit	196	Inactive
25	06/08/2021	023102500002842	Recurring Deposit	196	Inactive
26	06/08/2021	023102500002854	Recurring Deposit	196	Inactive
27	06/08/2021	023102500002401	Recurring Deposit	193	Inactive
28	06/08/2021	023102500002468	Recurring Deposit	194	Inactive
29	06/08/2021	023102500002823	Recurring Deposit	196	Inactive
30	06/08/2021	023102500002397	Recurring Deposit	193	Inactive
31	06/08/2021	023102500002783	Recurring Deposit	199	Inactive
32	06/08/2021	023102500002361	Recurring Deposit	193	Inactive
33	06/08/2021	023102500002503	Recurring Deposit	194	Inactive
34	06/08/2021	023102500002771	Recurring Deposit	199	Inactive
35	06/08/2021	023102500002494	Recurring Deposit	194	Inactive
36	06/08/2021	023102500002385	Recurring Deposit	193	Inactive
37	06/08/2021	023102500002830	Recurring Deposit	196	Inactive
38	06/08/2021	023102500002811	Recurring Deposit	199	Inactive
39	06/08/2021	023102500002795	Recurring Deposit	199	Inactive
40	06/08/2021	023102500002470	Recurring Deposit	194	Inactive

Part B3-Information relating to payment of taxes

PAN
AHSPK5370N

Name
MANALUR PANCHAPAKESAN KRISHNAN

Assessment Year
2021-22

SR.NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	DATE OF DEPOSIT	CHALLAN IDENTIFICATION NUMBER (CIN)
No Transactions Present										

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B4-Information relating to demand and refund

Refund

SR.NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2019-20	ECS	ECS (direct credit to bank account)	4,97,400	02/05/2020

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

Interest from income tax refund

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	INT-REF-001	Interest on income tax refund	IT Refund (AHSPK5370N)	1	19,128
SR.NO.	ASSESSMENT YEAR	REFUND AMOUNT	INTEREST AMOUNT	STATUS	
1	2019-20	4,97,400	19,128	Active	

THE UNIVERSITY OF THE STATE OF NEW YORK
 STATE EDUCATION DEPARTMENT
 ALBANY, N. Y.

OFFICE OF THE STATE EDUCATION DEPARTMENT
 STATE EDUCATION DEPARTMENT
 ALBANY, N. Y.

STATE EDUCATION DEPARTMENT
 ALBANY, N. Y.



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Government of India
 Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AHSPK5370N	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	MANALUR PANCHAPAKESAN KRISHNAN						
Address of Assessee	C-9, ANAND APTS, 50 LATTICE BRIDGE RD, THIRUVANMIYUR, CHENNAI, TAMIL NADU, 600041						

- 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.uitiisl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	APAR INDUSTRIES LIMITED				BRDA00836D	162000.00	9720.00	9720.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2021	F	10-Jul-2021	-	81000.00	1620.00	1620.00
2	194JB	31-Mar-2021	F	10-Jul-2021	-	81000.00	8100.00	8100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	QUAKER CHEMICAL INDIA PRIVATE LIMITED				CALQ00118G	952496.12	7333.52	7333.52
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2021	F	18-Jul-2021	-	38000.00	285.00	285.00
2	194C	31-Mar-2021	F	18-Jul-2021	-	38000.00	285.00	285.00
3	194C	31-Mar-2021	F	18-Jul-2021	-	28500.00	213.75	213.75
4	194C	31-Mar-2021	F	18-Jul-2021	-	28500.00	213.75	213.75
5	194C	31-Mar-2021	F	18-Jul-2021	-	14000.00	105.00	105.00
6	194C	31-Mar-2021	F	18-Jul-2021	-	14030.00	105.23	105.23
7	194C	24-Mar-2021	F	18-Jul-2021	-	11050.00	82.88	82.88
8	194C	23-Mar-2021	F	18-Jul-2021	-	38000.00	285.00	285.00
9	194C	23-Mar-2021	F	18-Jul-2021	-	17080.00	128.10	128.10
10	194C	23-Mar-2021	F	18-Jul-2021	-	28500.00	213.75	213.75
11	194C	12-Nov-2020	F	03-Feb-2021	-	28500.00	213.75	213.75
12	194C	12-Nov-2020	F	03-Feb-2021	-	38000.00	285.00	285.00
13	194C	12-Nov-2020	F	03-Feb-2021	-	38000.00	285.00	285.00
14	194C	12-Nov-2020	F	03-Feb-2021	-	28500.00	213.75	213.75
15	194C	12-Nov-2020	F	03-Feb-2021	-	28500.00	213.75	213.75
16	194C	12-Nov-2020	F	03-Feb-2021	-	38000.00	285.00	285.00
17	194C	31-Aug-2020	F	05-Apr-2021	-	38000.00	285.00	285.00
18	194C	31-Aug-2020	F	05-Apr-2021	-	28500.00	213.75	213.75
19	194C	31-Aug-2020	F	05-Apr-2021	-	38000.00	285.00	285.00
20	194C	31-Aug-2020	F	05-Apr-2021	-	28500.00	213.75	213.75
21	194C	31-Aug-2020	F	05-Apr-2021	-	38000.00	285.00	285.00
22	194C	31-Aug-2020	F	05-Apr-2021	-	28500.00	213.75	213.75
23	194C	31-Aug-2020	F	05-Apr-2021	-	22420.00	168.15	168.15
24	194C	14-Aug-2020	F	05-Apr-2021	-	38000.00	285.00	285.00
25	194C	14-Aug-2020	F	05-Apr-2021	-	28500.00	213.75	213.75
26	194C	14-Aug-2020	F	05-Apr-2021	-	38000.00	285.00	285.00
27	194C	14-Aug-2020	F	05-Apr-2021	-	28500.00	213.75	213.75
28	194C	14-Aug-2020	F	05-Apr-2021	-	38000.00	285.00	285.00
29	194C	14-Aug-2020	F	05-Apr-2021	-	28500.00	213.75	213.75
30	194C	30-May-2020	F	05-Apr-2021	-	38000.00	380.00	380.00
31	194C	30-May-2020	F	05-Apr-2021	-	9416.12	94.16	94.16
32	194C	30-May-2020	F	05-Apr-2021	-	28500.00	285.00	285.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS

3 DHANLAXMI BANK LIMITED					CHNT00777A	Credited	Deposited	
						70825.00	5275.00	5275.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194A	31-Mar-2021	F	29-Jun-2021	-	4471.00	336.00	336.00
2	194A	31-Mar-2021	F	29-Jun-2021	-	4471.00	336.00	336.00
3	194A	31-Mar-2021	F	29-Jun-2021	-	4471.00	336.00	336.00
4	194A	31-Mar-2021	F	29-Jun-2021	-	4471.00	336.00	336.00
5	194A	31-Mar-2021	F	29-Jun-2021	-	4471.00	336.00	336.00
6	194A	31-Dec-2020	F	05-Feb-2021	-	40.00	3.00	3.00
7	194A	31-Dec-2020	F	05-Feb-2021	-	40.00	3.00	3.00
8	194A	31-Dec-2020	F	05-Feb-2021	-	40.00	3.00	3.00
9	194A	31-Dec-2020	F	05-Feb-2021	-	40.00	3.00	3.00
10	194A	31-Dec-2020	F	05-Feb-2021	-	40.00	3.00	3.00
11	194A	30-Dec-2020	F	05-Feb-2021	-	4413.00	331.00	331.00
12	194A	30-Dec-2020	F	05-Feb-2021	-	4413.00	331.00	331.00
13	194A	30-Dec-2020	F	05-Feb-2021	-	4413.00	331.00	331.00
14	194A	30-Dec-2020	F	05-Feb-2021	-	4413.00	331.00	331.00
15	194A	30-Dec-2020	F	05-Feb-2021	-	4413.00	331.00	331.00
16	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
17	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
18	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
19	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
20	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
21	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
22	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
23	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
24	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
25	194A	30-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
26	194A	20-Nov-2020	F	05-Feb-2021	-	107.00	8.00	8.00
27	194A	20-Nov-2020	F	05-Feb-2021	-	107.00	8.00	8.00
28	194A	20-Nov-2020	F	05-Feb-2021	-	107.00	8.00	8.00
29	194A	20-Nov-2020	F	05-Feb-2021	-	107.00	8.00	8.00
30	194A	20-Nov-2020	F	05-Feb-2021	-	107.00	8.00	8.00
31	194A	18-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
32	194A	18-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
33	194A	18-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
34	194A	18-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
35	194A	18-Nov-2020	F	05-Feb-2021	-	93.00	7.00	7.00
36	194A	30-Sep-2020	F	13-Nov-2020	-	4347.00	326.00	326.00
37	194A	30-Sep-2020	F	13-Nov-2020	-	4347.00	326.00	326.00
38	194A	30-Sep-2020	F	13-Nov-2020	-	4347.00	326.00	326.00
39	194A	30-Sep-2020	F	13-Nov-2020	-	4347.00	326.00	326.00
40	194A	30-Sep-2020	F	13-Nov-2020	-	4347.00	326.00	326.00
41	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
42	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
43	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
44	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
45	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
46	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
47	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
48	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
49	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
50	194A	31-Aug-2020	F	13-Nov-2020	-	101.00	8.00	8.00
51	194A	31-Aug-2020	F	13-Nov-2020	-	97.00	7.00	7.00
52	194A	31-Aug-2020	F	13-Nov-2020	-	97.00	7.00	7.00
53	194A	31-Aug-2020	F	13-Nov-2020	-	97.00	7.00	7.00
54	194A	31-Aug-2020	F	13-Nov-2020	-	97.00	7.00	7.00
55	194A	31-Aug-2020	F	13-Nov-2020	-	97.00	7.00	7.00
56	194A	31-Aug-2020	F	13-Nov-2020	-	96.00	7.00	7.00
57	194A	31-Aug-2020	F	13-Nov-2020	-	96.00	7.00	7.00
58	194A	31-Aug-2020	F	13-Nov-2020	-	96.00	7.00	7.00
59	194A	31-Aug-2020	F	13-Nov-2020	-	96.00	7.00	7.00
60	194A	31-Aug-2020	F	13-Nov-2020	-	96.00	7.00	7.00
61	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00
62	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00
63	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00

64	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00
65	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00
66	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00
67	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00
68	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00
69	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00
70	194A	30-Jun-2020	F	16-Aug-2020	-	31.00	0.00	0.00
71	194A	30-Jun-2020	F	16-Aug-2020	-	26.00	0.00	0.00
72	194A	30-Jun-2020	F	16-Aug-2020	-	26.00	0.00	0.00
73	194A	30-Jun-2020	F	16-Aug-2020	-	26.00	0.00	0.00
74	194A	30-Jun-2020	F	16-Aug-2020	-	26.00	0.00	0.00
75	194A	30-Jun-2020	F	16-Aug-2020	-	26.00	0.00	0.00
76	194A	30-Jun-2020	F	16-Aug-2020	-	25.00	0.00	0.00
77	194A	30-Jun-2020	F	16-Aug-2020	-	25.00	0.00	0.00
78	194A	30-Jun-2020	F	16-Aug-2020	-	25.00	0.00	0.00
79	194A	30-Jun-2020	F	16-Aug-2020	-	25.00	0.00	0.00
80	194A	30-Jun-2020	F	16-Aug-2020	-	25.00	0.00	0.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	ZAVENIR DAUBERT INDIA PRIVATE LIMITED	DELZ00260B	2748306.64	20611.00	20611.00

Sr. No.	Section 1	Transaction Date	Status of Booking ^A	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194C	31-Mar-2021	F	27-May-2021	-	284359.00	2133.00	2133.00
2	194C	25-Mar-2021	F	27-May-2021	-	20975.52	157.00	157.00
3	194C	16-Mar-2021	F	27-May-2021	-	254937.62	1912.00	1912.00
4	194C	15-Feb-2021	F	27-May-2021	-	281780.50	2113.00	2113.00
5	194C	15-Jan-2021	F	27-May-2021	-	298181.00	2236.00	2236.00
6	194C	31-Dec-2020	F	04-Feb-2021	-	271479.00	2036.00	2036.00
7	194C	18-Dec-2020	F	04-Feb-2021	-	272166.00	2041.00	2041.00
8	194C	18-Dec-2020	F	04-Feb-2021	-	257788.00	1933.00	1933.00
9	194C	16-Dec-2020	F	04-Feb-2021	-	62838.00	471.00	471.00
10	194C	13-Nov-2020	F	04-Feb-2021	-	245375.00	1840.00	1840.00
11	194C	10-Sep-2020	F	04-Nov-2020	-	200211.00	1502.00	1502.00
12	194C	26-Aug-2020	F	04-Nov-2020	-	82108.00	616.00	616.00
13	194C	26-Aug-2020	F	04-Nov-2020	-	68338.00	513.00	513.00
14	194C	01-Jul-2020	F	04-Nov-2020	-	147770.00	1108.00	1108.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	ZAVENIR KLUTHE INDIA PRIVATE LIMITED	DELZ01418E	3611637.78	27088.00	27088.00

Sr. No.	Section 1	Transaction Date	Status of Booking ^A	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194C	31-Mar-2021	F	27-May-2021	-	182985.00	1372.00	1372.00
2	194C	31-Mar-2021	F	27-May-2021	-	122020.89	915.00	915.00
3	194C	25-Mar-2021	F	27-May-2021	-	213413.00	1601.00	1601.00
4	194C	16-Mar-2021	F	27-May-2021	-	110713.24	830.00	830.00
5	194C	25-Feb-2021	F	27-May-2021	-	229766.50	1723.00	1723.00
6	194C	15-Feb-2021	F	27-May-2021	-	100935.00	757.00	757.00
7	194C	15-Feb-2021	F	27-May-2021	-	223057.65	1673.00	1673.00
8	194C	18-Jan-2021	F	27-May-2021	-	125618.50	942.00	942.00
9	194C	31-Dec-2020	F	04-Feb-2021	-	211830.00	1589.00	1589.00
10	194C	31-Dec-2020	F	04-Feb-2021	-	150560.00	1129.00	1129.00
11	194C	31-Dec-2020	F	04-Feb-2021	-	18821.00	141.00	141.00
12	194C	31-Dec-2020	F	04-Feb-2021	-	29510.00	221.00	221.00
13	194C	18-Dec-2020	F	04-Feb-2021	-	181336.00	1360.00	1360.00
14	194C	18-Dec-2020	F	04-Feb-2021	-	242923.00	1822.00	1822.00
15	194C	18-Dec-2020	F	04-Feb-2021	-	188206.00	1412.00	1412.00
16	194C	18-Dec-2020	F	04-Feb-2021	-	131412.00	986.00	986.00
17	194C	18-Dec-2020	F	04-Feb-2021	-	131272.00	985.00	985.00
18	194C	16-Dec-2020	F	04-Feb-2021	-	29015.00	218.00	218.00
19	194C	15-Dec-2020	F	04-Feb-2021	-	22232.00	167.00	167.00
20	194C	16-Oct-2020	F	04-Feb-2021	-	172768.00	1296.00	1296.00
21	194C	16-Oct-2020	F	04-Feb-2021	-	135698.00	1018.00	1018.00
22	194C	10-Sep-2020	F	04-Nov-2020	-	45333.00	340.00	340.00
23	194C	10-Sep-2020	F	04-Nov-2020	-	52400.00	393.00	393.00
24	194C	10-Sep-2020	F	04-Nov-2020	-	29466.00	221.00	221.00
25	194C	10-Sep-2020	F	04-Nov-2020	-	26266.00	197.00	197.00
26	194C	10-Sep-2020	F	04-Nov-2020	-	5333.00	40.00	40.00
27	194C	10-Sep-2020	F	04-Nov-2020	-	15866.00	119.00	119.00

28	194C	10-Sep-2020	F	04-Nov-2020	-	71428.00	536.00	536.00
29	194C	26-Aug-2020	F	04-Nov-2020	-	134061.00	1005.00	1005.00
30	194C	26-Aug-2020	F	04-Nov-2020	-	106558.00	799.00	799.00
31	194C	15-Jul-2020	F	04-Nov-2020	-	78995.00	592.00	592.00
32	194C	15-Jul-2020	F	04-Nov-2020	-	91839.00	689.00	689.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	HINDUSTAN PETROLEUM CORPORATION LIMITED				MUMH09973F	42000.00	315.00	315.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194C	26-Mar-2021	F	20-May-2021	-	42000.00	315.00	315.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	DUROVALVES INDIA PRIVATE LIMITED				NSKD00927D	2284600.00	17135.00	17135.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194C	31-Mar-2021	F	04-Jun-2021	-	182712.00	1370.00	1370.00
2	194C	17-Mar-2021	F	04-Jun-2021	-	187012.00	1403.00	1403.00
3	194C	18-Feb-2021	F	04-Jun-2021	-	183545.00	1377.00	1377.00
4	194C	14-Jan-2021	F	04-Jun-2021	-	175980.00	1320.00	1320.00
5	194C	17-Dec-2020	F	03-Feb-2021	-	170845.00	1281.00	1281.00
6	194C	08-Dec-2020	F	03-Feb-2021	-	30520.00	229.00	229.00
7	194C	10-Nov-2020	F	03-Feb-2021	-	36400.00	273.00	273.00
8	194C	10-Nov-2020	F	03-Feb-2021	-	172445.00	1293.00	1293.00
9	194C	08-Oct-2020	F	03-Feb-2021	-	175413.00	1316.00	1316.00
10	194C	21-Sep-2020	F	01-Nov-2020	-	140642.00	1055.00	1055.00
11	194C	21-Sep-2020	F	01-Nov-2020	-	107473.00	806.00	806.00
12	194C	21-Sep-2020	F	01-Nov-2020	-	171477.00	1286.00	1286.00
13	194C	21-Sep-2020	F	01-Nov-2020	-	167911.00	1259.00	1259.00
14	194C	18-Aug-2020	F	01-Nov-2020	-	177880.00	1334.00	1334.00
15	194C	18-Aug-2020	F	01-Nov-2020	-	176345.00	1323.00	1323.00
16	194C	12-Aug-2020	F	01-Nov-2020	-	28000.00	210.00	210.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	ENDURANCE TECHNOLOGIES LIMITED				NSKE00384G	5417795.53	40661.00	40661.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194C	31-Mar-2021	F	28-May-2021	-	1091378.00	8190.00	8190.00
2	194C	26-Mar-2021	F	28-May-2021	-	50000.00	375.00	375.00
3	194C	25-Mar-2021	F	28-May-2021	-	1331609.04	9991.00	9991.00
4	194C	22-Mar-2021	F	28-May-2021	-	50000.00	375.00	375.00
5	194C	17-Mar-2021	F	28-May-2021	-	11550.00	87.00	87.00
6	194C	16-Mar-2021	F	28-May-2021	-	51520.40	387.00	387.00
7	194C	15-Mar-2021	F	28-May-2021	-	55333.28	415.00	415.00
8	194C	14-Mar-2021	F	28-May-2021	-	311527.08	2337.00	2337.00
9	194C	13-Mar-2021	F	28-May-2021	-	50000.00	375.00	375.00
10	194C	10-Mar-2021	F	28-May-2021	-	66370.72	498.00	498.00
11	194C	04-Mar-2021	F	28-May-2021	-	40000.00	300.00	300.00
12	194C	27-Feb-2021	F	28-May-2021	-	73360.20	551.00	551.00
13	194C	20-Feb-2021	F	28-May-2021	-	86393.02	649.00	649.00
14	194C	06-Feb-2021	F	28-May-2021	-	53840.15	404.00	404.00
15	194C	04-Feb-2021	F	28-May-2021	-	90000.00	675.00	675.00
16	194C	30-Jan-2021	F	28-May-2021	-	304907.81	2290.00	2290.00
17	194C	27-Jan-2021	F	28-May-2021	-	17325.50	131.00	131.00
18	194C	23-Jan-2021	F	28-May-2021	-	118145.10	887.00	887.00
19	194C	31-Dec-2020	F	02-Feb-2021	-	40000.00	300.00	300.00
20	194C	29-Dec-2020	F	02-Feb-2021	-	50000.00	375.00	375.00
21	194C	11-Dec-2020	F	02-Feb-2021	-	150000.00	1125.00	1125.00
22	194C	10-Dec-2020	F	02-Feb-2021	-	90039.80	676.00	676.00
23	194C	09-Dec-2020	F	02-Feb-2021	-	30800.00	231.00	231.00
24	194C	05-Dec-2020	F	02-Feb-2021	-	163650.05	1230.00	1230.00
25	194C	30-Nov-2020	F	02-Feb-2021	-	128461.54	964.00	964.00
26	194C	27-Nov-2020	F	02-Feb-2021	-	12375.50	93.00	93.00
27	194C	20-Nov-2020	F	02-Feb-2021	-	383339.98	2877.00	2877.00
28	194C	10-Nov-2020	F	02-Feb-2021	-	107900.00	810.00	810.00
29	194C	30-Oct-2020	F	02-Feb-2021	-	20239.80	152.00	152.00
30	194C	22-Oct-2020	F	02-Feb-2021	-	21000.00	158.00	158.00
31	194C	20-Oct-2020	F	02-Feb-2021	-	40000.00	300.00	300.00
32	194C	30-Sep-2020	F	03-Feb-2021	-	19600.00	147.00	147.00

33	194C	23-Sep-2020	F	03-Feb-2021	-	10120.40	76.00	76.00
34	194C	17-Sep-2020	F	03-Feb-2021	-	62440.00	469.00	469.00
35	194C	16-Sep-2020	F	03-Feb-2021	-	103420.40	776.00	776.00
36	194C	10-Sep-2020	F	03-Feb-2021	-	80000.00	600.00	600.00
37	194C	20-Aug-2020	F	03-Feb-2021	-	8525.50	64.00	64.00
38	194C	22-Jul-2020	F	03-Feb-2021	-	4125.00	31.00	31.00
39	194C	24-Jun-2020	F	03-Feb-2021	-	20679.66	156.00	156.00
40	194C	24-Jun-2020	F	03-Feb-2021	-	17817.60	134.00	134.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	VARROC ENGINEERING LIMITED				NSKV01249D	3025617.00	22698.00	22698.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	27-Mar-2021	F	04-Jun-2021	-	11800.00	89.00	89.00
2	194C	26-Mar-2021	F	04-Jun-2021	-	86025.00	645.00	645.00
3	194C	26-Mar-2021	F	04-Jun-2021	-	60760.00	456.00	456.00
4	194C	26-Mar-2021	F	04-Jun-2021	-	76650.00	575.00	575.00
5	194C	26-Mar-2021	F	04-Jun-2021	-	20625.00	155.00	155.00
6	194C	09-Mar-2021	F	04-Jun-2021	-	77700.00	583.00	583.00
7	194C	09-Mar-2021	F	04-Jun-2021	-	20625.00	155.00	155.00
8	194C	09-Mar-2021	F	04-Jun-2021	-	61380.00	460.00	460.00
9	194C	09-Mar-2021	F	04-Jun-2021	-	86025.00	645.00	645.00
10	194C	19-Feb-2021	F	04-Jun-2021	-	20625.00	155.00	155.00
11	194C	19-Feb-2021	F	04-Jun-2021	-	9900.00	74.00	74.00
12	194C	19-Feb-2021	F	04-Jun-2021	-	20625.00	155.00	155.00
13	194C	19-Feb-2021	F	04-Jun-2021	-	20625.00	155.00	155.00
14	194C	19-Feb-2021	F	04-Jun-2021	-	20625.00	155.00	155.00
15	194C	19-Feb-2021	F	04-Jun-2021	-	20625.00	155.00	155.00
16	194C	03-Feb-2021	F	04-Jun-2021	-	61070.00	458.00	458.00
17	194C	03-Feb-2021	F	04-Jun-2021	-	78750.00	591.00	591.00
18	194C	03-Feb-2021	F	04-Jun-2021	-	88350.00	663.00	663.00
19	194C	03-Jan-2021	F	04-Jun-2021	-	77700.00	583.00	583.00
20	194C	03-Jan-2021	F	04-Jun-2021	-	62000.00	465.00	465.00
21	194C	03-Jan-2021	F	04-Jun-2021	-	86800.00	651.00	651.00
22	194C	04-Dec-2020	F	05-Feb-2021	-	131380.00	985.00	985.00
23	194C	04-Dec-2020	F	05-Feb-2021	-	64860.00	486.00	486.00
24	194C	04-Dec-2020	F	05-Feb-2021	-	85250.00	639.00	639.00
25	194C	04-Dec-2020	F	05-Feb-2021	-	95112.00	713.00	713.00
26	194C	04-Dec-2020	F	05-Feb-2021	-	60140.00	451.00	451.00
27	194C	04-Dec-2020	F	05-Feb-2021	-	76650.00	575.00	575.00
28	194C	02-Nov-2020	F	05-Feb-2021	-	84475.00	634.00	634.00
29	194C	02-Nov-2020	F	05-Feb-2021	-	59210.00	444.00	444.00
30	194C	02-Nov-2020	F	05-Feb-2021	-	72450.00	543.00	543.00
31	194C	03-Oct-2020	F	05-Feb-2021	-	76650.00	575.00	575.00
32	194C	03-Oct-2020	F	05-Feb-2021	-	60760.00	456.00	456.00
33	194C	03-Oct-2020	F	05-Feb-2021	-	84475.00	634.00	634.00
34	194C	09-Sep-2020	F	01-Nov-2020	-	5950.00	45.00	45.00
35	194C	04-Sep-2020	F	01-Nov-2020	-	59830.00	449.00	449.00
36	194C	04-Sep-2020	F	01-Nov-2020	-	84475.00	634.00	634.00
37	194C	04-Sep-2020	F	01-Nov-2020	-	75600.00	567.00	567.00
38	194C	04-Aug-2020	F	01-Nov-2020	-	57040.00	428.00	428.00
39	194C	04-Aug-2020	F	01-Nov-2020	-	72450.00	543.00	543.00
40	194C	04-Aug-2020	F	01-Nov-2020	-	80600.00	605.00	605.00
41	194C	25-Jul-2020	F	01-Nov-2020	-	64700.00	485.00	485.00
42	194C	25-Jul-2020	F	01-Nov-2020	-	43400.00	326.00	326.00
43	194C	25-Jul-2020	F	01-Nov-2020	-	62775.00	471.00	471.00
44	194C	25-Jul-2020	F	01-Nov-2020	-	51450.00	386.00	386.00
45	194C	25-Jul-2020	F	01-Nov-2020	-	11550.00	87.00	87.00
46	194C	25-Jul-2020	F	01-Nov-2020	-	5890.00	44.00	44.00
47	194C	25-Jul-2020	F	01-Nov-2020	-	11625.00	87.00	87.00
48	194C	25-Jul-2020	F	01-Nov-2020	-	44100.00	331.00	331.00
49	194C	25-Jul-2020	F	01-Nov-2020	-	41540.00	312.00	312.00
50	194C	25-Jul-2020	F	01-Nov-2020	-	400.00	3.00	3.00
51	194C	15-Jun-2020	F	04-Aug-2020	-	89125.00	668.00	668.00
52	194C	15-Jun-2020	F	04-Aug-2020	-	79800.00	599.00	599.00
53	194C	15-Jun-2020	F	04-Aug-2020	-	62620.00	470.00	470.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS
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						Credited	Deposited	
10	VARROC ENGINEERING LIMITED				NSKV01528C	2586745.00	19401.00	19401.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2021	F	04-Jun-2021	-	140877.00	1057.00	1057.00
2	194C	31-Mar-2021	F	04-Jun-2021	-	136144.00	1021.00	1021.00
3	194C	28-Mar-2021	F	04-Jun-2021	-	81865.00	614.00	614.00
4	194C	20-Mar-2021	F	04-Jun-2021	-	83725.00	628.00	628.00
5	194C	18-Feb-2021	F	04-Jun-2021	-	142811.00	1071.00	1071.00
6	194C	08-Feb-2021	F	04-Jun-2021	-	81830.00	614.00	614.00
7	194C	03-Feb-2021	F	04-Jun-2021	-	144277.00	1082.00	1082.00
8	194C	20-Jan-2021	F	04-Jun-2021	-	80280.00	602.00	602.00
9	194C	27-Dec-2020	F	06-Feb-2021	-	130810.00	981.00	981.00
10	194C	27-Dec-2020	F	06-Feb-2021	-	86170.00	646.00	646.00
11	194C	25-Nov-2020	F	06-Feb-2021	-	80900.00	607.00	607.00
12	194C	23-Nov-2020	F	06-Feb-2021	-	128143.00	961.00	961.00
13	194C	31-Oct-2020	F	06-Feb-2021	-	126543.00	949.00	949.00
14	194C	22-Oct-2020	F	06-Feb-2021	-	82450.00	618.00	618.00
15	194C	25-Sep-2020	F	01-Nov-2020	-	79745.00	598.00	598.00
16	194C	25-Sep-2020	F	01-Nov-2020	-	53830.00	404.00	404.00
17	194C	25-Sep-2020	F	01-Nov-2020	-	80675.00	605.00	605.00
18	194C	25-Sep-2020	F	01-Nov-2020	-	81640.00	612.00	612.00
19	194C	15-Sep-2020	F	01-Nov-2020	-	101743.00	763.00	763.00
20	194C	15-Sep-2020	F	01-Nov-2020	-	120943.00	907.00	907.00
21	194C	15-Sep-2020	F	01-Nov-2020	-	13701.00	103.00	103.00
22	194C	15-Sep-2020	F	01-Nov-2020	-	82202.00	617.00	617.00
23	194C	15-Sep-2020	F	01-Nov-2020	-	110076.00	826.00	826.00
24	194C	12-Aug-2020	F	01-Nov-2020	-	51760.00	388.00	388.00
25	194C	10-Jun-2020	F	04-Aug-2020	-	68105.00	511.00	511.00
26	194C	10-Jun-2020	F	04-Aug-2020	-	83190.00	624.00	624.00
27	194C	05-Jun-2020	F	04-Aug-2020	-	132310.00	992.00	992.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	BHARAT FORGE LTD				PNEB00007A	1550844.05	101502.00	101502.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2021	F	15-Jun-2021	-	36010.20	540.00	540.00
2	194JB	27-Mar-2021	F	15-Jun-2021	-	135000.00	10125.00	10125.00
3	194C	28-Feb-2021	F	15-Jun-2021	-	20000.00	300.00	300.00
4	194C	28-Feb-2021	F	15-Jun-2021	-	20000.00	300.00	300.00
5	194C	28-Feb-2021	F	15-Jun-2021	-	30470.40	457.00	457.00
6	194JB	25-Feb-2021	F	15-Jun-2021	-	135000.00	10125.00	10125.00
7	194C	31-Jan-2021	F	15-Jun-2021	-	8533.33	128.00	128.00
8	194C	31-Jan-2021	F	15-Jun-2021	-	36010.20	540.00	540.00
9	194JB	23-Jan-2021	F	15-Jun-2021	-	135000.00	10125.00	10125.00
10	194JB	23-Jan-2021	F	15-Jun-2021	-	135000.00	10125.00	10125.00
11	194C	31-Dec-2020	F	01-Feb-2021	-	22133.33	332.00	332.00
12	194C	30-Nov-2020	F	01-Feb-2021	-	36010.20	540.00	540.00
13	194C	31-Oct-2020	F	01-Feb-2021	-	26333.33	395.00	395.00
14	194C	30-Sep-2020	F	04-Nov-2020	-	33267.00	499.00	499.00
15	194C	30-Sep-2020	F	04-Nov-2020	-	36010.00	540.00	540.00
16	194C	30-Sep-2020	F	04-Nov-2020	-	27733.00	416.00	416.00
17	194JB	29-Sep-2020	F	04-Nov-2020	-	115000.00	8625.00	8625.00
18	194JB	03-Sep-2020	F	04-Nov-2020	-	115000.00	8625.00	8625.00
19	194C	31-Aug-2020	F	04-Nov-2020	-	15700.00	314.00	314.00
20	194JB	31-Aug-2020	F	04-Nov-2020	-	115000.00	8625.00	8625.00
21	194JB	31-Aug-2020	F	04-Nov-2020	-	57500.00	4313.00	4313.00
22	194JB	31-Aug-2020	F	04-Nov-2020	-	57500.00	5750.00	5750.00
23	194JB	04-Jul-2020	F	04-Nov-2020	-	20000.00	1500.00	1500.00
24	194J	29-Jun-2020	F	01-Aug-2020	-	115000.00	11500.00	11500.00
25	194J	05-Jun-2020	F	01-Aug-2020	-	34393.26	3439.00	3439.00
26	194J	05-Jun-2020	F	01-Aug-2020	-	33239.80	3324.00	3324.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	BAJAJ AUTO LIMITED				PNEB05807E	2559933.68	19720.00	19720.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	23-Mar-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00

2	194C	23-Mar-2021	F	04-Jun-2021	-	0.00	0.00	0.00
3	194C	23-Mar-2021	F	04-Jun-2021	B	-155066.67	-1163.00	-1163.00
4	194C	23-Mar-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
5	194C	23-Mar-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
6	194C	23-Mar-2021	F	04-Jun-2021	-	0.00	0.00	0.00
7	194C	23-Mar-2021	F	04-Jun-2021	B	-155066.67	-1163.00	-1163.00
8	194C	17-Mar-2021	F	04-Jun-2021	-	0.00	0.00	0.00
9	194C	17-Mar-2021	F	04-Jun-2021	B	-87600.00	-657.00	-657.00
10	194C	17-Mar-2021	F	04-Jun-2021	-	87600.00	657.00	657.00
11	194C	17-Mar-2021	F	04-Jun-2021	-	87600.00	657.00	657.00
12	194C	17-Mar-2021	F	04-Jun-2021	-	0.00	0.00	0.00
13	194C	17-Mar-2021	F	04-Jun-2021	B	-87600.00	-657.00	-657.00
14	194C	17-Mar-2021	F	04-Jun-2021	-	87600.00	657.00	657.00
15	194C	08-Mar-2021	F	04-Jun-2021	-	0.00	0.00	0.00
16	194C	08-Mar-2021	F	04-Jun-2021	B	-155066.67	-1163.00	-1163.00
17	194C	08-Mar-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
18	194C	08-Mar-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
19	194C	08-Mar-2021	F	04-Jun-2021	-	0.00	0.00	0.00
20	194C	08-Mar-2021	F	04-Jun-2021	B	-155066.67	-1163.00	-1163.00
21	194C	08-Mar-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
22	194C	03-Mar-2021	F	04-Jun-2021	-	79600.00	597.00	597.00
23	194C	03-Mar-2021	F	04-Jun-2021	-	0.00	0.00	0.00
24	194C	03-Mar-2021	F	04-Jun-2021	B	-79600.00	-597.00	-597.00
25	194C	03-Mar-2021	F	04-Jun-2021	-	79600.00	597.00	597.00
26	194C	03-Mar-2021	F	04-Jun-2021	-	79600.00	597.00	597.00
27	194C	03-Mar-2021	F	04-Jun-2021	-	0.00	0.00	0.00
28	194C	03-Mar-2021	F	04-Jun-2021	B	-79600.00	-597.00	-597.00
29	194C	02-Feb-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
30	194C	02-Feb-2021	F	04-Jun-2021	-	0.00	0.00	0.00
31	194C	02-Feb-2021	F	04-Jun-2021	B	-155066.67	-1163.00	-1163.00
32	194C	02-Feb-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
33	194C	02-Feb-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
34	194C	02-Feb-2021	F	04-Jun-2021	-	0.00	0.00	0.00
35	194C	02-Feb-2021	F	04-Jun-2021	B	-155066.67	-1163.00	-1163.00
36	194C	20-Jan-2021	F	04-Jun-2021	-	0.00	0.00	0.00
37	194C	20-Jan-2021	F	04-Jun-2021	B	-47200.00	-354.00	-354.00
38	194C	20-Jan-2021	F	04-Jun-2021	-	47200.00	354.00	354.00
39	194C	20-Jan-2021	F	04-Jun-2021	-	47200.00	354.00	354.00
40	194C	20-Jan-2021	F	04-Jun-2021	-	0.00	0.00	0.00
41	194C	20-Jan-2021	F	04-Jun-2021	B	-47200.00	-354.00	-354.00
42	194C	20-Jan-2021	F	04-Jun-2021	-	47200.00	354.00	354.00
43	194C	19-Jan-2021	F	04-Jun-2021	-	87600.00	657.00	657.00
44	194C	19-Jan-2021	F	04-Jun-2021	-	0.00	0.00	0.00
45	194C	19-Jan-2021	F	04-Jun-2021	B	-87600.00	-657.00	-657.00
46	194C	19-Jan-2021	F	04-Jun-2021	-	87600.00	657.00	657.00
47	194C	19-Jan-2021	F	04-Jun-2021	-	87600.00	657.00	657.00
48	194C	19-Jan-2021	F	04-Jun-2021	-	0.00	0.00	0.00
49	194C	19-Jan-2021	F	04-Jun-2021	B	-87600.00	-657.00	-657.00
50	194C	13-Jan-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
51	194C	13-Jan-2021	F	04-Jun-2021	-	0.00	0.00	0.00
52	194C	13-Jan-2021	F	04-Jun-2021	B	-155066.67	-1163.00	-1163.00
53	194C	13-Jan-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
54	194C	13-Jan-2021	F	04-Jun-2021	-	155066.67	1163.00	1163.00
55	194C	13-Jan-2021	F	04-Jun-2021	-	0.00	0.00	0.00
56	194C	13-Jan-2021	F	04-Jun-2021	B	-155066.67	-1163.00	-1163.00
57	194C	15-Dec-2020	F	05-Feb-2021	-	170800.00	1281.00	1281.00
58	194C	09-Dec-2020	F	05-Feb-2021	-	77600.00	582.00	582.00
59	194C	24-Nov-2020	F	05-Feb-2021	-	87600.00	657.00	657.00
60	194C	04-Nov-2020	F	05-Feb-2021	-	85467.00	641.00	641.00
61	194C	27-Oct-2020	F	05-Feb-2021	-	310133.00	2326.00	2326.00
62	194C	06-Oct-2020	F	05-Feb-2021	-	67067.00	503.00	503.00
63	194C	29-Sep-2020	F	12-Jan-2021	-	87600.00	657.00	657.00
64	194C	27-Aug-2020	F	12-Jan-2021	-	156933.00	1177.00	1177.00
65	194C	18-Aug-2020	F	12-Jan-2021	-	224667.00	1685.00	1685.00
66	194C	08-Jun-2020	F	06-Sep-2020	-	58000.00	435.00	435.00
67	194C	04-Jun-2020	F	06-Sep-2020	-	103600.00	777.00	777.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
68	194C	13-May-2020	F	06-Sep-2020	-	208200.00	2082.00	2082.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted[#]	Total TDS Deposited
13	EATON INDUSTRIAL SYSTEMS PRIVATE LIMITED				PNEE01759C	10101337.25	153110.00	153110.00	
1	194C	28-Mar-2021	F	04-Jun-2021	-	222000.00	3330.00	3330.00	
2	194C	16-Mar-2021	F	04-Jun-2021	-	222000.00	3330.00	3330.00	
3	194C	04-Mar-2021	F	04-Jun-2021	-	246000.00	3690.00	3690.00	
4	194C	05-Feb-2021	F	04-Jun-2021	-	4000.00	60.00	60.00	
5	194C	04-Feb-2021	F	04-Jun-2021	-	234000.00	3510.00	3510.00	
6	194C	14-Jan-2021	F	04-Jun-2021	-	222000.00	3330.00	3330.00	
7	194C	07-Jan-2021	F	04-Jun-2021	-	240000.00	3600.00	3600.00	
8	194C	25-Dec-2020	F	02-Feb-2021	-	222158.60	3330.00	3330.00	
9	194C	09-Dec-2020	F	02-Feb-2021	-	588495.34	8830.00	8830.00	
10	194C	09-Dec-2020	F	02-Feb-2021	-	283412.72	4250.00	4250.00	
11	194C	04-Dec-2020	F	02-Feb-2021	-	206430.67	3100.00	3100.00	
12	194C	20-Nov-2020	F	02-Feb-2021	-	226141.10	3390.00	3390.00	
13	194C	17-Nov-2020	F	02-Feb-2021	-	757255.22	11360.00	11360.00	
14	194C	12-Nov-2020	F	02-Feb-2021	-	271624.96	4070.00	4070.00	
15	194C	06-Nov-2020	F	02-Feb-2021	-	216100.89	3240.00	3240.00	
16	194C	26-Oct-2020	F	02-Feb-2021	-	279802.54	4200.00	4200.00	
17	194C	20-Oct-2020	F	02-Feb-2021	-	604755.19	9070.00	9070.00	
18	194C	06-Oct-2020	F	02-Feb-2021	-	191932.90	2880.00	2880.00	
19	194C	05-Oct-2020	F	02-Feb-2021	-	226059.80	3390.00	3390.00	
20	194C	15-Sep-2020	F	01-Nov-2020	-	502667.00	7540.00	7540.00	
21	194C	15-Sep-2020	F	01-Nov-2020	-	211333.00	3170.00	3170.00	
22	194C	06-Sep-2020	F	01-Nov-2020	-	194667.00	2920.00	2920.00	
23	194C	04-Sep-2020	F	01-Nov-2020	-	192000.00	2880.00	2880.00	
24	194C	14-Aug-2020	F	01-Nov-2020	-	207333.00	3110.00	3110.00	
25	194C	14-Aug-2020	F	01-Nov-2020	-	532667.00	7990.00	7990.00	
26	194C	06-Aug-2020	F	01-Nov-2020	-	194667.00	2920.00	2920.00	
27	194C	06-Aug-2020	F	01-Nov-2020	-	32000.00	480.00	480.00	
28	194C	06-Aug-2020	F	01-Nov-2020	-	192000.00	2880.00	2880.00	
29	194C	19-Jul-2020	F	01-Nov-2020	-	150000.00	2250.00	2250.00	
30	194C	14-Jul-2020	F	01-Nov-2020	-	126000.00	1890.00	1890.00	
31	194C	14-Jul-2020	F	01-Nov-2020	-	262000.00	3930.00	3930.00	
32	194C	06-Jul-2020	F	01-Nov-2020	-	68000.00	1020.00	1020.00	
33	194C	28-Jun-2020	F	31-Jul-2020	-	175333.33	2630.00	2630.00	
34	194C	26-Jun-2020	F	31-Jul-2020	-	111333.33	1670.00	1670.00	
35	194C	26-Jun-2020	F	31-Jul-2020	-	446000.00	6690.00	6690.00	
36	194C	23-Jun-2020	F	31-Jul-2020	-	163333.33	2450.00	2450.00	
37	194C	29-May-2020	F	31-Jul-2020	-	111333.33	1670.00	1670.00	
38	194C	29-May-2020	F	31-Jul-2020	-	446000.00	6690.00	6690.00	
39	194C	19-May-2020	F	31-Jul-2020	-	143500.00	2870.00	2870.00	
40	194C	05-May-2020	F	31-Jul-2020	-	175000.00	3500.00	3500.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted[#]	Total TDS Deposited
14	JAYA HIND INDUSTRIES PRIVATE LIMITED				PNEJ05073F	210000.00	1575.00	1575.00	
1	194C	31-Mar-2021	F	02-Jul-2021	-	210000.00	1575.00	1575.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted[#]	Total TDS Deposited
15	JAYA HIND MONTUPET PRIVATE LIMITED				PNEJ08779B	162000.00	2430.00	2430.00	
1	194C	31-Mar-2021	F	02-Jul-2021	-	162000.00	2430.00	2430.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted[#]	Total TDS Deposited
16	JK SOLUTIONS				PNEJ09946G	235400.00	2290.00	2290.00	
1	194C	31-Mar-2021	F	16-May-2021	-	51400.00	514.00	514.00	
2	194C	28-Feb-2021	F	16-May-2021	-	29300.00	293.00	293.00	
3	194C	31-Jan-2021	F	16-May-2021	-	27500.00	275.00	275.00	
4	194C	31-Dec-2020	F	26-Jan-2021	-	27500.00	275.00	275.00	
5	194C	31-Dec-2020	F	26-Jan-2021	-	30500.00	305.00	305.00	
6	194C	31-Oct-2020	F	26-Jan-2021	-	25600.00	192.00	192.00	

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
7	194C	30-Sep-2020	F	29-Oct-2020	-	43600.00	436.00	436.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
17	KIRLOSKAR BROTHERS LIMITED				PNEK00011E	877608.00	6584.00	6584.00
1	194C	31-Mar-2021	F	04-Jun-2021	-	122000.00	915.00	915.00
2	194C	08-Mar-2021	F	04-Jun-2021	-	117000.00	878.00	878.00
3	194C	25-Feb-2021	F	04-Jun-2021	-	83452.00	626.00	626.00
4	194C	25-Feb-2021	F	04-Jun-2021	-	83452.00	626.00	626.00
5	194C	25-Feb-2021	F	04-Jun-2021	-	83452.00	626.00	626.00
6	194C	25-Feb-2021	F	04-Jun-2021	-	83452.00	626.00	626.00
7	194C	10-Feb-2021	F	04-Jun-2021	-	117000.00	878.00	878.00
8	194C	21-Jan-2021	F	04-Jun-2021	-	117000.00	878.00	878.00
9	194C	30-Sep-2020	F	30-Mar-2021	-	70800.00	531.00	531.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18	KIRLOSKAR OIL ENGINES LIMITED				PNEK09057G	75000.00	5625.00	5625.00
1	194JA	27-Mar-2021	F	04-Jun-2021	-	75000.00	5625.00	5625.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
19	M/S PRATAP TEXCHEM PRIVATE LIMITED				PNEP07312E	235064.00	2406.00	2406.00
1	194C	31-Mar-2021	F	15-Jul-2021	-	22414.00	168.00	168.00
2	194C	31-Mar-2021	F	15-Jul-2021	-	128360.00	963.00	963.00
3	194H	31-Aug-2020	F	30-Mar-2021	-	21400.00	803.00	803.00
4	194C	30-Jun-2020	F	30-Mar-2021	-	62890.00	472.00	472.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
20	KSPG AUTOMOTIVE INDIA PRIVATE LIMITED				PNEP15159E	424134.00	3181.00	3181.00
1	194C	30-Mar-2021	F	16-Jul-2021	-	31867.00	239.00	239.00
2	194C	30-Mar-2021	F	16-Jul-2021	-	29067.00	218.00	218.00
3	194C	12-Feb-2021	F	16-Jul-2021	-	33333.00	250.00	250.00
4	194C	14-Jan-2021	F	16-Jul-2021	-	34800.00	261.00	261.00
5	194C	14-Dec-2020	F	06-Feb-2021	-	34800.00	261.00	261.00
6	194C	07-Nov-2020	F	06-Feb-2021	-	26133.00	196.00	196.00
7	194C	24-Oct-2020	F	06-Feb-2021	-	40667.00	305.00	305.00
8	194C	20-Aug-2020	F	05-Nov-2020	-	12533.00	94.00	94.00
9	194C	20-Aug-2020	F	05-Nov-2020	-	40667.00	305.00	305.00
10	194C	15-Jul-2020	F	05-Nov-2020	-	40667.00	305.00	305.00
11	194C	19-Jun-2020	F	04-Aug-2020	-	24000.00	180.00	180.00
12	194C	31-May-2020	F	04-Aug-2020	-	34933.00	262.00	262.00
13	194C	31-May-2020	F	04-Aug-2020	-	40667.00	305.00	305.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ***	TDS Deposited
No Transactions Present							

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present						

PART B - Details of Tax Collected at Source

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
No Transactions Present								

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{AA}
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No Transactions Present

Part D - Details of Paid Refund

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 E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks ^{AA}
1	SFT-005 Time deposit	KOTAK MAHINDRA BANK LIMITED, C-27, G - BLOCK, 27, BKC BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	320000.00	O
2	SFT-005 Time deposit	KOTAK MAHINDRA BANK LIMITED, C-27, G - BLOCK, 27, BKC BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	-320000.00	R

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB/ TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{AA,AB}	Total Amount Deposited other than TDS ^{ABH}
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking ^A	Date of Booking	Demand Payment	TDS Deposited ^{AA,AB}	Total Amount Deposited other than TDS ^{ABH}
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults^A (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

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

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	27AHSPK5370N1ZJ	AA270520698564U	02-Jul-2020	May,2020	1627282.88	1627282.88
2	27AHSPK5370N1ZJ	AA2707207974410	25-Aug-2020	July,2020	2990672.25	2990672.25
3	27AHSPK5370N1ZJ	AA2704208151899	02-Jul-2020	April,2020	1034017.00	1034017.00
4	27AHSPK5370N1ZJ	AA2706209443837	29-Jul-2020	June,2020	1815622.00	1815622.00
5	27AHSPK5370N1ZJ	AA2708208941606	21-Sep-2020	August,2020	3902908.50	3902908.50
6	27AHSPK5370N1ZJ	AB2709204255750	22-Oct-2020	September,2020	4098279.00	4098279.00
7	27AHSPK5370N1ZJ	AB271120223984C	21-Dec-2020	November,2020	5684581.50	5684581.50
8	27AHSPK5370N1ZJ	AB2710202467388	21-Nov-2020	October,2020	2833796.50	2833796.50
9	27AHSPK5370N1ZJ	AB270321948420F	22-Apr-2021	March,2021	14157939.44	14157939.44
10	27AHSPK5370N1ZJ	AB271220905440R	22-Jan-2021	December,2020	4357907.61	4357907.61

Notes:-

1. The GSTIN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch