

K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

UDIN: 22024005BCJAJK8136


Balance Sheet as at 31st March 2022:

Particulars	Figures at the end of		
	Current Yr	Previous Yr	
I. EQUITY AND LIABILITIES:			
1. Shareholders' Funds:			
(a) Share Capital	1	1,80,58,990	1,80,58,990
(b) Reserves & Surplus	2	8,69,83,611	7,37,97,651
2. Non- Current Liabilities:			
Long-term borrowings	3	4,51,32,518	5,59,35,962
3. Current Liabilities:			
(a) Short-term Borrowings	4	2,51,71,498	3,89,37,336
(b) Trade Payables	5	12,93,09,366	17,40,17,004
(c) Other Current Liabilities	6	99,88,256	0
(d) Short-Term Provisions	7	2,68,75,185	87,25,005
TOTAL:		34,15,19,424	36,94,71,948
II. ASSETS			
1. Non-Current Assets:			
(a) Fixed Assets:			
Tangible Assets	8	13,99,16,665	13,46,43,047
LESS: Depreciation to date		6,46,26,522	5,71,90,364
		7,52,90,143	7,74,52,684
(b) Long-term loans and advances	9	23,61,000	22,18,600
2. Current Assets:			
(a) Inventories	10	7,48,54,616	7,51,58,124
(b) Trade Receivables	11	14,94,02,901	15,14,72,695
(c) Cash and Cash Equivalents	12	34,657	2,53,71,364
(d) Short-term Loans and Advances	13	3,95,76,107	3,77,98,482
TOTAL:		34,15,19,424	36,94,71,948


M UDAYAKUMAR
 Director (DIN: 02174703)


S DHANDAPANI
 Director (DIN: 02125154)

As per our Report of even date
FOR DURAIRAJ AND ASSOCIATES
 Chartered Accountants
 Firm Regn. No:003379S


(T T DURAIRAJ KANDIARI)
 Partner (Mno.024005)



K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

Profit and Loss Statement for the year ended: 31.03.2022:

Particulars		Figures at the end of	
		Current Yr	Previous Yr
I. Revenue from Operations	14	74,42,90,107	55,41,40,039
II. Other Income	15	40,10,586	17,86,898
III. Total Revenue (I + II)		74,83,00,693	55,59,26,936
IV. Expenses:-			
a) Cost of Materials Consumed	16	47,72,10,723	35,72,68,839
b) Purchases of Stock-in-Trade		0	0
c) Changes in Inventories of Finished Goods/WIP	17	17,723	94,16,967
d) Erectioning & Commissioning Charges		2,97,98,039	2,44,30,776
e) Job Work Charges		4,54,16,182	93,62,048
f) Employees Benefits expenses	18	7,75,95,025	6,00,42,081
g) Finance Cost	19	91,68,927	86,77,703
h) Directors Remuneration	20	1,40,57,880	1,00,65,708
i) Freight Outward		1,97,04,787	1,04,07,600
j) Depreciation & amortization expenses	8	77,97,964	77,07,317
k) Other Expenses	21	4,94,02,080	4,51,47,687
Total Expenses		73,01,69,330	54,25,26,726
V Profit before Exceptional and Extraordinary items		1,81,31,363	1,34,00,211
VI Exceptional Items		0	0
VII Profit before Extraordinary items and tax		1,81,31,363	1,34,00,211
VIII Extraordinary Items		0	0
IX Profit before Tax		1,81,31,363	1,34,00,211
X Tax Expenses:			
(1) Current Tax		49,45,403	35,22,847
(2) Deferred Tax		0	0
XI Profit for the period from continuing Operations		1,81,31,363	1,34,00,211
XII Profit (Loss) from Discontinuing Operations		0	0
XIII Tax Expenses of Discontinuing Operations		0	0
XIV Profit from Discontinuing Operations(after tax)		0	0
XV Profit (Loss) for the period		1,81,31,363	1,34,00,211
Profit (Loss) for the period after Tax		1,31,85,960	98,77,364
XVI Earnings per Equity Share:			
(1) Basic		0.73	0.55
(2) Diluted		0.73	0.55

Notes on Accounts:-

For K2 CRANES & COMPONENTS P. LTD

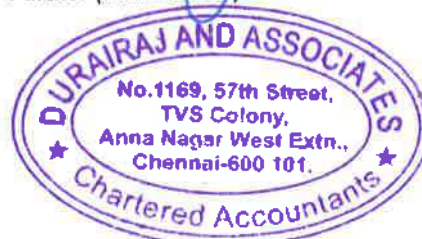

MUDAYAKUMAR
Director (DIN: 02174703)


S DHANDAPANI
Director (DIN: 02125154)

22

As per our Report of even date
FOR DURAIRAJ AND ASSOCIATES
Chartered Accountants
Firm Regn. No:003379S


(T T DURAIRAJ KANDIAR)
Partner (Mno.024005)



K2 CRANES & COMPONENTS P. LTD**NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2022:****1 SHARE CAPITAL:****A. Authorised:**

20,00,000 Equity Shares of Rs.10/= each

Issued, Subscribed and Paid Up:

18,05,899 Equity Shares of Rs.10/= each

TOTAL:

<i>Figures at the end of</i>	
<i>Current Yr</i>	<i>Previous Yr</i>
2,00,00,000	2,00,00,000
1,80,58,990	1,80,58,990
1,80,58,990	1,80,58,990

B. Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period:

	<i>As at 31.03.2022</i>		<i>As at 31.03.2021</i>	
	<i>No. of Shares</i>	<i>Amount</i>	<i>No. of Shares</i>	<i>Amount</i>
EQUITY SHARES:				
At the beginning of the period	18,05,899	1,80,58,990	18,05,899	1,80,58,990
Issued during the Period	0	0	0	0
Outstanding at end of the period	18,05,899	1,80,58,990	18,05,899	1,80,58,990

C. Right, Preferences and Restriction attached to shares:**EQUITY SHARES:**

The company has only one class of Equity having a par value Rs. 10.00 per share.

Each shareholder is eligible for one vote per share held. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

D. Details of Shares held by each Shareholder holding more than 5% Shares:

	Name of the Shareholder	<i>As at 31.03.2022</i>		<i>As at 31.03.2021</i>	
		<i>No. of Shares</i>	<i>% Holding</i>	<i>No. of Shares</i>	<i>% Holding</i>
a)	Mr R Nandakumar	2,70,885	15.00%	3,98,743	22.08%
b)	Mr N Arumugam	2,70,885	15.00%	3,98,743	22.08%
c)	Mr S Dhandapani	7,22,361	40.00%	3,98,743	22.08%
d)	Mr M Udayakumar	5,41,768	30.00%	5,19,375	28.76%
e)	N Palani	0	0.00%	90,295	5.00%
	Total:	18,05,899	100.00%	18,05,899	100.00%

2 RESERVES & SURPLUS:

Opening Balance

ADD:Current year Surplus b/d

TOTAL:

7,37,97,651	6,39,20,287
1,31,85,960	98,77,364
8,69,83,611	7,37,97,651



Ref.No.1157/K

K2 CRANES & COMPONENTS P. LTD

COMPUTATION OF DEPRECIATION FOR IT PURPOSE:

Asst. Year:2022-23

FIXED ASSETS: Descriptions	Op. Bal.	Addition		Defition	Normal Depr.	Addl. Dep U/S.32(1)(ia)	W.D.V
		I Half	II Half				
BLOCK-I (10%)							
Land @ Thirumudivakkam	44,36,800	0	-44,36,800	0	0	0	0
Building Account	1,21,42,037	0	31,16,120	0	13,70,010	0	1,38,88,147
Furniture & Fixtures	26,20,449	2,28,000	22,830	3,66,410	2,49,345	0	22,55,524
Electrical Fittings	10,56,488	0	0	11,190	1,04,530	0	9,40,769
BLOCK-II (15%)							
Plant & Machinery	2,43,86,316	11,13,500	57,24,700	3,15,425	42,07,011	7,95,170	2,59,06,910
Office Equipments	34,42,291	4,38,960	1,32,356	4,36,367	5,26,659	0	30,50,581
Motor Car	79,53,854	0	0	0	11,93,078	0	67,60,776
BLOCK-III (40%)							
Computer	10,87,934	2,46,550	9,54,431	4,32,537	5,51,665	0	0
TOTAL:	5,71,26,170	20,27,010	55,13,637	15,61,928	82,02,299	7,95,170	5,41,07,420

J.D. Dey
Chartered Accountants



K2 CRANES & COMPONENTS P. LTD**NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2022:****3 LONG TERM BORROWINGS:**i) Secured on Hypothecation of Plant & Machineries:

SIDBI Bank - TL I

SIDBI Bank - TL -II

SIDBI Bank - TL-III

HDFC Bank - Business Loan

SIDBI Bank - TL D00031TZ

SIDBI Bank - TL D00031V3

ii) Secured against lien on Cars:

Kotak Mahindra Prime Ltd - NA Baleno

HDFC Term Loan-ECLGS

HDFC Bank-BMW

ICICI Car Loan

HDFC Bank Car Loan - Skoda Octovia

iii) Unsecured loans:

From Directors/Shareholders

TOTAL:**4 SHORT TERM BORROWINGS:**Secured on hypothecation of Stocks & Book Debts:

HDFC Bank-Cash Credit-500063

HDFC Bank-Cash Credit-280656

TOTAL:**5 TRADE PAYABLES:**a) Total outstanding dues of micro enterprises and small enterprises*:

Trade Creditors

b) Other than micro enterprises and small enterprises:

Other Suppliers

TOTAL:

There is no overdue amount payable to Micro & Small Enterprises as defined under Micro, Small and Medium Enterprises Development Act, 2006 as at or during the year ended March 31, 2022 & 2021. Accordingly, no interest has been paid/payable to any Micro & Small Enterprises during the current and previous year.

6 OTHER CURRENT LIABILITIES:

Creditors for Fixed Assets

TOTAL:**7 SHORT TERM PROVISIONS:**(A) Statutory Payments Dues:

GST Payable

TDS Payable

TCS Payable

PF Payable

ESI Payable

Professional Tax Payable

(B) Expenses Payable:

God A/C

Auditors Fees Payable

Salaries & Bonus Payable

Incentive Scheme of Employer

Telephone Charges Payable

Medical Insurance Claim Payable

Director's Remuneration Payable

Labour Welfare Fund

Expenses Payables

Rent Payable

Consultancy Charges Payable

Electricity Charges Payable

Interest Payable

Crane Hire Charges

Travelling Expense Payable

(C) Income Tax Payable:

Income Tax (under Normal Calculation)

LESS: Advance Tax

TDS

TCS

TOTAL:

		Figures at the end of	
		Current Yr	Previous Yr
32,41,800		32,41,800	59,46,600
29,44,000		29,44,000	
60,00,000		60,00,000	
44,50,884		44,50,884	0
77,80,000		77,80,000	1,00,00,000
14,24,000		14,24,000	18,40,000
0		0	56,572
76,11,668		76,11,668	95,31,400
4,90,273		4,90,273	16,03,339
0		0	9,61,168
8,66,125		8,66,125	13,61,063
1,03,23,769		1,03,23,769	2,46,35,820
4,51,32,518		4,51,32,518	5,59,35,962
2,02,84,366		2,02,84,366	3,21,42,337
48,87,132		48,87,132	67,94,999
2,51,71,498		2,51,71,498	3,89,37,336
12,93,09,366		12,93,09,366	17,40,17,004
0		0	0
12,93,09,366		12,93,09,366	17,40,17,004

99,88,256	0		
99,88,256	0		
	0		
1,26,67,912	12,35,905		
11,47,392	5,07,799		
2,615	28,180		
4,00,007	4,84,251		
54,362	57,192		
1,71,170	3,33,811		
101	101		
1,07,283	2,60,283		
42,95,783	44,61,657		
4,15,992	0		
0	2,142		
1,790	0		
0	8,00,753		
40	100		
29,802	0		
99,000	17,334		
90,000	45,000		
1,38,634	1,55,098		
1,72,515	0		
53,64,505	0		
51,602	0		
49,45,403			
8,00,000			
24,41,157			
39,565			
32,80,722			
16,64,680	3,35,399		
2,68,75,185	87,25,005		



K2 CRANES & COMPONENTS P. LTD**NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2022:****9 LONG TERM LOANS & ADVANCES:**

Rent Advances

EB Deposits

TOTAL:**10 INVENTORIES:**

Raw Materials

Consumable Stores

Work in Progress

TOTAL:**11 TRADE RECEIVABLES:**

Trade Debtors (Considered Good)

TOTAL:**12 CASH AND CASH EQUIVALENTS:**

HDFC-Current a/c

IDBI-Current a/c

Cash on hand

TOTAL:**13 SHORT TERM - LOANS & ADVANCES:**GST Credit Ledger:

Opening

12,38,585

Availed

9,21,64,275

9,34,02,860

LESS: Utilised

9,34,02,860

GST ITC yet to be availed (Not reflected in 2B)

61,54,116

Rental Deposits

0

Seyyar SIPCOT Deposits

1,30,914

Fixed Deposits with Banks

2,95,92,275

EMD Deposits

11,49,418

Staff Advance

1,96,581

Labour Welfare Fund

9,270

LIC Gratuity

2,32,215

Employees Loans

1,80,419

Kotak Mahindra Bank-TDS paid Refundable

0

IT Refund Receivable

2,48,236

Natesan T, Contractor

10,00,000

Prepaid- Insurance

2,61,457

Prepaid Expenses

3,06,444

GST for GTA RCM

1,10,881

Sundry Advances

3,881

TOTAL:

3,95,76,107

3,77,98,482

14 SALES TURNOVER:

Domestic Sales - TN

47,56,16,015

36,78,76,433

Domestic Sales - Other States

15,67,81,766

9,58,17,102

Export Sales

79,18,201

43,38,469

Sale to EOU/SEZ Units

2,67,30,772

3,50,03,704

Service to EOU/SEZ Units

51,01,634

0

Service Income-Local

5,29,44,847

4,44,34,977

Service Income-IGST

1,91,96,872

86,76,836

74,42,90,107

55,61,47,521

LESS: Sales Returns

0

20,07,482

TOTAL:

74,42,90,107

55,41,40,039



K2 CRANES & COMPONENTS P. LTD**NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2022:**

		<i>Figures at the end of</i>	
		<i>Current Yr</i>	<i>Previous Yr</i>
15	<u>OTHER INCOME:</u>		
	Bank Interest	36,05,821	16,61,540
	Misc. Income (Incl. Frieght Charges)	3,41,565	70,500
	Forex Gain	0	54,858
	<u>Capital Gain on Sale of SIDCO Land:</u>		
	Sale Consideration 31-Jan-22	45,00,000	
	LESS:COA	44,36,800	
	TOTAL:	63,200	
		40,10,586	17,86,898
16	<u>RAW MATERIAL CONSUMED:</u>		
	Opening Stock of Raw Materials	4,50,75,706	3,67,54,730
	ADD: Purchase of Raw Materials:		0
	Domestic Purchases	41,19,10,142	29,23,61,047
	Import Purchases	4,58,55,154	6,58,99,670
	Customs Duty	31,06,602	19,46,252
	Clearing & Forwarding Charges	63,82,136	11,27,734
	Freight Inward	49,93,717	42,55,112
	Other Freight Inward	46,77,188	0
		52,20,00,644	40,23,44,545
	LESS: Closing Stock of Raw Materials	4,47,89,921	4,50,75,706
	TOTAL:	47,72,10,723	35,72,68,839
17	<u>INCREASE (DECREASE) IN FINISHED GOODS AND WORK IN PROGRESS:</u>		
	<u>Opening Stock:</u>		
	a) Finished Goods	0	0
	b) Work-in-Progress	3,00,82,418	3,94,99,385
		3,00,82,418	3,94,99,385
	<u>Closing Stock:</u>		
	a) Finished Goods	0	0
	b) Work-in-Progress	3,00,64,695	3,00,82,418
		3,00,64,695	3,00,82,418
	TOTAL:	17,723	94,16,967
18	<u>EMPLOYEE BENEFIT EXPENSES:</u>		
	Salary Expenses	5,81,05,294	4,74,02,442
	Bonus	85,41,907	38,12,758
	Gratuity	7,68,808	15,47,828
	Incentives	9,26,207	5,35,672
	Leave Salary	9,323	0
	PF Contribution	29,71,323	25,07,117
	ESI Contribution	4,75,513	4,07,134
	Medical Expenses	68,317	1,62,063
	Staff Welfare Expenes	39,87,571	29,66,529
	Van Expenses - Staff	5,51,690	4,09,139
	Rent - Employees Hostel - C	11,36,037	2,85,100
	Staff Uniform Expenses	43,975	0
	Training Expenses	9,060	6,300
	TOTAL:	7,75,95,025	6,00,42,081



K2 CRANES & COMPONENTS P. LTD**NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2022:****19 FINANCIAL COSTS:**

Interest - IDBI Bank - Cash Credit
Interest - SIDBI & IDBI Bank -Term Loan
Interest-HDFC TL
Interest-HDFC Business Loan
Interest on Term Loan (for M/c)
Interest - Car Loan
Interest - Others
Processing Charges
Interest on Delay Payment
Interest for GST

TOTAL:**20 DIRECTOR REMUNERATION:**

M Udhayakumar
N Arumugam
S Dhandapani
R Nandakumar

TOTAL:**AUDITOR'S FEES:**

a) Audit Fees
b) Tax Audit
c) Other Services

TOTAL:**21 OTHER EXPENSES:****(a) Manufacturing Expenses:**

Annual Maintenance Contract
Crane Hire Charges
Mobile Cranes Charges
Fuel Expenses
Electricity Charges
Machinery Hire Charges
Machinery Maintenance
Testing Charges
Rent - Factory
Petrol & Diesel Charges
Tool Room Expenses

Sub-Total (a)**(b) Selling and Marketing Expenses:**

Advertisement Charges
Business Promotion Expenses
Exhibition Exps

Sub-Total (b)

<i>Figures at the end of</i>	
<i>Current Yr</i>	<i>Previous Yr</i>
30,70,818	36,12,432
14,36,405	12,48,320
7,40,620	4,58,696
8,23,322	0
0	27,069
2,13,008	4,60,349
7,91,233	28,11,837
0	59,000
20,39,212	0
54,310	0
91,68,927	86,77,703
61,67,790	49,31,600
28,15,768	18,65,808
44,26,322	32,68,300
6,48,000	0
1,40,57,880	1,00,65,708
2,00,000	2,00,000
20,000	20,000
0	15,000
2,20,000	2,35,000
5,23,108	7,44,791
63,54,417	42,39,491
6,400	0
4,13,270	11,87,543
19,07,051	15,71,041
20,706	25,250
1,50,876	11,20,627
8,85,030	7,53,750
20,36,976	21,51,072
2,65,838	44,567
0	28,327
1,25,63,671	1,18,66,459
48,360	4,505
5,08,023	8,85,468
19,61,968	58,750
25,18,351	9,48,723



K2 CRANES & COMPONENTS P. LTD**NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2022:**(c) **Administrative Expenses:**

	Figures at the end of	
	Current Yr	Previous Yr
Auditors Fees	3,03,000	2,35,000
Bank Charges	26,52,206	29,77,417
Brokerage Charges	13,34,000	23,39,000
Bad Debts Written off	14,90,109	98,28,894
Computer Maintenance	1,98,633	2,30,965
Consultancy Charges	38,12,336	36,74,882
Donation	18,500	21,000
Discount & Allowances	748	51,801
Forex Loss	4,13,211	0
Factory Maintenance Exp.	10,24,076	5,58,901
Freight Charges	166	0
Garden Maintenance	37,582	32,782
Internet Charges	11,73,147	7,82,485
Insurance Charges	16,30,802	11,78,559
Inspection Charges	0	36,200
Loading & Unloading Charges	1,28,698	3,83,940
Lodging Expenses	2,40,165	0
Employee Lodging Exps	10,88,917	2,80,852
Misc. Expenses	70,518	87,437
Office Maintenance	2,77,199	6,15,983
Penalty Charges	1,17,000	0
Packing & Forwarding Charges	5,180	49,670
Festival Celebration Expenses	1,11,296	0
Pooja Expenses	1,97,871	1,34,713
Postage & Telegram	21,08,844	11,66,212
Printing & Stationeries	6,08,110	4,10,255
Refreshment Expense	0	53,645
Rental Charges (Incl. Warehouse Pukkathurai)	31,87,536	17,82,834
Rates & Taxes	4,61,079	3,67,572
Repairs & Maintenance	38,69,446	14,81,908
R & D Expenses	1,90,783	0
Site Expenses	0	28,194
Security Charges	5,04,000	5,04,000
Software Purchase	0	3,488
Safety Equipments	56,527	0
Loss on Sale of Fixed Assets:		
Sale Consideration	15,61,929	
LESS: Written Down Value	19,05,224	
Telephone and Fax	3,06,681	2,16,273
Tender Fee & Related Expenses	12,205	0
Travelling & Conveyance	63,30,236	28,17,701
Vehicle Maintenance	15,970	0
Round Off	-13	-58
Sub-Total (c)	3,43,20,058	3,23,32,505
TOTAL:(a+b+c)	4,94,02,080	4,51,47,687

As per our Report of even date
FOR DURAIRAJ AND ASSOCIATES
Chartered Accountants
Firm Regn. No:003379S

M UDAYAKUMAR
Director (DIN: 02174703)

S DHANDAPANI
Director (DIN: 02125154)

(T T DURAIRAJ KANDIAR)
Partner (Mno.024005)



Ref.No.1157/K

8 FIXED ASSETS:

K2 CRANES & COMPONENTS P. LTD

FIN. YEAR: 2021-22

Description	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at 1.4.2021	Current Additions	Current Deletion	As at 31.3.2022	As at 1.4.2021	For the Year	Current Deletion	As at 31.3.2022	As at 31.3.2022
Land	44,36,800	-44,36,800	0	0	0	0	0	0	0
Building Account	2,81,49,531	31,16,120	0	3,12,65,651	55,18,937	4,64,434	0	59,83,371	44,36,800
Furniture & Fixtures	44,91,558	2,50,830	4,37,560	43,04,827	25,51,610	2,60,147	0	27,99,309	2,26,30,594
Electrical Fittings	29,65,359	0	18,650	29,46,709	27,91,255	15,054	0	28,06,309	19,39,948
Office Equipment	68,76,315	5,71,316	7,27,278	67,20,353	47,58,326	6,04,939	1,53,850	52,09,415	1,74,104
Plant & Machinery	6,76,71,740	68,38,200	4,00,500	7,41,09,440	3,02,40,407	42,70,035	76,095	3,44,34,346	21,17,988
Motor Car	1,48,27,082	0	0	1,48,27,082	71,49,936	15,43,514	0	86,93,450	3,74,31,334
Computer	52,24,663	12,00,981	6,83,041	57,42,604	41,79,893	6,39,840	1,19,412	47,00,321	76,77,146
TOTAL:	13,46,43,047	75,40,647	22,67,029	13,99,16,665	5,71,90,364	77,97,964	3,61,805	6,46,26,522	7,74,52,684

V. D. D. D. D.
Chartered Accountants





Ref.No:1157/K
UDIN: 22024005BCJAJK8136

Dated: 09.09.2022

INDEPENDENT AUDITOR'S REPORT

The Shareholders of
K2 CRANES & COMPONENTS P. LTD
Chennai.

Report on the Financial Statements:

We have audited the accompanying standalone financial statements of **K2 CRANES & COMPONENTS P. LTD**, Chennai, which comprises the Balance Sheet as at 31st March 2022, the Statement of Profit and Loss (including Other Comprehensive Income) and the Statement of Cash Flows for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at March 31, 2022, its financial performance and its cash flows for the year ended on that date.

Basis for Opinion

We have conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Information other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors and Management is responsible for the preparation of the other information. The other information comprises the information obtained at the date of this auditor's report but does not include the financial statements and our auditor's report thereon.



Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management and those charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.



Auditor's Responsibility:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



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- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other Legal and Regulatory Requirements:

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), as amended, issued by the Government of India, in terms of sub-section (11) of section 143 of the Act, we give in "Annexure-A" a statement on the matters specified in paragraphs 3 and 4 of the Order.

As required by section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of accounts as required by Law have been kept by the Company so far as appears from our examination of those books;
- (c) The Balance Sheet, the Statement of Profit and Loss and Cash Flow statement dealt with by this report are in agreement with the books of accounts.
- (d) In our opinion, the aforesaid (Standalone) financial statements comply with the Accounting Standards specified under section Sec.133 of the Act; read with Rule 7 of the Companies (Accounts) Rules, 2014. and
- (e) On the basis of written representations received from the Directors as on March 31, 2022 taken on record by the Board of Directors, none of the Directors is disqualified as on 31st March 2022 from being appointed as a director in terms of Sec. 164(2) of the Act.



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- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in “Annexure B”.
- (g) With respect to the other matters to be included in the Auditor’s Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
1. The Company does not have any pending litigations which would impact its financial position.
 2. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 3. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 4. (i) The management has represented that, to the best of it’s knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds by the company to or in any other person(s) or entity(ies), including foreign entities (“Intermediaries”), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (“Ultimate Beneficiaries”) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (ii) The management has represented, that, to the best of it’s knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities (“Funding Parties”), with the understanding, whether recorded in writing or otherwise, that the company shall lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (“Ultimate Beneficiaries”) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

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(iii) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.

5. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

(h) With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.

For DURAIRAJ AND ASSOCIATES
Chartered Accountants
FRN :003379S


(T T DURAIRAJ KANDIAR)
Partner.(Mno.024005)





K2 CRANES & COMPONENTS P. LTD..

"ANNEXURE A"
TO THE INDEPENDENT AUDITORS' REPORT: 2021-22

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, referred to as 'Annexure-A' in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2022, we report that:

- 1) (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;

(b) The Company's fixed assets have not been physically verified by the management during the year but there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.

(c) The Title deeds of immovable properties are held in the name of the company.

(d) The company has not revalued its Property, Plant and Equipment during the year. Therefore, the provisions of Clause (i)(d) of paragraph 3 of the order are not applicable to the company.

(e) No proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder. Therefore, the provisions of Clause (i)(e) of paragraph 3 of the order are not applicable to the company.
- 2) (a) In our opinion, physical verification of inventory has been conducted at reasonable intervals by the management and the coverage and procedure of such verification by the management is appropriate. No material discrepancies were noticed on such verification.

(b) During any point of time of the year, the company has not been sanctioned working capital limits above Rs.5 Crores, in aggregate, from banks or financial institutions on the basis of security of current assets. Therefore, the provisions of Clause (ii)(b) of paragraph 3 of the order are not applicable to the company.

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- 3) During the year, the company has not made any investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties. Therefore, the provisions of clause 3(iii) of the said Order are not applicable to the company.
- 4) The company has not made any loans, investments, guarantees and security on which provisions of section 185 and 186 of the Companies Act 2013 are applicable. Therefore, the provisions of clause 3(iv) of the said Order are not applicable to the company.
- 5) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from public attracting the provisions of Sec.73 of the Companies Act, 2013. Therefore, the provisions of Clause (v) of paragraph 3 of the order are not applicable to the Company.
- 6) The maintenance of cost records as prescribed by the Central Government under sub-section (1) of section 148 of the Act, is not applicable to this company;
- 7) According to the information and explanations given to us and on the basis of our examination of the books of account, and records, the company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employee's State Insurance, Income-tax, GST, Duty of Customs, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2022 for a period of more than six months from the date on which they become payable.

b) According to the information and explanations given to us, there are not any statutory dues referred in sub- clause (a) which have not been deposited on account of any dispute. Therefore, the provisions of Clause (vii)(b) of paragraph 3 of the order are not applicable to the Company
- 8) In our opinion and according to the information and explanations given to us, there is no transaction not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

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- 9) In our opinion and according to the information and explanations given to us:
- a) the company has not defaulted in repayment of any loan or other borrowings or any interest due thereon to any lender.
 - b) the company has not been a declared willful defaulter by any bank or financial institution or other lender.
 - c) the loans were applied for the purpose for which the loans were obtained.
 - d) there are no funds raised on short term basis which have been utilised for long term purposes.
 - e) the company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.
 - f) the company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies.
- 10) (a) According to the information and explanations given to us and based on our examination of the records of the Company, the company has not raised any money by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause (x)(a) of paragraph 3 of the Order are not applicable to the Company.
- (b) According to the information and explanations give to us and based on our examination of the records of the Company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- 11) (a) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (b) During the year no report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.
- (c) As auditor, we did not receive any whistle- blower complaint during the year.

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- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 14 of the Order are not applicable to the Company.
- 13) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- 14) The company is not covered by section 138 of the Companies Act, 2013, related to appointment of internal auditor of the company. Therefore, the company is not required to appoint any internal auditor. Therefore, the provisions of Clause (xiv) of paragraph 3 of the order are not applicable to the Company.
- 15) According to the information and explanations give to us and based on our examination of the records of the Company, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of Clause (xv) of paragraph 3 of the Order are not applicable to the Company.
- 16) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.
- 17) The company has not incurred cash loss in current financial year as well in immediately preceding financial year.
- 18) There has been no resignation of the previous statutory auditors during the year.
- 19) On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, we are of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.

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- 20) There is no liability of the company under the provisions of section 135 of the Companies Act, relating to Corporate Social Responsibility. Therefore, the provisions of Clause (xx) of paragraph 3 of the order are not applicable to the Company.
- 21) The company has not made investments in subsidiary company. Therefore, the company does not require to prepare consolidated financial statement. Therefore, the provisions of Clause (xxi) of paragraph 3 of the order are not applicable to the Company.

For DURAIRAJ AND ASSOCIATES
Chartered Accountants
FRN: 003379S


(T T DURAIRAJ KANDIAR)
Partner.(Mno.024005)





K2 CRANES & COMPONENTS P. LTD.

“ANNEXURE B”
TO THE INDEPENDENT AUDITOR’S REPORT
OF EVEN DATE ON THE STANDALONE FINANCIAL STATEMENTS: 2021-22

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the Internal Financial Controls over financial reporting of **K2 CRANES & COMPONENTS P. LTD.**, as at March 31, 2022 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on “the internal control over financial reporting” criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India”. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:

- 1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- 2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
- 3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

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Opinion:

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For DURAIRAJ AND ASSOCIATES

Chartered Accountants

FRN: 003379S

T T Durairaj Kandiar
(T T DURAIRAJ KANDIAR)

Partner. (Mno.024005)



(23) ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

A) SIGNIFICANT ACCOUNTING POLICIES:

1) Corporate Information:

K2 CRANES & COMPONENTS P. LTD., ("the Company") is a private limited company domiciled in India and incorporated under the provisions of the Companies Act, 2013.

2) General:

The Financial Statements are prepared on the historical cost convention and in accordance with applicable accounting standards and relevant presentation requirements of the Companies Act, 2013 and on the basis of going concern.

3) Current/Non-current classification of assets/liabilities:

The company has classified all its assets/liabilities into Current/Non-current portion based on the time frame of 12 months from the date of financial statements. Accordingly, assets/liabilities expected to be realized/settled within 12 months from the date of financial statements are classified as current and other assets/liabilities are classified as non-current.

4) Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revisions to the accounting estimates are recognized prospectively in the current and future years.

5) Fixed Assets:

Tangible Assets:

Tangible assets are stated at cost of acquisition or construction less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Borrowing costs relating to acquisition of fixed assets which takes a substantial Period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use.

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Intangible Assets:

Intangible Assets are recognized only if they are separately identifiable, and the Company expects to receive future economic benefits arising out of them. Intangible Assets are stated at cost of acquisition net of recoverable taxes less accumulated amortization / depletion and impairment loss, if any. The cost comprises purchase price, borrowing costs, and any cost directly attributable to bringing the asset to its working condition for the intended use.

Intangible assets with finite lives are amortised on straight line basis over their useful economic life and assessed for impairment whenever there is an indication that the intangible asset may be impaired. The amortisation period and the amortisation method for an intangible asset with a finite useful life are reviewed at each year end. The amortised expense on intangible assets with finite lives and impairment loss is recognized in the Statement of Profit and Loss. The useful lives of intangible assets are assessed as either finite or indefinite.

Gains or losses arising from derecognition of an intangible asset are recognized in the Statement of Profit and Loss when the asset is derecognized. Intangible assets with indefinite useful lives, are not amortised, but are tested for impairment annually. The assessment of indefinite life is reviewed annually to determine whether the indefinite life continues to be supportable. If not, the change in useful life from indefinite to finite is made on a prospective basis. The impairment loss on intangible assets with indefinite life is recognised in the Statement of Profit and Loss.

6) Depreciation:

Depreciation has been provided under Straight - Line method in accordance with the provisions of Schedule II to the Companies Act, 2013.

Estimated useful life of the assets are as follows:

Class of Property, plant and equipment	Useful life (in years)
Factory Building	60
Furniture's & Electrical fittings	10
Plant, Machineries,	15
Signages & Interiors	15
Vehicles	8
Computer	3



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The estimated useful life, residual values and depreciation method are reviewed at the end of each reporting period, with the effect of any changes in estimate accounted for on a prospective basis.

7) Investments:

There was no Long term/Short term Investments by the company as on the Balance Sheet date.

8) Impairment of Assets

The Management assesses impairment or otherwise of various assets on a regular basis and impairment loss is recognized whenever the book values of such assets exceed its recoverable amount.

9) Provisions:

Provision is recognized in respect of present obligation requiring settlement by outflow of resources and of which a reliable estimate on the amount of obligation could be made.

10) Revenue and Expenditure Recognition:

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. All Revenue/ Incomes and Costs/ Expenditure are accounted for on accrual basics as they are earned or incurred.

11) Retirement and other Employee benefits:

All employee benefits payable/available within twelve months of rendering the services are classified as short-term employee benefits. Benefits such as salaries, wages and bonus etc., are recognized in the Profit and Loss Account in the year in which the employee renders the related service.

12) Provident fund:

Provident fund is a defined contribution scheme. Contributions payable to the provident fund are charged to the profit and loss account.

13) Inventories:

The Inventories are valued at lower of cost and net realizable value. The closing stocks are valued on the basis of FIFO method. Work-in-progress is valued at estimated cost.



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14) Income Tax:

Current Tax:

Current tax is measured at the amount expected to be paid to the tax authorities in accordance with the taxation laws prevailing in the respective jurisdiction.

Deferred tax:

Deferred tax asset and liability are recognised for the expected future tax consequences attributable to differences between accounting income and taxable income for a period that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets are recognised and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted at the Balance Sheet date.

Minimum Alternate Tax (MAT)

Minimum Alternate Tax ("MAT") credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income-tax during the specified period. In the year in which the MAT credit becomes eligible to be recognised as an asset, the said asset is created by way of a credit to the statement of profit and loss. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT credit entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income-tax during the specified period.

(B) NOTES ON ACCOUNTS:

- 1) Previous year figures have been regrouped wherever necessary to conform to the current year's classification.
- 2) The information required under Schedule III of the Companies Act, 2013 have been furnished wherever they are found applicable to the company.
- 3) Statutory Information:

The company has made Exports to the tune of Rs.79,18,201/= and Import Purchases to the tune of Rs.4,58,55,154/= during the year under review.

For
For K2 CRANES & COMPONENTS P. LTD


(UDAYAKUMAR M)
Director (DIN:02174703)


(DHANDAPANI S)
Director (DIN:02125154)

As per our Report of even date
For DURAIRAJ AND ASSOCIATES
Chartered Accountants
Firm Regn. No: 003379S


(T T DURAIRAJ KANDIAR)
Partner (Mno.024005)



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
2022-23

PAN	AADCK3625M		
Name	K2 CRANES & COMPONENTS PRIVATE LIMITED		
Address	No.14A, Telugu Brahmin Street , Velacheri S.O , Velachery , CHENNAI , 29-Tamil Nadu , 91-India , 600042		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	787504581071122

Current Year business loss, if any	1	0
Total Income		1,77,76,428
Book Profit under MAT, where applicable	2	1,81,31,360
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	49,45,402
Interest and Fee Payable	5	1,90,542
Total tax, interest and Fee payable	6	51,35,944
Taxes Paid	7	51,35,944
(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by SUBRAMANIAN DHANDAPANI in the capacity of Director having PAN AADPD8093R from IP address 49.205.81.23 on 07-Nov-2022

DSC SI. No. & Issuer 6111298 & 51300312CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADCK3625M06787504581071122CE61B7355870183C98994AB79572EB1427902863

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Annual Tax Statement

Permanent Account Number (PAN)	AADCK3625M	Current Status of PAN	ACTIVE	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	K2 CRANES & COMPONENTS PRIVATE LIMITED						
Address of Assessee	14-A, TELUGU BRAMIN STREET, VELACHERY, CHENNAI, CHENNAI, TAMIL NADU, 600042						

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

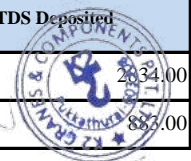
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

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	ASHIRVAD PIPES P.LTD				BLRA01535C	3613000.00	7375.00	7375.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	06-Jun-2022	-	198000.00	3960.00	3960.00
2	194Q	10-Feb-2022	F	06-Jun-2022	-	3415000.00	3415.00	3415.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
2	ALSTOM TRANSPORT INDIA LIMITED				BLRA15059C	1455200.00	27945.00	27945.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	31-Mar-2022	F	02-Jun-2022	-	61000.00	61.00	61.00
2	194C	10-Feb-2022	F	02-Jun-2022	-	1272000.00	25440.00	25440.00
3	194C	11-Jul-2021	F	08-Nov-2021	-	122200.00	2444.00	2444.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
3	AMADA (INDIA) PRIVATE LIMITED				BLRA20785C	56250.00	1125.00	1125.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	05-Jun-2022	-	18750.00	375.00	375.00

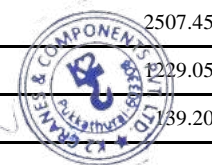
2	194C	27-Dec-2021	F	04-Feb-2022	-	18750.00	375.00	375.00
3	194C	23-Jul-2021	F	07-Nov-2021	-	18750.00	375.00	375.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
4	ELIN ELECTRONICS LIMITED.,				BLRE01240B	30000.00	600.00	600.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	08-Dec-2021	F	02-Feb-2022	-	30000.00	600.00	600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
5	LM WIND POWER BLADES INDIA PRIVATE LIMITED				BLRL00288B	1058705.00	10859.00	10859.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	30-Mar-2022	F	02-Jun-2022	-	11280.00	226.00	226.00
2	194Q	25-Mar-2022	F	02-Jun-2022	-	96860.00	97.00	97.00
3	194Q	04-Mar-2022	F	02-Jun-2022	-	22560.00	23.00	23.00
4	194Q	04-Mar-2022	F	02-Jun-2022	-	46440.00	46.00	46.00
5	194C	31-Dec-2021	F	04-Feb-2022	-	378000.00	7560.00	7560.00
6	194C	31-Dec-2021	F	04-Feb-2022	-	11200.00	224.00	224.00
7	194Q	03-Dec-2021	F	04-Feb-2022	-	51100.00	51.00	51.00
8	194C	06-Aug-2021	F	07-Nov-2021	-	26000.00	520.00	520.00
9	194C	06-Aug-2021	F	07-Nov-2021	-	8000.00	160.00	160.00
10	194Q	27-Jul-2021	F	07-Nov-2021	-	42560.00	43.00	43.00
11	194Q	27-Jul-2021	F	07-Nov-2021	-	43776.00	44.00	44.00
12	194Q	23-Jul-2021	F	07-Nov-2021	-	239699.00	240.00	240.00
13	194C	21-Jul-2021	F	07-Nov-2021	-	69350.00	1387.00	1387.00
14	194C	06-May-2021	F	04-Aug-2021	-	11880.00	238.00	238.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
6	JONES LANG LASALLE PROPERTY CONSULTANTS (INDIA) PRIVATE LIMITED				BLRL00547B	4130300.00	4130.03	4130.03
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	21-Dec-2021	F	04-Feb-2022	-	2834270.00	2834.00	2834.00
2	194Q	21-Sep-2021	F	08-Nov-2021	-	883000.00	883.00	883.00



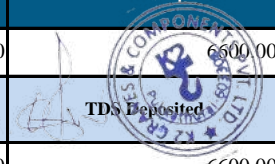
3	194Q	21-Sep-2021	F	08-Nov-2021	-	413030.00	413.03	413.03
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
7	LAND W CONSTRUCTION PRIVATE LIMITED				BLRL02030A	31850.00	637.00	637.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	21-Mar-2022	F	05-Jun-2022	-	7500.00	150.00	150.00
2	194C	21-Mar-2022	F	05-Jun-2022	-	24350.00	487.00	487.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
8	SCHIFFER AND MENEZES INDIA PRIVATE LIMITED				BLRM06046F	37500.00	750.00	750.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	22-Jul-2021	F	07-Nov-2021	-	37500.00	750.00	750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
9	MICRO PLASTICS PRIVATE LIMITED				BLRM07878D	21052900.00	43914.00	43914.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	05-Jun-2022	-	42000.00	840.00	840.00
2	194C	08-Dec-2021	F	25-Jan-2022	-	16800.00	336.00	336.00
3	194C	20-Nov-2021	F	25-Jan-2022	-	91980.00	1840.00	1840.00
4	194C	16-Nov-2021	F	25-Jan-2022	-	25000.00	500.00	500.00
5	194C	27-Oct-2021	F	25-Jan-2022	-	966500.00	19330.00	19330.00
6	194Q	27-Oct-2021	F	25-Jan-2022	-	19849720.00	19850.00	19850.00
7	194C	22-Oct-2021	F	25-Jan-2022	-	36000.00	720.00	720.00
8	194C	13-Oct-2021	F	25-Jan-2022	-	6900.00	138.00	138.00
9	194C	24-Sep-2021	F	04-Nov-2021	-	18000.00	360.00	360.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
10	NCR CORPORATION INDIA PRIVATE LIMITED.,				BLRN00521D	17000.00	340.00	340.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	17-Nov-2021	F	04-Feb-2022	-	12000.00	240.00	240.00
2	194C	17-Nov-2021	F	04-Feb-2022	-	5000.00	100.00	100.00



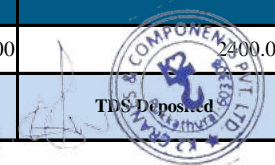
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
11	POTENTIAL SEMAC CONSULTANTS PRIVATE LIMITED				BLRP12655G	3100000.00	62000.00	62000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	15-Jul-2021	F	06-Nov-2021	-	1860000.00	37200.00	37200.00
2	194C	05-Apr-2021	F	03-Aug-2021	-	1240000.00	24800.00	24800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
12	PACIFIC GRANITES (INDIA) PRIVATE LIMITED				BLRP12661F	55000.00	1100.00	1100.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Aug-2021	F	07-Nov-2021	-	55000.00	1100.00	1100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
13	SATI EXPORTS INDIA PRIVATE LIMITED				BLRS26538B	62500.00	1250.00	1250.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	30-Nov-2021	F	02-Feb-2022	-	12500.00	250.00	250.00
2	194C	30-Apr-2021	F	05-Aug-2021	-	50000.00	1000.00	1000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
14	TIMKEN ENGG AND RESEARCH-INDIA PVT LTD				BLRT01184B	5526908.00	21874.51	21874.51
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	14-Mar-2022	F	05-Jun-2022	-	37000.00	740.00	740.00
2	194C	07-Mar-2022	F	05-Jun-2022	-	138000.00	2760.00	2760.00
3	194C	07-Mar-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
4	194C	15-Feb-2022	F	05-Jun-2022	-	4500.00	90.00	90.00
5	194Q	14-Feb-2022	F	05-Jun-2022	-	754000.00	754.00	754.00
6	194Q	10-Feb-2022	F	05-Jun-2022	-	21000.00	21.00	21.00
7	194C	29-Dec-2021	F	29-Jan-2022	-	21000.00	420.00	420.00
8	194Q	28-Dec-2021	F	29-Jan-2022	-	2507450.00	2507.45	2507.45
9	194Q	16-Dec-2021	F	29-Jan-2022	-	1229050.00	1229.05	1229.05
10	194Q	09-Dec-2021	F	29-Jan-2022	-	139200.00	139.20	139.20



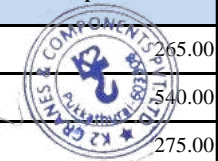
11	194C	18-Oct-2021	F	29-Jan-2022	-	200000.00	4000.00	4000.00
12	194C	17-Aug-2021	F	25-Oct-2021	-	11400.00	228.00	228.00
13	194Q	03-Aug-2021	F	25-Oct-2021	-	15808.00	15.81	15.81
14	194C	13-Jul-2021	F	25-Oct-2021	-	200000.00	4000.00	4000.00
15	194C	31-May-2021	F	02-Aug-2021	-	28500.00	570.00	570.00
16	194C	27-Apr-2021	F	02-Aug-2021	-	20000.00	400.00	400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
15	WEIR MINERALS (INDIA) PRIVATE LIMITED				BLRW03673F	14001760.00	14001.76	14001.76
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	14-Feb-2022	F	02-Jun-2022	-	145230.00	145.23	145.23
2	194Q	15-Dec-2021	F	05-Feb-2022	-	269080.00	269.08	269.08
3	194Q	18-Nov-2021	F	05-Feb-2022	-	4292280.00	4292.28	4292.28
4	194Q	18-Nov-2021	F	05-Feb-2022	-	2346000.00	2346.00	2346.00
5	194Q	18-Nov-2021	F	05-Feb-2022	-	1060000.00	1060.00	1060.00
6	194Q	18-Nov-2021	F	05-Feb-2022	-	5889170.00	5889.17	5889.17
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
16	MRF LIMITED				BRDM05958B	226000.00	4520.00	4520.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	17-Nov-2021	F	04-Feb-2022	-	226000.00	4520.00	4520.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
17	POWER BUILD PRIVATE LIMITED				BRDP01133G	10000.00	200.00	200.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	03-Mar-2022	F	04-May-2022	-	10000.00	200.00	200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
18	DANIELI INDIA LIMITED				CALG01898B	330000.00	6600.00	6600.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-May-2021	F	05-Aug-2021	-	330000.00	6600.00	6600.00



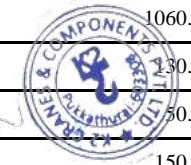
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
19	LASER SHAVING (INDIA) PRIVATE LIMITED				CALI00673B	65500.00	1310.00	1310.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	18-Oct-2021	F	25-Jan-2022	-	15500.00	310.00	310.00
2	194C	18-Oct-2021	F	25-Jan-2022	-	50000.00	1000.00	1000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
20	JASO INDIA PRIVATE LIMITED				CALI03884G	190875.00	3818.00	3818.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	11-Oct-2021	F	17-Jan-2022	-	190875.00	3818.00	3818.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
21	WITZENMANN INDIA PVT. LTD.				CALW02488D	40000.00	800.00	800.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Dec-2021	F	25-Jan-2022	-	6000.00	120.00	120.00
2	194C	30-Jun-2021	F	14-Jul-2021	-	34000.00	680.00	680.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
22	AMALGAMATIONS REPCO LTD				CHEA00205C	25000.00	500.00	500.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	30-Apr-2021	F	24-Dec-2021	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
23	ASHOK LEYLAND LIMITED MADRAS				CHEA00251G	2254960.00	2255.00	2255.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	07-Sep-2021	F	01-Nov-2021	-	2254960.00	2255.00	2255.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
24	ACCUDYNE INDUSTRIES INDIA PRIVATE LIMITED				CHEA00388D	120000.00	2400.00	2400.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited



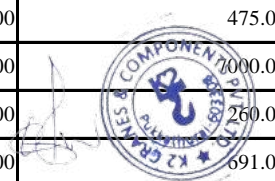
1	194C	28-Feb-2022	F	01-Jun-2022	-	120000.00	2400.00	2400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
25	L&T VALVES LIMITED				CHEA07789F	286901.64	3707.00	3707.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	04-Mar-2022	F	23-May-2022	-	36901.64	37.00	37.00
2	194C	13-Jan-2022	F	23-May-2022	-	90000.00	1800.00	1800.00
3	194Q	04-Jan-2022	F	23-May-2022	-	70000.00	70.00	70.00
4	194C	27-Oct-2021	F	30-Jan-2022	-	90000.00	1800.00	1800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
26	ASHOK LEYLAND LTD PLANT - II HOSUR				CHEA12046G	7765760.00	10388.00	10388.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	22-Mar-2022	F	02-Jun-2022	-	90000.00	1800.00	1800.00
2	194Q	24-Jan-2022	F	02-Jun-2022	-	2111000.00	2111.00	2111.00
3	194C	09-Dec-2021	F	04-Feb-2022	-	48000.00	960.00	960.00
4	194Q	19-Oct-2021	F	04-Feb-2022	-	1103760.00	1104.00	1104.00
5	194Q	23-Aug-2021	F	07-Nov-2021	-	4413000.00	4413.00	4413.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
27	APOLLO TYRES LIMITED				CHEA13506D	59000.00	1180.00	1180.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	09-Feb-2022	F	24-May-2022	-	24000.00	480.00	480.00
2	194C	20-Jan-2022	F	24-May-2022	-	35000.00	700.00	700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
28	KASAI INDIA CHENNAI PRIVATE LIMITED				CHEA18532D	54000.00	1080.00	1080.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Dec-2021	F	29-Jan-2022	-	13250.00	265.00	265.00
2	194C	06-Sep-2021	F	07-Nov-2021	-	27000.00	540.00	540.00
3	194C	12-Jun-2021	F	05-Aug-2021	-	13750.00	275.00	275.00



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
29	ACT PLAST PAINTS PRIVATE LIMITED				CHEA21763A	20500.00	410.00	410.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	17-Mar-2022	F	01-Jun-2022	-	4000.00	80.00	80.00
2	194C	28-Feb-2022	F	01-Jun-2022	-	16500.00	330.00	330.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
30	ASHOK LEYLAND LIMITED				CHEA25372E	1142262.00	22847.00	22847.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	28-Feb-2022	F	01-Jun-2022	-	36000.00	720.00	720.00
2	194C	30-Nov-2021	F	04-Feb-2022	-	562300.00	11246.00	11246.00
3	194C	31-Oct-2021	F	04-Feb-2022	-	199180.00	3984.00	3984.00
4	194C	30-Sep-2021	F	07-Nov-2021	-	177775.00	3556.00	3556.00
5	194C	31-Jul-2021	F	07-Nov-2021	-	67607.00	1353.00	1353.00
6	194C	31-May-2021	F	02-Aug-2021	-	99400.00	1988.00	1988.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
31	ACT PLAST PAINTS PRIVATE LIMITED				CHEA25957B	10000.00	1000.00	1000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194JB	31-May-2021	F	27-Jul-2021	-	10000.00	1000.00	1000.00
2	194JB	28-Apr-2021	F	27-Jul-2021	-	10000.00	1000.00	1000.00
3	194JB	28-Apr-2021	F	27-Jul-2021	B	-10000.00	-1000.00	-1000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
32	ROTORK CONTROLS (INDIA) PRIVATE LIMITED				CHEB00076G	116500.00	2330.00	2330.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	13-May-2022	-	53000.00	1060.00	1060.00
2	194C	31-Dec-2021	F	31-Jan-2022	-	6500.00	130.00	130.00
3	194C	30-Sep-2021	F	05-Nov-2021	-	2500.00	50.00	50.00
4	194C	31-May-2021	F	05-Aug-2021	-	7500.00	150.00	150.00



5	194C	30-Apr-2021	F	05-Aug-2021	-	47000.00	940.00	940.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
33	BIMETAL BEARINGS LIMITED				CHEB00131F	30000.00	600.00	600.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Aug-2021	F	23-Oct-2021	-	24000.00	480.00	480.00
2	194C	15-Jun-2021	F	29-Jul-2021	-	6000.00	120.00	120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
34	BORGWARNER MORSE SYSTEMS INDIA PRIVATE LIMITED				CHEB04005B	93000.00	1860.00	1860.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	30-Apr-2021	F	20-Jul-2021	-	93000.00	1860.00	1860.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
35	CARBORUNDUM UNIVERSAL LIMITED				CHEC00117F	61000.00	1220.00	1220.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	02-Sep-2021	F	07-Nov-2021	-	61000.00	1220.00	1220.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
36	CPF (INDIA) PRIVATE LIMITED				CHEC02267G	12000.00	240.00	240.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	12-Jul-2021	F	07-Nov-2021	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
37	CATERPILLAR INDIA PRIVATE LIMITED				CHEC02709A	56892545.00	207825.00	207825.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	29-Mar-2022	F	05-Jun-2022	-	23750.00	475.00	475.00
2	194C	11-Mar-2022	F	05-Jun-2022	-	350000.00	7000.00	7000.00
3	194I(a)	07-Mar-2022	F	05-Jun-2022	-	13000.00	260.00	260.00
4	194Q	02-Mar-2022	F	05-Jun-2022	-	691000.00	691.00	691.00
5	194C	02-Mar-2022	F	05-Jun-2022	-	84000.00	1680.00	1680.00



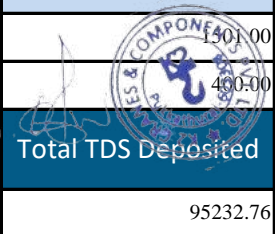
6	194C	02-Mar-2022	F	05-Jun-2022	-	36000.00	720.00	720.00
7	194C	01-Mar-2022	F	05-Jun-2022	-	193000.00	3860.00	3860.00
8	194C	01-Mar-2022	F	05-Jun-2022	-	18000.00	360.00	360.00
9	194C	01-Mar-2022	F	05-Jun-2022	-	94000.00	1880.00	1880.00
10	194C	01-Mar-2022	F	05-Jun-2022	-	240000.00	4800.00	4800.00
11	194C	01-Mar-2022	F	05-Jun-2022	-	910700.00	18214.00	18214.00
12	194C	19-Feb-2022	F	05-Jun-2022	-	321000.00	6420.00	6420.00
13	194C	19-Feb-2022	F	05-Jun-2022	-	313000.00	6260.00	6260.00
14	194C	19-Feb-2022	F	05-Jun-2022	-	242000.00	4840.00	4840.00
15	194Q	16-Feb-2022	F	05-Jun-2022	-	434384.00	434.00	434.00
16	194Q	16-Feb-2022	F	05-Jun-2022	-	52046.00	52.00	52.00
17	194Q	16-Feb-2022	F	05-Jun-2022	-	299265.00	299.00	299.00
18	194C	12-Feb-2022	F	05-Jun-2022	-	105000.00	2100.00	2100.00
19	194C	05-Feb-2022	F	05-Jun-2022	-	128000.00	2560.00	2560.00
20	194C	01-Jan-2022	F	05-Jun-2022	-	265000.00	5300.00	5300.00
21	194C	01-Jan-2022	F	05-Jun-2022	-	19900.00	398.00	398.00
22	194Q	31-Dec-2021	F	04-Feb-2022	-	685000.00	685.00	685.00
23	194Q	29-Dec-2021	F	04-Feb-2022	-	3090000.00	3090.00	3090.00
24	194Q	29-Dec-2021	F	04-Feb-2022	-	195000.00	195.00	195.00
25	194C	29-Dec-2021	F	04-Feb-2022	-	719000.00	14380.00	14380.00
26	194C	29-Dec-2021	F	04-Feb-2022	-	190000.00	3800.00	3800.00
27	194Q	27-Dec-2021	F	04-Feb-2022	-	1124000.00	1124.00	1124.00
28	194Q	25-Dec-2021	F	04-Feb-2022	-	1829000.00	1829.00	1829.00
29	194C	25-Dec-2021	F	04-Feb-2022	-	30000.00	600.00	600.00
30	194C	25-Dec-2021	F	04-Feb-2022	-	105000.00	2100.00	2100.00
31	194Q	22-Dec-2021	F	04-Feb-2022	-	28000.00	28.00	28.00
32	194Q	22-Dec-2021	F	04-Feb-2022	-	470000.00	470.00	470.00
33	194C	22-Dec-2021	F	04-Feb-2022	-	776000.00	15520.00	15520.00
34	194C	18-Dec-2021	F	04-Feb-2022	-	18000.00	360.00	360.00
35	194Q	14-Dec-2021	F	04-Feb-2022	-	854000.00	854.00	854.00
36	194Q	11-Dec-2021	F	04-Feb-2022	-	45000.00	45.00	45.00



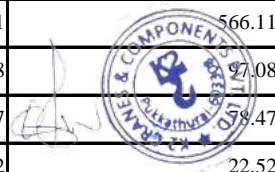
37	194Q	09-Dec-2021	F	04-Feb-2022	-	340000.00	340.00	340.00
38	194Q	05-Dec-2021	F	04-Feb-2022	-	225000.00	225.00	225.00
39	194Q	03-Dec-2021	F	04-Feb-2022	-	772000.00	772.00	772.00
40	194C	03-Dec-2021	F	04-Feb-2022	-	283000.00	5660.00	5660.00
41	194C	27-Nov-2021	F	04-Feb-2022	-	17000.00	340.00	340.00
42	194Q	26-Nov-2021	F	04-Feb-2022	-	365000.00	365.00	365.00
43	194C	26-Nov-2021	F	04-Feb-2022	-	243000.00	4860.00	4860.00
44	194C	26-Nov-2021	F	04-Feb-2022	-	74000.00	1480.00	1480.00
45	194C	26-Nov-2021	F	04-Feb-2022	-	244000.00	4880.00	4880.00
46	194C	26-Nov-2021	F	04-Feb-2022	-	507000.00	10140.00	10140.00
47	194Q	23-Nov-2021	F	04-Feb-2022	-	12903000.00	12903.00	12903.00
48	194Q	17-Nov-2021	F	04-Feb-2022	-	77000.00	77.00	77.00
49	194Q	17-Nov-2021	F	04-Feb-2022	-	65000.00	65.00	65.00
50	194C	17-Nov-2021	F	04-Feb-2022	-	55000.00	1100.00	1100.00
51	194C	13-Nov-2021	F	04-Feb-2022	-	110000.00	2200.00	2200.00
52	194Q	11-Nov-2021	F	04-Feb-2022	-	145000.00	145.00	145.00
53	194Q	04-Nov-2021	F	04-Feb-2022	-	1230000.00	1230.00	1230.00
54	194Q	04-Nov-2021	F	04-Feb-2022	-	321000.00	321.00	321.00
55	194C	04-Nov-2021	F	04-Feb-2022	-	322000.00	6440.00	6440.00
56	194C	01-Nov-2021	F	04-Feb-2022	-	162000.00	3240.00	3240.00
57	194Q	30-Oct-2021	F	04-Feb-2022	-	36000.00	36.00	36.00
58	194Q	29-Oct-2021	F	04-Feb-2022	-	25000.00	25.00	25.00
59	194Q	28-Oct-2021	F	04-Feb-2022	-	6385000.00	6385.00	6385.00
60	194Q	19-Oct-2021	F	04-Feb-2022	-	1484000.00	1484.00	1484.00
61	194Q	13-Oct-2021	F	04-Feb-2022	-	546000.00	546.00	546.00
62	194Q	10-Oct-2021	F	04-Feb-2022	-	2866000.00	2866.00	2866.00
63	194Q	09-Oct-2021	F	04-Feb-2022	-	777000.00	777.00	777.00
64	194Q	08-Oct-2021	F	04-Feb-2022	-	1355000.00	1355.00	1355.00
65	194Q	05-Oct-2021	F	04-Feb-2022	-	992000.00	992.00	992.00
66	194Q	01-Oct-2021	F	04-Feb-2022	-	1066000.00	1066.00	1066.00
67	194C	29-Sep-2021	F	05-Nov-2021	-	15000.00	300.00	300.00



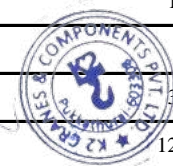
68	194Q	29-Sep-2021	F	05-Nov-2021	-	6677000.00	6677.00	6677.00
69	194Q	23-Sep-2021	F	05-Nov-2021	-	210000.00	210.00	210.00
70	194Q	23-Sep-2021	F	05-Nov-2021	-	289000.00	289.00	289.00
71	194C	22-Sep-2021	F	05-Nov-2021	-	42000.00	840.00	840.00
72	194C	22-Sep-2021	F	05-Nov-2021	-	35000.00	700.00	700.00
73	194Q	16-Sep-2021	F	05-Nov-2021	-	1000.00	1.00	1.00
74	194C	10-Aug-2021	F	05-Nov-2021	-	15000.00	300.00	300.00
75	194C	06-Aug-2021	F	05-Nov-2021	-	45000.00	900.00	900.00
76	194C	06-Aug-2021	F	05-Nov-2021	-	143500.00	2870.00	2870.00
77	194C	10-Jul-2021	F	05-Nov-2021	-	195000.00	3900.00	3900.00
78	194C	08-Jul-2021	F	05-Nov-2021	-	180000.00	3600.00	3600.00
79	194C	06-Jul-2021	F	05-Nov-2021	-	62000.00	1240.00	1240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
38	CMD PRECISION PRODUCTS PRIVATE LIMITED				CHEC11603E	151000.00	3020.00	3020.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	03-Nov-2021	F	03-Feb-2022	-	151000.00	3020.00	3020.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
39	CLASSICWIN ENGINEERING PRIVATE LIMITED				CHEC13076A	98000.00	1960.00	1960.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	04-May-2022	-	98000.00	1960.00	1960.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
40	CHEMFAB ALKALIS LIMITED				CHEC13571F	95050.00	1901.00	1901.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194I(a)	25-Feb-2022	F	02-Jun-2022	-	75050.00	1501.00	1501.00
2	194I(a)	27-Aug-2021	F	08-Nov-2021	-	20000.00	400.00	400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
41	CRANECARE PRIVATE LIMITED				CHEC15016B	30529189.80	95232.76	95232.76



Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	31-Mar-2022	F	01-Jun-2022	-	24472.80	24.47	24.47
2	194Q	31-Mar-2022	F	01-Jun-2022	-	400000.00	400.00	400.00
3	194Q	31-Mar-2022	F	01-Jun-2022	-	1841233.00	1841.23	1841.23
4	194Q	31-Mar-2022	U	01-Jun-2022	-	12587.00	13.00	13.00
5	194Q	31-Mar-2022	U	01-Jun-2022	B	-12587.00	-13.00	-13.00
6	194Q	31-Mar-2022	F	14-Jul-2022	-	12587.00	13.00	13.00
7	194I(b)	31-Mar-2022	F	28-Sep-2022	-	558000.00	55800.00	55800.00
8	194Q	18-Mar-2022	F	01-Jun-2022	-	24755.00	24.76	24.76
9	194Q	14-Mar-2022	F	01-Jun-2022	-	56583.00	56.58	56.58
10	194Q	14-Mar-2022	F	01-Jun-2022	-	615344.00	615.34	615.34
11	194C	14-Mar-2022	F	01-Jun-2022	-	67955.00	1359.10	1359.10
12	194Q	04-Mar-2022	F	01-Jun-2022	-	76623.00	76.62	76.62
13	194C	04-Mar-2022	F	01-Jun-2022	-	430000.00	8600.00	8600.00
14	194Q	27-Feb-2022	F	01-Jun-2022	-	1178820.00	1178.82	1178.82
15	194Q	17-Feb-2022	F	01-Jun-2022	-	13512.00	13.51	13.51
16	194Q	06-Jan-2022	F	01-Jun-2022	-	836962.00	836.96	836.96
17	194Q	30-Dec-2021	F	06-Feb-2022	-	153602.00	153.60	153.60
18	194Q	28-Dec-2021	F	06-Feb-2022	-	240230.00	240.23	240.23
19	194Q	27-Dec-2021	F	06-Feb-2022	-	21299.00	21.30	21.30
20	194Q	22-Dec-2021	F	06-Feb-2022	-	58292.00	58.29	58.29
21	194Q	21-Dec-2021	F	06-Feb-2022	-	23709.00	23.71	23.71
22	194Q	13-Dec-2021	F	06-Feb-2022	-	25783.00	25.78	25.78
23	194Q	11-Dec-2021	F	06-Feb-2022	-	17039.00	17.04	17.04
24	194Q	11-Dec-2021	F	06-Feb-2022	-	17936.00	17.94	17.94
25	194Q	11-Dec-2021	F	06-Feb-2022	-	17926859.00	17926.86	17926.86
26	194Q	10-Dec-2021	F	06-Feb-2022	-	9248.00	9.25	9.25
27	194Q	29-Nov-2021	F	06-Feb-2022	-	566105.00	566.11	566.11
28	194Q	27-Nov-2021	F	06-Feb-2022	-	97079.00	97.08	97.08
29	194Q	16-Nov-2021	F	06-Feb-2022	-	78470.00	78.47	78.47
30	194Q	15-Nov-2021	F	06-Feb-2022	-	22521.00	22.52	22.52



45	DOVER INDIA PRIVATE LIMITED				CHED06084B	25500.00	510.00	510.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194JA	17-Feb-2022	F	16-May-2022	-	12750.00	255.00	255.00
2	194C	16-Nov-2021	F	31-Jan-2022	-	12750.00	255.00	255.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
46	DAIMLER INDIA COMMERCIAL VEHICLES PRIVATE LIMITED				CHED07527C	18000.00	18.00	18.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	23-Dec-2021	F	30-Jan-2022	-	18000.00	18.00	18.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
47	ROCA BATHROOM PRODUCTS PRIVATE LIMITED				CHEE03369C	184089.80	3682.00	3682.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	21-Mar-2022	F	23-May-2022	-	58500.00	1170.00	1170.00
2	194C	26-Nov-2021	F	30-Jan-2022	-	7589.80	152.00	152.00
3	194C	14-Oct-2021	F	30-Jan-2022	-	68000.00	1360.00	1360.00
4	194C	14-Oct-2021	F	30-Jan-2022	-	25000.00	500.00	500.00
5	194C	12-Apr-2021	F	01-Aug-2021	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
48	FORMULATED POLYMERS LIMITED				CHEF02104E	62000.00	1240.00	1240.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	02-Dec-2021	F	16-Jan-2022	-	62000.00	1240.00	1240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
49	GRUNDFOS PUMPS INDIA PRIVATE LIMITED				CHEG02229D	90000.00	1800.00	1800.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Dec-2021	F	04-Feb-2022	-	6000.00	120.00	120.00
2	194C	30-Sep-2021	F	05-Nov-2021	-	4500.00	90.00	90.00
3	194C	30-Sep-2021	F	05-Nov-2021	-	15700.00	314.00	314.00
4	194C	31-Jul-2021	F	05-Nov-2021	-	60000.00	1200.00	1200.00



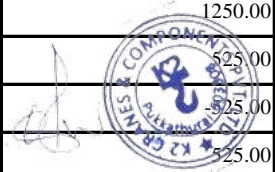
5	194C	30-Apr-2021	F	04-Aug-2021	-	3800.00	76.00	76.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
50	GH INDUCTION INDIA PRIVATE LIMITED				CHEG02842A	46000.00	920.00	920.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	28-Feb-2022	F	05-Jun-2022	-	11500.00	230.00	230.00
2	194C	31-Dec-2021	F	05-Feb-2022	-	11500.00	230.00	230.00
3	194C	24-Jul-2021	F	07-Nov-2021	-	11500.00	230.00	230.00
4	194C	13-May-2021	F	04-Aug-2021	-	11500.00	230.00	230.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
51	GRB DAIRY FOODS				CHEG05561D	875000.00	17500.00	17500.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	23-Apr-2021	F	01-Aug-2021	-	875000.00	17500.00	17500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
52	GOKUL AUTOTECH PVT. LTD.				CHEG06388E	62500.00	1250.00	1250.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Jan-2022	F	01-Jun-2022	-	21500.00	430.00	430.00
2	194C	31-Aug-2021	F	29-Oct-2021	-	41000.00	820.00	820.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
53	GOEL STEEL COMPANY				CHEG07088E	9000.00	180.00	180.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Dec-2021	F	02-Feb-2022	-	9000.00	180.00	180.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
54	SIEMENS GAMESA RENEWABLE POWER PRIVATE LIMITED				CHEG11482C	25000.00	500.00	500.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	11-May-2021	F	04-Aug-2021	-	25000.00	500.00	500.00



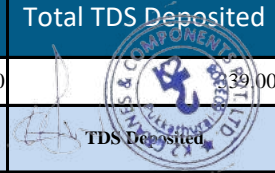
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
55	GREATOO (INDIA) PRIVATE LIMITED				CHEG11684B	150000.00	3000.00	3000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	09-Dec-2021	F	16-Jan-2022	-	150000.00	3000.00	3000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
56	GOVINDARAJALU THIRUVENGADASWAMY				CHEG14389E	6000.00	120.00	120.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	30-Nov-2021	F	03-Feb-2022	-	6000.00	120.00	120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
57	GOEL SPECIAL STEELS AND ENGINEERING PRIVATE LIMITED				CHEG14549D	12000.00	240.00	240.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Jul-2021	F	07-Nov-2021	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
58	GNANAVAL				CHEG15070G	18000.00	360.00	360.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	02-Jun-2022	-	18000.00	360.00	360.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
59	HWASEUNG MATERIALS (INDIA) PRIVATE LIMITED				CHEH04308D	15000.00	300.00	300.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	30-Jun-2021	F	29-Jul-2021	-	15000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
60	HUSKY INJECTION MOLDING SYSTEMS (INDIA) PRIVATE LIMITED				CHEH04455D	22500.00	450.00	450.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	31-Oct-2021	F	25-Jan-2022	-	22500.00	450.00	450.00



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
61	HARIHARAN STEELS PRIVATE LIMITED				CHEH07479D	4500.00	90.00	90.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	30-Sep-2021	F	01-Nov-2021	-	4500.00	90.00	90.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
62	INTEGRAL COACH FACTORY				CHEI00256E	3174970.06	63500.00	63500.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	28-Feb-2022	F	06-Jun-2022	-	1128493.96	22570.00	22570.00
2	194C	28-Feb-2022	F	06-Jun-2022	-	132932.14	2659.00	2659.00
3	194C	30-Nov-2021	F	31-Jan-2022	-	1128493.96	22570.00	22570.00
4	194Q	30-Sep-2021	F	24-Oct-2021	-	14273636.36	15701.00	15701.00
5	194Q	30-Sep-2021	F	24-Oct-2021	B	-14273636.36	-15701.00	-15701.00
6	194Q	30-Sep-2021	F	24-Oct-2021	-	0.00	0.00	0.00
7	194C	30-Sep-2021	F	24-Oct-2021	-	785050.00	15701.00	15701.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
63	INDO TECH TRANSFORMERS LIMITED				CHEI00681C	323750.00	6475.00	6475.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	05-Jun-2022	-	62500.00	1250.00	1250.00
2	194C	30-Nov-2021	F	05-Feb-2022	-	110000.00	2200.00	2200.00
3	194C	30-Nov-2021	F	05-Feb-2022	B	-110000.00	-2200.00	-2200.00
4	194C	30-Nov-2021	F	05-Feb-2022	-	110000.00	2200.00	2200.00
5	194C	30-Sep-2021	F	01-Nov-2021	-	62500.00	1250.00	1250.00
6	194C	30-Apr-2021	F	01-Aug-2021	-	62500.00	1250.00	1250.00
7	194C	30-Apr-2021	F	01-Aug-2021	-	35000.00	525.00	525.00
8	194C	30-Apr-2021	F	01-Aug-2021	B	-35000.00	-525.00	-525.00
9	194C	30-Apr-2021	F	01-Aug-2021	-	26250.00	525.00	525.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited



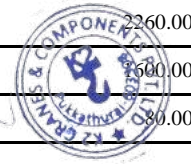
64	ISF INDUSTRIES PRIVATE LIMITED				CHEI02175F	120000.00	2100.00	2100.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	12-Jan-2022	F	22-Apr-2022	-	60000.00	1200.00	1200.00
2	194C	22-Apr-2021	F	14-Jul-2021	-	60000.00	900.00	900.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
65	INTERTOUCH METAL BUILDING PRIVATE LIMITED				CHEI02455F	254000.00	5080.00	5080.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Aug-2021	F	07-Nov-2021	-	254000.00	5080.00	5080.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
66	INDIAN INSTITUTE OF TECHNOLOGY MADRAS 60036				CHEI04464F	22000.00	440.00	440.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	05-Jul-2021	F	09-Nov-2021	-	22000.00	440.00	440.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
67	INDIA METAL ONE STEEL PLATE PROCESSING PRIVATE LIMITED				CHEI06939C	637041.51	12741.00	12741.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	28-Mar-2022	F	13-May-2022	-	399541.50	7991.00	7991.00
2	194C	21-Sep-2021	F	07-Nov-2021	-	237500.01	4750.00	4750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
68	IP RINGS LIMITED				CHEI07611C	101500.00	2030.00	2030.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	28-Feb-2022	F	10-May-2022	-	65000.00	1300.00	1300.00
2	194C	31-Aug-2021	F	15-Oct-2021	-	25000.00	500.00	500.00
3	194C	30-Jun-2021	F	29-Jul-2021	-	11500.00	230.00	230.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
69	ISUZU ENGINEERING BUSINESS CENTRE INDIA PRIVATE LIMITED				CHEI08429B	16875.00	339.00	339.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited



1	194C	30-Mar-2022	F	05-Jun-2022	-	5625.00	113.00	113.00
2	194C	20-Jan-2022	F	05-Jun-2022	-	5625.00	113.00	113.00
3	194C	12-Aug-2021	F	04-Nov-2021	-	5625.00	113.00	113.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
70	JIN TECH AUTOMOTIVE INDIA PRIVATE LIMITED				CHEJ04119D	12000.00	240.00	240.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	29-Mar-2022	F	02-Jun-2022	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
71	JSW STEEL LIMITED SALEM				CHEJ04700D	14199986.00	14200.00	14200.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	27-Mar-2022	F	06-Jun-2022	-	116102.00	116.00	116.00
2	194Q	27-Mar-2022	F	06-Jun-2022	-	77401.00	77.00	77.00
3	194Q	15-Mar-2022	F	06-Jun-2022	-	1007804.00	1008.00	1008.00
4	194Q	14-Mar-2022	F	06-Jun-2022	-	393020.00	393.00	393.00
5	194Q	28-Feb-2022	F	06-Jun-2022	-	1130000.00	1130.00	1130.00
6	194Q	28-Feb-2022	F	06-Jun-2022	-	1500000.00	1500.00	1500.00
7	194Q	10-Feb-2022	F	06-Jun-2022	-	1513200.00	1513.00	1513.00
8	194Q	10-Feb-2022	F	06-Jun-2022	-	4547000.00	4547.00	4547.00
9	194Q	31-Jan-2022	F	06-Jun-2022	-	1828781.00	1829.00	1829.00
10	194Q	19-Jan-2022	F	06-Jun-2022	-	956900.00	957.00	957.00
11	194Q	19-Jan-2022	F	06-Jun-2022	-	1129778.00	1130.00	1130.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
72	JINDAL STAINLESS STEELWAY LIMITED				CHEJ04806E	35000.00	700.00	700.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	26-Feb-2022	F	16-May-2022	-	35000.00	700.00	700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
73	JOHNSON ELECTRIC PRIVATE LIMITED				CHEJ05269F	264000.00	8080.00	8080.00



Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194JB	30-Jul-2021	F	16-Oct-2021	-	35000.00	3500.00	3500.00
2	194C	30-Jul-2021	F	16-Oct-2021	-	229000.00	4580.00	4580.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited	
74	JK TYRE & INDUSTRIES LIMITED			CHEJ05545B	200000.00	4000.00	4000.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	01-Jun-2022	-	200000.00	4000.00	4000.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited	
75	JBM AUTO LIMITED			CHEJ08795D	182435.00	2985.00	2985.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	09-Feb-2022	F	30-May-2022	-	15000.00	300.00	300.00
2	194Q	31-Jan-2022	F	30-May-2022	-	17500.00	18.00	18.00
3	194C	12-Oct-2021	F	29-Jan-2022	-	15000.00	300.00	300.00
4	194Q	24-Sep-2021	F	07-Nov-2021	-	17500.00	18.00	18.00
5	194C	06-Jul-2021	F	07-Nov-2021	-	54435.00	1089.00	1089.00
6	194C	23-Jun-2021	F	23-Jul-2021	-	63000.00	1260.00	1260.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited	
76	KANTA FLEX (INDIA) PVT LTD			CHEK02101B	614000.00	12280.00	12280.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	06-Jan-2022	F	05-Jun-2022	-	4500.00	90.00	90.00
2	194C	05-Jan-2022	F	05-Jun-2022	-	100000.00	2000.00	2000.00
3	194C	11-Dec-2021	F	10-Feb-2022	-	5500.00	110.00	110.00
4	194C	04-Dec-2021	F	10-Feb-2022	-	157000.00	3140.00	3140.00
5	194C	04-Dec-2021	F	10-Feb-2022	-	150000.00	3000.00	3000.00
6	194C	04-Dec-2021	F	10-Feb-2022	-	113000.00	2260.00	2260.00
7	194C	22-Nov-2021	F	10-Feb-2022	-	80000.00	1600.00	1600.00
8	194C	02-Sep-2021	F	22-Oct-2021	-	4000.00	80.00	80.00



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
77	EAGLEBURGMANN KE PRIVATE LIMITED				CHEK02467D	32250.00	645.00	645.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	01-Jun-2022	-	14250.00	285.00	285.00
2	194C	31-Mar-2022	F	01-Jun-2022	-	12000.00	240.00	240.00
3	194C	31-Mar-2022	F	01-Jun-2022	-	6000.00	120.00	120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
78	KARTHIGEYA MOULDS & DIES PRIVATE LIMITED				CHEK05431G	22800.00	456.00	456.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Dec-2021	F	04-Feb-2022	-	6000.00	120.00	120.00
2	194C	31-Jul-2021	F	05-Nov-2021	-	10800.00	216.00	216.00
3	194C	30-Jun-2021	U	06-Aug-2021	-	6000.00	120.00	120.00
4	194C	30-Jun-2021	F	30-Aug-2021	-	6000.00	120.00	120.00
5	194C	30-Jun-2021	U	06-Aug-2021	B	-6000.00	-120.00	-120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
79	KUBOTA AGRICULTURAL MACHINERY INDIA PRIVATE LIMITED				CHEK09667A	4950.00	99.00	99.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	19-Jul-2021	F	31-Oct-2021	-	4950.00	99.00	99.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
80	KYOWA CASTEC INDIA PRIVATE LIMITED				CHEK11819D	21000.00	420.00	420.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Dec-2021	F	03-Feb-2022	-	21000.00	420.00	420.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
81	DELPHI-TVS TECHNOLOGIES LIMITED				CHEL00047F	52950.00	1059.00	1059.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	30-Sep-2021	F	31-Oct-2021	-	14250.00	285.00	285.00



2	194C	30-Apr-2021	F	28-Jul-2021	-	38700.00	774.00	774.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
82	LOTUS ROOFINGS LIMITED				CHELO0067E	132000.00	2640.00	2640.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	30-Oct-2021	F	31-Jan-2022	-	132000.00	2640.00	2640.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
83	SL LUMAX LIMITED				CHELO2080B	1685498.00	19672.00	19672.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	31-Mar-2022	F	04-Jun-2022	-	11070.00	13.00	13.00
2	194C	28-Feb-2022	F	04-Jun-2022	-	89172.00	1784.00	1784.00
3	194C	31-Jan-2022	F	04-Jun-2022	-	13500.00	270.00	270.00
4	194Q	31-Jan-2022	F	04-Jun-2022	-	284400.00	285.00	285.00
5	194Q	31-Dec-2021	F	04-Feb-2022	-	217530.00	219.00	219.00
6	194C	30-Nov-2021	F	04-Feb-2022	-	32400.00	648.00	648.00
7	194Q	31-Aug-2021	F	04-Nov-2021	-	226161.00	227.00	227.00
8	194C	30-Jun-2021	F	04-Aug-2021	-	370350.00	7407.00	7407.00
9	194C	31-May-2021	F	04-Aug-2021	-	313200.00	6264.00	6264.00
10	194C	30-Apr-2021	F	04-Aug-2021	-	127715.00	2555.00	2555.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
84	LARSEN & TOUBRO LTD				CHELO3823B	4038974.88	37222.00	37222.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	31-Mar-2022	F	30-May-2022	-	146320.00	146.00	146.00
2	194Q	31-Mar-2022	F	30-May-2022	-	188800.00	189.00	189.00
3	194Q	31-Mar-2022	F	30-May-2022	-	53808.00	54.00	54.00
4	194Q	31-Mar-2022	F	30-May-2022	-	105374.00	105.00	105.00
5	194Q	31-Mar-2022	F	30-May-2022	-	53691.53	54.00	54.00
6	194Q	31-Mar-2022	F	30-May-2022	-	146296.66	146.00	146.00
7	194Q	31-Mar-2022	F	30-May-2022	-	39734.89	40.00	40.00



8	194Q	31-Mar-2022	F	30-May-2022	-	21286.55	21.00	21.00
9	194Q	31-Mar-2022	F	30-May-2022	-	53808.00	54.00	54.00
10	194Q	31-Mar-2022	F	30-May-2022	-	105374.00	105.00	105.00
11	194Q	31-Mar-2022	F	30-May-2022	-	3500.00	4.00	4.00
12	194Q	31-Mar-2022	F	30-May-2022	-	32000.00	32.00	32.00
13	194Q	31-Mar-2022	F	30-May-2022	-	7500.00	8.00	8.00
14	194Q	31-Mar-2022	F	30-May-2022	-	7500.00	8.00	8.00
15	194Q	31-Mar-2022	F	30-May-2022	-	32000.00	32.00	32.00
16	194Q	31-Mar-2022	F	30-May-2022	-	36000.00	36.00	36.00
17	194Q	31-Mar-2022	F	30-May-2022	-	15000.00	15.00	15.00
18	194Q	31-Mar-2022	F	30-May-2022	-	13000.00	13.00	13.00
19	194Q	31-Mar-2022	F	30-May-2022	-	6300.00	6.00	6.00
20	194Q	31-Mar-2022	F	30-May-2022	-	42750.00	43.00	43.00
21	194Q	31-Mar-2022	F	30-May-2022	-	17000.00	17.00	17.00
22	194Q	31-Mar-2022	F	30-May-2022	-	9500.00	10.00	10.00
23	194Q	31-Mar-2022	F	30-May-2022	-	115000.00	115.00	115.00
24	194Q	31-Mar-2022	F	30-May-2022	-	18000.00	18.00	18.00
25	194Q	31-Mar-2022	F	30-May-2022	-	4779.00	5.00	5.00
26	194Q	31-Mar-2022	F	30-May-2022	-	7965.00	8.00	8.00
27	194Q	31-Mar-2022	F	30-May-2022	-	8071.20	8.00	8.00
28	194Q	31-Mar-2022	F	30-May-2022	-	31860.00	32.00	32.00
29	194Q	31-Mar-2022	F	30-May-2022	-	15930.00	16.00	16.00
30	194Q	31-Mar-2022	F	30-May-2022	-	12744.00	13.00	13.00
31	194Q	31-Mar-2022	F	30-May-2022	-	25488.00	25.00	25.00
32	194Q	31-Mar-2022	F	30-May-2022	-	6372.00	6.00	6.00
33	194Q	31-Mar-2022	F	30-May-2022	-	8496.00	8.00	8.00
34	194Q	31-Mar-2022	F	30-May-2022	-	18054.00	18.00	18.00
35	194Q	31-Mar-2022	F	30-May-2022	-	7965.00	8.00	8.00
36	194Q	31-Mar-2022	F	30-May-2022	-	2655.00	3.00	3.00
37	194Q	31-Mar-2022	F	30-May-2022	-	3717.00	4.00	4.00
38	194Q	31-Mar-2022	F	30-May-2022	-	3717.00	4.00	4.00



39	194Q	31-Mar-2022	F	30-May-2022	-	3026.70	3.00	3.00
40	194Q	31-Mar-2022	F	30-May-2022	-	2655.00	3.00	3.00
41	194Q	31-Mar-2022	F	30-May-2022	-	1062.00	1.00	1.00
42	194Q	31-Mar-2022	F	30-May-2022	-	50976.00	51.00	51.00
43	194Q	31-Mar-2022	F	30-May-2022	-	48321.00	48.00	48.00
44	194Q	31-Mar-2022	F	30-May-2022	-	3186.00	3.00	3.00
45	194Q	31-Mar-2022	F	30-May-2022	-	3823.20	4.00	4.00
46	194Q	31-Mar-2022	F	30-May-2022	-	52038.00	52.00	52.00
47	194Q	31-Mar-2022	F	30-May-2022	-	7965.00	8.00	8.00
48	194Q	31-Mar-2022	F	30-May-2022	-	25488.00	25.00	25.00
49	194Q	31-Mar-2022	F	30-May-2022	-	1593.00	2.00	2.00
50	194Q	31-Mar-2022	F	30-May-2022	-	3717.00	4.00	4.00
51	194Q	31-Mar-2022	F	30-May-2022	-	552.24	1.00	1.00
52	194Q	31-Mar-2022	F	30-May-2022	-	1593.00	2.00	2.00
53	194Q	31-Mar-2022	F	30-May-2022	-	2655.00	3.00	3.00
54	194Q	31-Mar-2022	F	30-May-2022	-	40356.00	40.00	40.00
55	194Q	31-Mar-2022	F	30-May-2022	-	7434.00	7.00	7.00
56	194Q	31-Mar-2022	F	30-May-2022	-	3823.20	4.00	4.00
57	194Q	31-Mar-2022	F	30-May-2022	-	3186.00	3.00	3.00
58	194Q	31-Mar-2022	F	30-May-2022	-	63720.00	64.00	64.00
59	194Q	31-Mar-2022	F	30-May-2022	-	76464.00	76.00	76.00
60	194Q	31-Mar-2022	F	30-May-2022	-	2655.00	3.00	3.00
61	194Q	31-Mar-2022	F	30-May-2022	-	3186.00	3.00	3.00
62	194Q	31-Mar-2022	F	30-May-2022	-	80287.20	80.00	80.00
63	194Q	31-Mar-2022	F	30-May-2022	-	9558.00	10.00	10.00
64	194Q	31-Mar-2022	F	30-May-2022	-	1858.50	2.00	2.00
65	194Q	31-Mar-2022	F	30-May-2022	-	29736.00	30.00	30.00
66	194Q	31-Mar-2022	F	30-May-2022	-	20080.06	20.00	20.00
67	194Q	31-Mar-2022	F	30-May-2022	-	39864.83	40.00	40.00
68	194Q	31-Mar-2022	F	30-May-2022	-	87702.62	88.00	88.00
69	194Q	31-Mar-2022	F	30-May-2022	-	8858.85	9.00	9.00



70	194Q	31-Mar-2022	F	30-May-2022	-	8858.85	9.00	9.00
71	194Q	31-Mar-2022	F	30-May-2022	-	17717.70	18.00	18.00
72	194Q	31-Mar-2022	F	30-May-2022	-	19489.47	19.00	19.00
73	194Q	31-Mar-2022	F	30-May-2022	-	28348.32	28.00	28.00
74	194Q	31-Mar-2022	F	30-May-2022	-	4724.72	5.00	5.00
75	194Q	31-Mar-2022	F	30-May-2022	-	7677.67	8.00	8.00
76	194Q	31-Mar-2022	F	30-May-2022	-	4134.13	4.00	4.00
77	194Q	31-Mar-2022	F	30-May-2022	-	1240.24	1.00	1.00
78	194Q	31-Mar-2022	F	30-May-2022	-	5315.31	5.00	5.00
79	194Q	31-Mar-2022	F	30-May-2022	-	2952.95	3.00	3.00
80	194Q	31-Mar-2022	F	30-May-2022	-	63783.72	64.00	64.00
81	194Q	31-Mar-2022	F	30-May-2022	-	2952.95	3.00	3.00
82	194Q	31-Mar-2022	F	30-May-2022	-	5315.31	5.00	5.00
83	194Q	31-Mar-2022	F	30-May-2022	-	5315.31	5.00	5.00
84	194Q	31-Mar-2022	F	30-May-2022	B	-146320.00	-146.00	-146.00
85	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
86	194Q	31-Mar-2022	F	30-May-2022	B	-188800.00	-189.00	-189.00
87	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
88	194Q	31-Mar-2022	F	30-May-2022	B	-53808.00	-54.00	-54.00
89	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
90	194Q	31-Mar-2022	F	30-May-2022	B	-105374.00	-105.00	-105.00
91	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
92	194Q	31-Mar-2022	F	30-May-2022	B	-53691.53	-54.00	-54.00
93	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
94	194Q	31-Mar-2022	F	30-May-2022	B	-146296.66	-146.00	-146.00
95	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
96	194Q	31-Mar-2022	F	30-May-2022	B	-39734.89	-40.00	-40.00
97	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
98	194Q	31-Mar-2022	F	30-May-2022	B	-21286.55	-21.00	21.00
99	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
100	194Q	31-Mar-2022	F	30-May-2022	B	-53808.00	-54.00	54.00



101	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
102	194Q	31-Mar-2022	F	30-May-2022	B	-105374.00	-105.00	-105.00
103	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
104	194Q	31-Mar-2022	F	30-May-2022	B	-3500.00	-4.00	-4.00
105	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
106	194Q	31-Mar-2022	F	30-May-2022	B	-32000.00	-32.00	-32.00
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111	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
112	194Q	31-Mar-2022	F	30-May-2022	B	-32000.00	-32.00	-32.00
113	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
114	194Q	31-Mar-2022	F	30-May-2022	B	-36000.00	-36.00	-36.00
115	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
116	194Q	31-Mar-2022	F	30-May-2022	B	-15000.00	-15.00	-15.00
117	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
118	194Q	31-Mar-2022	F	30-May-2022	B	-13000.00	-13.00	-13.00
119	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
120	194Q	31-Mar-2022	F	30-May-2022	B	-6300.00	-6.00	-6.00
121	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
122	194Q	31-Mar-2022	F	30-May-2022	B	-42750.00	-43.00	-43.00
123	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
124	194Q	31-Mar-2022	F	30-May-2022	B	-17000.00	-17.00	-17.00
125	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
126	194Q	31-Mar-2022	F	30-May-2022	B	-9500.00	-10.00	-10.00
127	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
128	194Q	31-Mar-2022	F	30-May-2022	B	-115000.00	-115.00	-115.00
129	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
130	194Q	31-Mar-2022	F	30-May-2022	B	-18000.00	-18.00	-18.00
131	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00



132	194Q	31-Mar-2022	F	30-May-2022	B	-4779.00	-5.00	-5.00
133	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
134	194Q	31-Mar-2022	F	30-May-2022	B	-7965.00	-8.00	-8.00
135	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
136	194Q	31-Mar-2022	F	30-May-2022	B	-8071.20	-8.00	-8.00
137	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
138	194Q	31-Mar-2022	F	30-May-2022	B	-31860.00	-32.00	-32.00
139	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
140	194Q	31-Mar-2022	F	30-May-2022	B	-15930.00	-16.00	-16.00
141	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
142	194Q	31-Mar-2022	F	30-May-2022	B	-12744.00	-13.00	-13.00
143	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
144	194Q	31-Mar-2022	F	30-May-2022	B	-25488.00	-25.00	-25.00
145	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
146	194Q	31-Mar-2022	F	30-May-2022	B	-6372.00	-6.00	-6.00
147	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
148	194Q	31-Mar-2022	F	30-May-2022	B	-8496.00	-8.00	-8.00
149	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
150	194Q	31-Mar-2022	F	30-May-2022	B	-18054.00	-18.00	-18.00
151	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
152	194Q	31-Mar-2022	F	30-May-2022	B	-7965.00	-8.00	-8.00
153	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
154	194Q	31-Mar-2022	F	30-May-2022	B	-2655.00	-3.00	-3.00
155	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
156	194Q	31-Mar-2022	F	30-May-2022	B	-3717.00	-4.00	-4.00
157	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
158	194Q	31-Mar-2022	F	30-May-2022	B	-3717.00	-4.00	-4.00
159	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
160	194Q	31-Mar-2022	F	30-May-2022	B	-3026.70	-3.00	-3.00
161	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
162	194Q	31-Mar-2022	F	30-May-2022	B	-2655.00	-3.00	-3.00



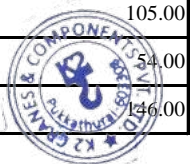
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165	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
166	194Q	31-Mar-2022	F	30-May-2022	B	-50976.00	-51.00	-51.00
167	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
168	194Q	31-Mar-2022	F	30-May-2022	B	-48321.00	-48.00	-48.00
169	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
170	194Q	31-Mar-2022	F	30-May-2022	B	-3186.00	-3.00	-3.00
171	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
172	194Q	31-Mar-2022	F	30-May-2022	B	-3823.20	-4.00	-4.00
173	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
174	194Q	31-Mar-2022	F	30-May-2022	B	-52038.00	-52.00	-52.00
175	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
176	194Q	31-Mar-2022	F	30-May-2022	B	-7965.00	-8.00	-8.00
177	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
178	194Q	31-Mar-2022	F	30-May-2022	B	-25488.00	-25.00	-25.00
179	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
180	194Q	31-Mar-2022	F	30-May-2022	B	-1593.00	-2.00	-2.00
181	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
182	194Q	31-Mar-2022	F	30-May-2022	B	-3717.00	-4.00	-4.00
183	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
184	194Q	31-Mar-2022	F	30-May-2022	B	-552.24	-1.00	-1.00
185	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
186	194Q	31-Mar-2022	F	30-May-2022	B	-1593.00	-2.00	-2.00
187	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
188	194Q	31-Mar-2022	F	30-May-2022	B	-2655.00	-3.00	-3.00
189	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
190	194Q	31-Mar-2022	F	30-May-2022	B	-40356.00	-40.00	-40.00
191	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
192	194Q	31-Mar-2022	F	30-May-2022	B	-7434.00	-7.00	-7.00
193	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00



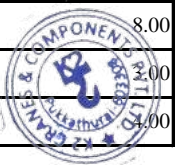
194	194Q	31-Mar-2022	F	30-May-2022	B	-3823.20	-4.00	-4.00
195	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
196	194Q	31-Mar-2022	F	30-May-2022	B	-3186.00	-3.00	-3.00
197	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
198	194Q	31-Mar-2022	F	30-May-2022	B	-63720.00	-64.00	-64.00
199	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
200	194Q	31-Mar-2022	F	30-May-2022	B	-76464.00	-76.00	-76.00
201	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
202	194Q	31-Mar-2022	F	30-May-2022	B	-2655.00	-3.00	-3.00
203	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
204	194Q	31-Mar-2022	F	30-May-2022	B	-3186.00	-3.00	-3.00
205	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
206	194Q	31-Mar-2022	F	30-May-2022	B	-80287.20	-80.00	-80.00
207	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
208	194Q	31-Mar-2022	F	30-May-2022	B	-9558.00	-10.00	-10.00
209	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
210	194Q	31-Mar-2022	F	30-May-2022	B	-1858.50	-2.00	-2.00
211	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
212	194Q	31-Mar-2022	F	30-May-2022	B	-29736.00	-30.00	-30.00
213	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
214	194Q	31-Mar-2022	F	30-May-2022	B	-20080.06	-20.00	-20.00
215	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
216	194Q	31-Mar-2022	F	30-May-2022	B	-39864.83	-40.00	-40.00
217	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
218	194Q	31-Mar-2022	F	30-May-2022	B	-87702.62	-88.00	-88.00
219	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
220	194Q	31-Mar-2022	F	30-May-2022	B	-8858.85	-9.00	-9.00
221	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
222	194Q	31-Mar-2022	F	30-May-2022	B	-8858.85	-9.00	-9.00
223	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
224	194Q	31-Mar-2022	F	30-May-2022	B	-17717.70	-18.00	-18.00



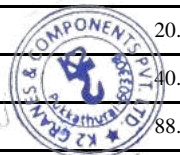
225	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
226	194Q	31-Mar-2022	F	30-May-2022	B	-19489.47	-19.00	-19.00
227	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
228	194Q	31-Mar-2022	F	30-May-2022	B	-28348.32	-28.00	-28.00
229	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
230	194Q	31-Mar-2022	F	30-May-2022	B	-4724.72	-5.00	-5.00
231	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
232	194Q	31-Mar-2022	F	30-May-2022	B	-7677.67	-8.00	-8.00
233	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
234	194Q	31-Mar-2022	F	30-May-2022	B	-4134.13	-4.00	-4.00
235	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
236	194Q	31-Mar-2022	F	30-May-2022	B	-1240.24	-1.00	-1.00
237	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
238	194Q	31-Mar-2022	F	30-May-2022	B	-5315.31	-5.00	-5.00
239	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
240	194Q	31-Mar-2022	F	30-May-2022	B	-2952.95	-3.00	-3.00
241	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
242	194Q	31-Mar-2022	F	30-May-2022	B	-63783.72	-64.00	-64.00
243	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
244	194Q	31-Mar-2022	F	30-May-2022	B	-2952.95	-3.00	-3.00
245	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
246	194Q	31-Mar-2022	F	30-May-2022	B	-5315.31	-5.00	-5.00
247	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
248	194Q	31-Mar-2022	F	30-May-2022	B	-5315.31	-5.00	-5.00
249	194Q	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
250	194Q	31-Mar-2022	F	09-Jun-2022	-	146320.00	146.00	146.00
251	194Q	31-Mar-2022	F	09-Jun-2022	-	188800.00	189.00	189.00
252	194Q	31-Mar-2022	F	09-Jun-2022	-	53808.00	54.00	54.00
253	194Q	31-Mar-2022	F	09-Jun-2022	-	105374.00	105.00	105.00
254	194Q	31-Mar-2022	F	09-Jun-2022	-	53691.53	54.00	54.00
255	194Q	31-Mar-2022	F	09-Jun-2022	-	146296.66	146.00	146.00



256	194Q	31-Mar-2022	F	09-Jun-2022	-	39734.89	40.00	40.00
257	194Q	31-Mar-2022	F	09-Jun-2022	-	21286.55	21.00	21.00
258	194Q	31-Mar-2022	F	09-Jun-2022	-	53808.00	54.00	54.00
259	194Q	31-Mar-2022	F	09-Jun-2022	-	105374.00	105.00	105.00
260	194Q	31-Mar-2022	F	09-Jun-2022	-	3500.00	4.00	4.00
261	194Q	31-Mar-2022	F	09-Jun-2022	-	32000.00	32.00	32.00
262	194Q	31-Mar-2022	F	09-Jun-2022	-	7500.00	8.00	8.00
263	194Q	31-Mar-2022	F	09-Jun-2022	-	7500.00	8.00	8.00
264	194Q	31-Mar-2022	F	09-Jun-2022	-	32000.00	32.00	32.00
265	194Q	31-Mar-2022	F	09-Jun-2022	-	36000.00	36.00	36.00
266	194Q	31-Mar-2022	F	09-Jun-2022	-	15000.00	15.00	15.00
267	194Q	31-Mar-2022	F	09-Jun-2022	-	13000.00	13.00	13.00
268	194Q	31-Mar-2022	F	09-Jun-2022	-	6300.00	6.00	6.00
269	194Q	31-Mar-2022	F	09-Jun-2022	-	42750.00	43.00	43.00
270	194Q	31-Mar-2022	F	09-Jun-2022	-	17000.00	17.00	17.00
271	194Q	31-Mar-2022	F	09-Jun-2022	-	9500.00	10.00	10.00
272	194Q	31-Mar-2022	F	09-Jun-2022	-	115000.00	115.00	115.00
273	194Q	31-Mar-2022	F	09-Jun-2022	-	18000.00	18.00	18.00
274	194Q	31-Mar-2022	F	09-Jun-2022	-	4779.00	5.00	5.00
275	194Q	31-Mar-2022	F	09-Jun-2022	-	7965.00	8.00	8.00
276	194Q	31-Mar-2022	F	09-Jun-2022	-	8071.20	8.00	8.00
277	194Q	31-Mar-2022	F	09-Jun-2022	-	31860.00	32.00	32.00
278	194Q	31-Mar-2022	F	09-Jun-2022	-	15930.00	16.00	16.00
279	194Q	31-Mar-2022	F	09-Jun-2022	-	12744.00	13.00	13.00
280	194Q	31-Mar-2022	F	09-Jun-2022	-	25488.00	25.00	25.00
281	194Q	31-Mar-2022	F	09-Jun-2022	-	6372.00	6.00	6.00
282	194Q	31-Mar-2022	F	09-Jun-2022	-	8496.00	8.00	8.00
283	194Q	31-Mar-2022	F	09-Jun-2022	-	18054.00	18.00	18.00
284	194Q	31-Mar-2022	F	09-Jun-2022	-	7965.00	8.00	8.00
285	194Q	31-Mar-2022	F	09-Jun-2022	-	2655.00	3.00	3.00
286	194Q	31-Mar-2022	F	09-Jun-2022	-	3717.00	4.00	4.00



287	194Q	31-Mar-2022	F	09-Jun-2022	-	3717.00	4.00	4.00
288	194Q	31-Mar-2022	F	09-Jun-2022	-	3026.70	3.00	3.00
289	194Q	31-Mar-2022	F	09-Jun-2022	-	2655.00	3.00	3.00
290	194Q	31-Mar-2022	F	09-Jun-2022	-	1062.00	1.00	1.00
291	194Q	31-Mar-2022	F	09-Jun-2022	-	50976.00	51.00	51.00
292	194Q	31-Mar-2022	F	09-Jun-2022	-	48321.00	48.00	48.00
293	194Q	31-Mar-2022	F	09-Jun-2022	-	3186.00	3.00	3.00
294	194Q	31-Mar-2022	F	09-Jun-2022	-	3823.20	4.00	4.00
295	194Q	31-Mar-2022	F	09-Jun-2022	-	52038.00	52.00	52.00
296	194Q	31-Mar-2022	F	09-Jun-2022	-	7965.00	8.00	8.00
297	194Q	31-Mar-2022	F	09-Jun-2022	-	25488.00	25.00	25.00
298	194Q	31-Mar-2022	F	09-Jun-2022	-	1593.00	2.00	2.00
299	194Q	31-Mar-2022	F	09-Jun-2022	-	3717.00	4.00	4.00
300	194Q	31-Mar-2022	F	09-Jun-2022	-	552.24	1.00	1.00
301	194Q	31-Mar-2022	F	09-Jun-2022	-	1593.00	2.00	2.00
302	194Q	31-Mar-2022	F	09-Jun-2022	-	2655.00	3.00	3.00
303	194Q	31-Mar-2022	F	09-Jun-2022	-	40356.00	40.00	40.00
304	194Q	31-Mar-2022	F	09-Jun-2022	-	7434.00	7.00	7.00
305	194Q	31-Mar-2022	F	09-Jun-2022	-	3823.20	4.00	4.00
306	194Q	31-Mar-2022	F	09-Jun-2022	-	3186.00	3.00	3.00
307	194Q	31-Mar-2022	F	09-Jun-2022	-	63720.00	64.00	64.00
308	194Q	31-Mar-2022	F	09-Jun-2022	-	76464.00	76.00	76.00
309	194Q	31-Mar-2022	F	09-Jun-2022	-	2655.00	3.00	3.00
310	194Q	31-Mar-2022	F	09-Jun-2022	-	3186.00	3.00	3.00
311	194Q	31-Mar-2022	F	09-Jun-2022	-	80287.20	80.00	80.00
312	194Q	31-Mar-2022	F	09-Jun-2022	-	9558.00	10.00	10.00
313	194Q	31-Mar-2022	F	09-Jun-2022	-	1858.50	2.00	2.00
314	194Q	31-Mar-2022	F	09-Jun-2022	-	29736.00	30.00	30.00
315	194Q	31-Mar-2022	F	09-Jun-2022	-	20080.06	20.00	20.00
316	194Q	31-Mar-2022	F	09-Jun-2022	-	39864.83	40.00	40.00
317	194Q	31-Mar-2022	F	09-Jun-2022	-	87702.62	88.00	88.00



318	194Q	31-Mar-2022	F	09-Jun-2022	-	8858.85	9.00	9.00
319	194Q	31-Mar-2022	F	09-Jun-2022	-	8858.85	9.00	9.00
320	194Q	31-Mar-2022	F	09-Jun-2022	-	17717.70	18.00	18.00
321	194Q	31-Mar-2022	F	09-Jun-2022	-	19489.47	19.00	19.00
322	194Q	31-Mar-2022	F	09-Jun-2022	-	28348.32	28.00	28.00
323	194Q	31-Mar-2022	F	09-Jun-2022	-	4724.72	5.00	5.00
324	194Q	31-Mar-2022	F	09-Jun-2022	-	7677.67	8.00	8.00
325	194Q	31-Mar-2022	F	09-Jun-2022	-	4134.13	4.00	4.00
326	194Q	31-Mar-2022	F	09-Jun-2022	-	1240.24	1.00	1.00
327	194Q	31-Mar-2022	F	09-Jun-2022	-	5315.31	5.00	5.00
328	194Q	31-Mar-2022	F	09-Jun-2022	-	2952.95	3.00	3.00
329	194Q	31-Mar-2022	F	09-Jun-2022	-	63783.72	64.00	64.00
330	194Q	31-Mar-2022	F	09-Jun-2022	-	2952.95	3.00	3.00
331	194Q	31-Mar-2022	F	09-Jun-2022	-	5315.31	5.00	5.00
332	194Q	31-Mar-2022	F	09-Jun-2022	-	5315.31	5.00	5.00
333	194C	01-Mar-2022	F	30-May-2022	-	180500.00	3610.00	3610.00
334	194C	01-Mar-2022	F	30-May-2022	B	-180500.00	-3610.00	-3610.00
335	194C	01-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
336	194C	01-Mar-2022	F	09-Jun-2022	-	180500.00	3610.00	3610.00
337	194C	12-Oct-2021	F	30-Jan-2022	-	444100.00	8882.00	8882.00
338	194C	19-May-2021	F	29-Jul-2021	-	1121770.00	22435.00	22435.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
85	MRF LTD MADRAS-19				CHEM00675D	71000.00	1420.00	1420.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	02-Dec-2021	F	05-Feb-2022	-	71000.00	1420.00	1420.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
86	FORD INDIA PRIVATE LTD				CHEM02210F	2104360.00	28433.71	28433.71

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	25-Mar-2022	F	02-Jun-2022	-	110750.00	110.75	110.75



2	194C	30-Oct-2021	F	05-Feb-2022	-	238000.00	11900.00	11900.00
3	194C	30-Sep-2021	F	05-Nov-2021	-	362000.00	18100.00	18100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
89	MODINE THERMAL SYSTEMS PRIVATE LIMITED				CHEM09440E	6500.00	130.00	130.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	25-Jun-2021	F	03-Aug-2021	-	6500.00	130.00	130.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
90	NOVARES INDIA AUTOMOTIVE PRIVATE LIMITED				CHEM11044F	6300000.00	6300.00	6300.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	31-Mar-2022	F	14-May-2022	-	6300000.00	6300.00	6300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
91	MANCHU TOUGHEND GLASS PRIVATE LIMITED				CHEM12571G	40760.00	815.00	815.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	27-Jan-2022	F	03-Jun-2022	-	6000.00	120.00	120.00
2	194C	20-Apr-2021	F	04-Aug-2021	-	6000.00	120.00	120.00
3	194C	17-Apr-2021	F	04-Aug-2021	-	28760.00	575.00	575.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
92	MS GLOBAL INDIA AUTOMOTIVE PRIVATE LIMITED				CHEM13074F	1274893.56	25497.88	25497.88
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	29-Mar-2022	F	24-May-2022	-	56166.18	1123.32	1123.32
2	194C	29-Mar-2022	F	24-May-2022	-	44333.28	886.67	886.67
3	194C	25-Feb-2022	F	24-May-2022	-	44000.00	880.00	880.00
4	194C	25-Feb-2022	F	24-May-2022	-	44333.28	886.67	886.67
5	194C	25-Feb-2022	F	24-May-2022	-	56166.18	1123.32	1123.32
6	194C	31-Jan-2022	F	24-May-2022	-	56166.18	1123.32	1123.32
7	194C	31-Jan-2022	F	24-May-2022	-	44333.28	886.67	886.67
8	194C	18-Jan-2022	F	24-May-2022	-	56166.18	1123.32	1123.32



9	194C	18-Jan-2022	F	24-May-2022	-	44333.28	886.67	886.67
10	194C	27-Nov-2021	F	05-Feb-2022	-	56166.18	1123.32	1123.32
11	194C	27-Nov-2021	F	05-Feb-2022	-	44333.28	886.67	886.67
12	194C	23-Oct-2021	F	05-Feb-2022	-	56166.18	1123.32	1123.32
13	194C	23-Oct-2021	F	05-Feb-2022	-	44333.28	886.67	886.67
14	194C	30-Sep-2021	F	08-Nov-2021	-	100499.46	2009.99	2009.99
15	194C	31-Aug-2021	F	08-Nov-2021	-	125399.46	2507.99	2507.99
16	194C	31-Jul-2021	F	08-Nov-2021	-	100499.46	2009.99	2009.99
17	194C	30-Jun-2021	F	02-Aug-2021	-	56166.18	1123.32	1123.32
18	194C	28-Jun-2021	F	02-Aug-2021	-	44333.28	886.67	886.67
19	194C	31-May-2021	F	02-Aug-2021	-	56166.00	1123.32	1123.32
20	194C	31-May-2021	F	02-Aug-2021	-	44333.50	886.67	886.67
21	194C	30-Apr-2021	F	02-Aug-2021	-	56166.18	1123.32	1123.32
22	194C	29-Apr-2021	F	02-Aug-2021	-	44333.28	886.67	886.67

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
93	MITSUBISHI ELEVATOR INDIA PRIVATE LIMITED				CHEM13980B	106700.00	2134.00	2134.00

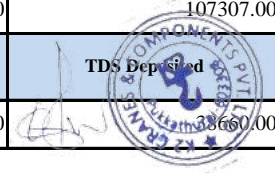
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	24-Mar-2022	F	28-May-2022	-	28500.00	570.00	570.00
2	194C	25-Jan-2022	F	28-May-2022	-	35900.00	718.00	718.00
3	194C	04-Aug-2021	F	07-Nov-2021	-	42300.00	846.00	846.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
94	MK TRON AUTOPARTS PRIVATE LIMITED				CHEM22720F	6000.00	120.00	120.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	30-Apr-2021	F	05-Aug-2021	-	6000.00	120.00	120.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
95	MPLASTICS TOYS AND ENGINEERING PRIVATE LIMITED				CHEM24674G	42850450.00	107307.00	107307.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	05-Jun-2022	-	1933000.00	38660.00	38660.00



2	194C	31-Mar-2022	F	05-Jun-2022	-	1459450.00	29189.00	29189.00
3	194Q	31-Mar-2022	F	05-Jun-2022	-	39458000.00	39458.00	39458.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
96	VESTAS WIND TECHNOLOGY INDIA PRIVATE LIMITED				CHEN04492F	20420493.00	341247.00	341247.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	23-Mar-2022	F	02-Jun-2022	-	15000.00	300.00	300.00
2	194Q	19-Mar-2022	F	02-Jun-2022	-	392000.00	392.00	392.00
3	194Q	11-Mar-2022	F	02-Jun-2022	-	83000.00	83.00	83.00
4	194Q	28-Feb-2022	F	02-Jun-2022	-	27500.00	28.00	28.00
5	194C	24-Feb-2022	F	02-Jun-2022	-	250000.00	5000.00	5000.00
6	194C	24-Feb-2022	F	02-Jun-2022	-	250000.00	5000.00	5000.00
7	194Q	24-Feb-2022	F	02-Jun-2022	-	658410.00	658.00	658.00
8	194C	16-Feb-2022	F	02-Jun-2022	-	184500.00	3690.00	3690.00
9	194Q	16-Feb-2022	F	02-Jun-2022	-	210000.00	210.00	210.00
10	194Q	03-Feb-2022	F	02-Jun-2022	-	882405.00	882.00	882.00
11	194C	02-Feb-2022	F	02-Jun-2022	-	250000.00	5000.00	5000.00
12	194Q	02-Feb-2022	F	02-Jun-2022	-	300000.00	300.00	300.00
13	194C	30-Dec-2021	F	04-Feb-2022	-	245440.00	4910.00	4910.00
14	194C	30-Dec-2021	F	04-Feb-2022	-	250000.00	5000.00	5000.00
15	194Q	30-Dec-2021	F	04-Feb-2022	-	208000.00	208.00	208.00
16	194C	11-Nov-2021	F	04-Feb-2022	-	426000.00	8520.00	8520.00
17	194C	04-Nov-2021	F	04-Feb-2022	-	250000.00	5000.00	5000.00
18	194Q	03-Nov-2021	F	04-Feb-2022	-	775000.00	775.00	775.00
19	194C	26-Oct-2021	F	04-Feb-2022	-	9500.00	190.00	190.00
20	194C	23-Sep-2021	F	09-Nov-2021	-	549100.00	10990.00	10990.00
21	194C	17-Sep-2021	F	09-Nov-2021	-	902000.00	18040.00	18040.00
22	194C	13-Sep-2021	F	09-Nov-2021	-	902088.00	18050.00	18050.00
23	194C	07-Sep-2021	F	09-Nov-2021	-	980000.00	19600.00	19600.00
24	194C	26-Aug-2021	F	09-Nov-2021	-	98000.00	1960.00	1960.00
25	194C	09-Aug-2021	F	09-Nov-2021	-	85000.00	1701.00	1701.00



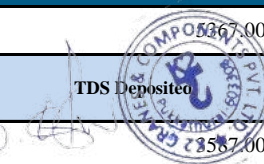
26	194C	12-Jul-2021	F	09-Nov-2021	-	340000.00	6800.00	6800.00
27	194C	08-Apr-2021	F	04-Aug-2021	-	4500000.00	90000.00	90000.00
28	194C	08-Apr-2021	F	04-Aug-2021	-	3619500.00	72390.00	72390.00
29	194C	08-Apr-2021	F	04-Aug-2021	-	2778050.00	55570.00	55570.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
97	NS INSTRUMENTS INDIA PRIVATE LIMITED				CHEN07761F	89552.00	1087.06	1087.06
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	28-Feb-2022	F	26-May-2022	-	26250.00	525.00	525.00
2	194Q	28-Feb-2022	F	26-May-2022	-	30326.00	30.33	30.33
3	194Q	31-Jan-2022	F	26-May-2022	-	6726.00	6.73	6.73
4	194C	31-Dec-2021	F	30-Jan-2022	-	26250.00	525.00	525.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
98	NGC TRANSMISSION CHENNAI PRIVATE LIMITED				CHEN11260E	141134.25	2823.00	2823.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	16-Mar-2022	F	02-Jun-2022	-	69134.25	1383.00	1383.00
2	194C	01-Dec-2021	F	04-Feb-2022	-	72000.00	1440.00	1440.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
99	PROTECK MACHINERY PRIVATE LIMITED				CHEP00534C	111800.00	2236.00	2236.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	23-Feb-2022	F	24-May-2022	-	74000.00	1480.00	1480.00
2	194C	31-Dec-2021	F	25-Jan-2022	-	37800.00	756.00	756.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
100	PAQUES ENVIRONMENTAL TECHNOLOGY INDIA PRIVATE LIMITED				CHEP15166E	157703.75	1899.00	1899.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	29-Dec-2021	F	30-Jan-2022	-	30571.25	611.00	611.00
2	194Q	27-Oct-2021	F	30-Jan-2022	-	15000.00	15.00	15.00
3	194C	27-Sep-2021	F	04-Nov-2021	-	30566.25	611.00	611.00



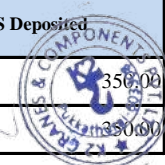
4	194Q	16-Aug-2021	F	04-Nov-2021	-	45000.00	45.00	45.00
5	194Q	30-Jul-2021	F	04-Nov-2021	-	6000.00	6.00	6.00
6	194C	30-Jun-2021	F	02-Aug-2021	-	30566.25	611.00	611.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
101	HYDRAGUARD INTERNATIONAL PRIVATE LIMITED				CHEP16268A	200000.00	4000.00	4000.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Oct-2021	F	05-Feb-2022	-	164000.00	3280.00	3280.00
2	194C	31-Oct-2021	F	05-Feb-2022	-	36000.00	720.00	720.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
102	POLYHOSE ENTERPRISE LLP				CHEP18342C	364000.00	7280.00	7280.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Oct-2021	F	05-Feb-2022	-	90000.00	1800.00	1800.00
2	194C	30-Sep-2021	F	09-Nov-2021	-	251000.00	5020.00	5020.00
3	194C	31-Jul-2021	F	09-Nov-2021	-	5000.00	100.00	100.00
4	194C	30-Jun-2021	F	03-Aug-2021	-	18000.00	360.00	360.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
103	RSB TRANSMISSIONS (INDIA) LIMITED				CHER10859C	115362.00	562.81	562.81
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	23-Nov-2021	F	28-Jan-2022	-	8550.00	171.00	171.00
2	194C	23-Nov-2021	F	28-Jan-2022	-	15000.00	300.00	300.00
3	194Q	08-Nov-2021	F	28-Jan-2022	-	16632.00	16.63	16.63
4	194Q	06-Nov-2021	F	28-Jan-2022	-	18050.00	18.05	18.05
5	194Q	31-Oct-2021	F	28-Jan-2022	-	2424.00	2.42	2.42
6	194Q	31-Oct-2021	F	28-Jan-2022	-	35508.00	35.51	35.51
7	194Q	31-Aug-2021	F	31-Oct-2021	-	9933.00	9.93	9.93
8	194Q	31-Aug-2021	F	31-Oct-2021	-	5225.00	5.23	5.23
9	194Q	31-Aug-2021	F	31-Oct-2021	-	4040.00	4.04	4.04



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
104	RAJASEKARAN				CHER10936C	392500.00	7852.00	7852.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	02-Jun-2022	-	19875.00	398.00	398.00
2	194C	31-Oct-2021	F	04-Feb-2022	-	19875.00	398.00	398.00
3	194C	30-Sep-2021	F	07-Nov-2021	-	262000.00	5240.00	5240.00
4	194C	31-Jul-2021	F	07-Nov-2021	-	70875.00	1418.00	1418.00
5	194C	30-Apr-2021	F	02-Aug-2021	-	19875.00	398.00	398.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
105	RADARPA BHUJANGARAO SIVAKUMAR				CHER11200A	266000.00	5320.00	5320.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	20-Sep-2021	F	07-Nov-2021	-	4000.00	80.00	80.00
2	194C	30-Aug-2021	F	07-Nov-2021	-	262000.00	5240.00	5240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
106	ROTOLOK VALVES PRIVATE LIMITED				CHER15869A	9000.00	180.00	180.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	17-Aug-2021	F	25-Oct-2021	-	9000.00	180.00	180.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
107	RIGHT TIGHT FASTENERS PRIVATE LIMITED				CHER17079G	30000.00	600.00	600.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	25-Jan-2022	F	26-May-2022	-	15000.00	300.00	300.00
2	194C	01-Nov-2021	F	25-Jan-2022	-	15000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
108	SHARDLOW INDIA LTD				CHES00227D	268360.00	5367.00	5367.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Jul-2021	F	09-Nov-2021	-	179360.00	3587.00	3587.00



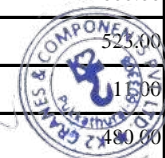
2	194C	30-Jun-2021	F	29-Jul-2021	-	45000.00	900.00	900.00
3	194C	22-Jun-2021	F	29-Jul-2021	-	44000.00	880.00	880.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
109	SAC ENGINE COMPONENTS PRIVATE LIMITED				CHES04813E	14000.00	280.00	280.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Aug-2021	F	04-Nov-2021	-	14000.00	280.00	280.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
110	SAINT - GOBAIN INDIA PRIVATE LIMITED				CHES05530A	97000.00	1940.00	1940.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	15-Jun-2022	-	41000.00	820.00	820.00
2	194C	12-Oct-2021	F	09-Apr-2022	-	15000.00	300.00	300.00
3	194C	10-Jun-2021	F	05-Aug-2021	-	2000.00	40.00	40.00
4	194C	08-Jun-2021	F	05-Aug-2021	-	39000.00	780.00	780.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
111	SIVAPRIYA EXIM PRIVATE LIMITED				CHES15455G	11250.00	225.00	225.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	09-Mar-2022	F	05-Jun-2022	-	11250.00	225.00	225.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
112	SEOYON E-HWA AUTOMOTIVE INDIA PRIVATE LIMITED				CHES15793B	27000.00	540.00	540.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Aug-2021	F	20-Nov-2021	-	27000.00	540.00	540.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
113	SMR AUTOMOTIVE SYSTEMS INDIA LIMITED				CHES15817E	70000.00	1400.00	1400.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	28-Feb-2022	F	01-Jun-2022	-	17500.00	350.00	350.00
2	194C	31-Dec-2021	F	02-Feb-2022	-	17500.00	350.00	350.00



3	194C	31-Aug-2021	F	04-Nov-2021	-	17500.00	350.00	350.00
4	194C	27-May-2021	F	03-Aug-2021	-	17500.00	350.00	350.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
114	SEVERN GLOCON INDIA PRIVATE LIMITED				CHES20160A	110500.00	2210.00	2210.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Jul-2021	F	25-Oct-2021	-	18000.00	360.00	360.00
2	194C	30-Jun-2021	F	20-Jul-2021	-	92500.00	1850.00	1850.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
115	SCHWING STETTER (INDIA) PVT LTD				CHES20172F	2699625.00	53993.00	53993.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	19-Jun-2022	-	6000.00	120.00	120.00
2	194C	10-Feb-2022	F	19-Jun-2022	-	11000.00	220.00	220.00
3	194C	11-Jan-2022	F	19-Jun-2022	-	366000.00	7320.00	7320.00
4	194C	11-Jan-2022	F	19-Jun-2022	-	36000.00	720.00	720.00
5	194C	23-Nov-2021	F	21-Mar-2022	-	362100.00	7242.00	7242.00
6	194C	07-Oct-2021	F	21-Mar-2022	-	22500.00	450.00	450.00
7	194C	30-Sep-2021	F	06-Feb-2022	-	70000.00	1400.00	1400.00
8	194C	30-Sep-2021	F	06-Feb-2022	-	15000.00	300.00	300.00
9	194C	20-Sep-2021	F	06-Feb-2022	-	36000.00	720.00	720.00
10	194C	02-Aug-2021	F	06-Feb-2022	-	10000.00	200.00	200.00
11	194C	30-Jun-2021	F	05-Nov-2021	-	472200.00	9444.00	9444.00
12	194C	19-Jun-2021	F	05-Nov-2021	-	16200.00	324.00	324.00
13	194C	23-May-2021	F	05-Nov-2021	-	144000.00	2880.00	2880.00
14	194C	15-May-2021	F	05-Nov-2021	-	142400.00	2848.00	2848.00
15	194C	15-May-2021	F	05-Nov-2021	-	415225.00	8305.00	8305.00
16	194C	04-May-2021	F	05-Nov-2021	-	435000.00	8700.00	8700.00
17	194C	04-May-2021	F	05-Nov-2021	-	140000.00	2800.00	2800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited



116	SHARDA MOTOR INDUSTRIES LIMITED				CHES20355G	264216.00	777.00	777.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	20-Jan-2022	F	28-May-2022	-	36000.00	36.00	36.00
2	194Q	12-Jan-2022	F	28-May-2022	-	45000.00	45.00	45.00
3	194Q	11-Dec-2021	F	07-Feb-2022	-	7216.00	7.00	7.00
4	194Q	25-Nov-2021	F	07-Feb-2022	-	59000.00	59.00	59.00
5	194C	15-Nov-2021	F	07-Feb-2022	-	27000.00	540.00	540.00
6	194Q	29-Oct-2021	F	07-Feb-2022	-	90000.00	90.00	90.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
117	RICELAKE WEIGHING SYSTEMS INDIA LIMITED				CHES25394F	37500.00	750.00	750.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	29-Mar-2022	F	30-May-2022	-	37500.00	750.00	750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
118	STAR BOXES INDIA PRIVATE LIMITED				CHES26391B	15000.00	300.00	300.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	29-Jun-2021	F	04-Aug-2021	-	15000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
119	PINSTAR AUTOMOTIVE INDIA PRIVATE LIMITED				CHES26592G	49500.00	990.00	990.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Aug-2021	F	07-Nov-2021	-	49500.00	990.00	990.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
120	SUNDARAM AUTO COMPONENTS LIMITED				CHES27329B	219190.00	4140.00	4140.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	29-Mar-2022	F	05-Jun-2022	-	130000.00	2600.00	2600.00
2	194C	04-Mar-2022	F	05-Jun-2022	-	26125.00	523.00	523.00
3	194Q	31-Jan-2022	F	05-Jun-2022	-	10440.00	11.00	11.00
4	194C	31-Jan-2022	F	05-Jun-2022	-	24000.00	480.00	480.00



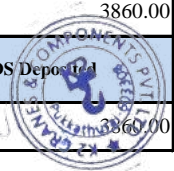
5	194Q	19-Nov-2021	F	04-Feb-2022	-	2500.00	3.00	3.00
6	194C	21-Oct-2021	F	04-Feb-2022	-	26125.00	523.00	523.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
121	SINTO BHARAT MANUFACTURING PRIVATE LIMITED				CHES38325A	3000.00	60.00	60.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	23-Feb-2022	F	02-Jun-2022	-	3000.00	60.00	60.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
122	SUMIKA POLYMER COMPOUNDS INDIA PRIVATE LIMITED				CHES40951B	86000.00	4840.00	4840.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194JB	30-Sep-2021	F	04-Nov-2021	-	15000.00	1500.00	1500.00
2	194C	30-Jun-2021	F	04-Aug-2021	-	47000.00	940.00	940.00
3	194JB	30-Apr-2021	F	04-Aug-2021	-	24000.00	2400.00	2400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
123	SGB TRANSFORMERS INDIA PRIVATE LIMITED				CHES48589C	92500.00	9250.00	9250.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194JB	20-Oct-2021	F	31-Jan-2022	-	18000.00	1800.00	1800.00
2	194JB	20-Oct-2021	F	31-Jan-2022	-	52000.00	5200.00	5200.00
3	194JB	31-Aug-2021	F	01-Nov-2021	-	22500.00	2250.00	2250.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
124	SUPER PLATERS				CHES49909G	8500.00	170.00	170.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	30-Sep-2021	F	15-Oct-2021	-	4500.00	90.00	90.00
2	194C	30-Apr-2021	F	26-Jul-2021	-	4000.00	80.00	80.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
125	SEVERN GLOCON VALVES PRIVATE LIMITED				CHES57507C	92500.00	1850.00	1850.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited



1	194C	31-Dec-2021	F	25-Jan-2022	-	92500.00	1850.00	1850.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
126	TRACTORS AND FARM EQUIPMENT LIMITED				CHET00112A	17500.00	350.00	350.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	12-Jul-2021	F	05-Nov-2021	-	6000.00	120.00	120.00
2	194C	12-Jul-2021	F	05-Nov-2021	-	5500.00	110.00	110.00
3	194C	06-Jul-2021	F	05-Nov-2021	-	6000.00	120.00	120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
127	TI ANODE FABRICATORS PRIVATE LIMITED				CHET07955D	23500.00	470.00	470.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	15-Oct-2021	F	17-Jan-2022	-	15000.00	300.00	300.00
2	194C	18-Aug-2021	F	31-Oct-2021	-	8500.00	170.00	170.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
128	TOSHIBA JSW POWER SYSTEMS PRIVATE LIMITED				CHET10709G	30000.00	3000.00	3000.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194JB	01-Oct-2021	F	04-Feb-2022	-	15000.00	1500.00	1500.00
2	194JB	01-Oct-2021	F	04-Feb-2022	-	15000.00	1500.00	1500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
129	TUBE INVESTMENTS OF INDIA LIMITED				CHET11179A	7509279.00	7509.28	7509.28
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	21-Mar-2022	F	23-May-2022	-	4983979.00	4983.98	4983.98
2	194Q	27-Oct-2021	F	29-Jan-2022	-	2496900.00	2496.90	2496.90
3	194Q	12-Jul-2021	F	05-Nov-2021	-	28400.00	28.40	28.40
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
130	TRIUNE TECHNOFAB PRIVATE LIMITED				CHET19651C	339000.00	6780.00	6780.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited



1	194C	02-Feb-2022	F	24-May-2022	-	9000.00	180.00	180.00
2	194C	24-Sep-2021	F	04-Nov-2021	-	330000.00	6600.00	6600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
131	UNITECH PLASTO COMPONENTS PRIVATE LIMITED				CHEU03264C	113000.00	2260.00	2260.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	30-Nov-2021	F	04-Feb-2022	-	8000.00	160.00	160.00
2	194C	30-Apr-2021	F	02-Aug-2021	-	105000.00	2100.00	2100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
132	UNITED INDUSTRIES PLASTIC PRIVATE LIMITED				CHEU04699C	77550.00	1551.00	1551.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	02-Jun-2022	-	40500.00	810.00	810.00
2	194C	28-Feb-2022	F	02-Jun-2022	-	6000.00	120.00	120.00
3	194C	31-Dec-2021	F	05-Feb-2022	-	31050.00	621.00	621.00
4	194C	31-Dec-2021	F	05-Feb-2022	B	-31050.00	-621.00	-621.00
5	194C	31-Dec-2021	F	05-Feb-2022	-	31050.00	621.00	621.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
133	UNITED INDUSTRIES AUTOMOTIVE PLASTIC PRIVATE LIMITED				CHEU05318F	144500.00	2890.00	2890.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	02-Jun-2022	-	45000.00	900.00	900.00
2	194C	31-Dec-2021	F	05-Feb-2022	-	45000.00	900.00	900.00
3	194C	31-Dec-2021	F	05-Feb-2022	B	-45000.00	-900.00	-900.00
4	194C	31-Dec-2021	F	05-Feb-2022	-	45000.00	900.00	900.00
5	194C	30-Jun-2021	F	24-Aug-2021	-	54500.00	1090.00	1090.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
134	VSL INDIA PRIVATE LIMITED				CHEV02361C	193000.00	3860.00	3860.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	26-May-2022	-	193000.00	3860.00	3860.00



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
135	KOSEI MINDA ALUMINUM COMPANY PRIVATE LIMITED				CHEV10802B	49500.00	990.00	990.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	13-Dec-2021	F	05-Feb-2022	-	16500.00	330.00	330.00
2	194C	19-Jul-2021	F	31-Oct-2021	-	16500.00	330.00	330.00
3	194C	22-Apr-2021	F	05-Aug-2021	-	16500.00	330.00	330.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
136	SMRC AUTOMOTIVE PRODUCTS INDIA LIMITED				CHEV12293B	4964780.00	23917.00	23917.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	31-Mar-2022	F	01-Aug-2022	-	14000.00	14.00	14.00
2	194Q	31-Mar-2022	F	01-Aug-2022	-	17280.00	17.00	17.00
3	194C	19-Mar-2022	F	30-May-2022	-	8500.00	170.00	170.00
4	194C	25-Feb-2022	F	30-May-2022	-	6000.00	120.00	120.00
5	194C	06-Jan-2022	F	30-May-2022	-	44000.00	880.00	880.00
6	194Q	31-Dec-2021	F	23-Jul-2022	-	2452000.00	2452.00	2452.00
7	194Q	31-Dec-2021	F	23-Jul-2022	-	1406000.00	1406.00	1406.00
8	194Q	31-Dec-2021	F	23-Jul-2022	-	78000.00	78.00	78.00
9	194C	16-Dec-2021	F	30-Jan-2022	-	15000.00	300.00	300.00
10	194C	30-Sep-2021	F	05-Nov-2021	-	407000.00	8140.00	8140.00
11	194C	30-Sep-2021	F	05-Nov-2021	-	180000.00	3600.00	3600.00
12	194C	30-Sep-2021	F	05-Nov-2021	-	60000.00	1200.00	1200.00
13	194C	19-Jul-2021	F	05-Nov-2021	-	215000.00	4300.00	4300.00
14	194C	30-Jun-2021	F	23-Jul-2021	-	10000.00	200.00	200.00
15	194C	30-Apr-2021	F	23-Jul-2021	-	52000.00	1040.00	1040.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
137	VARROC POLYMERS PVT LTD.				CHEV12839B	48650.00	973.00	973.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	02-Jun-2022	-	12000.00	240.00	240.00



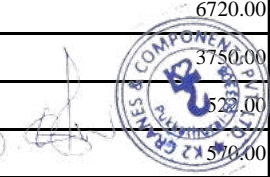
2	194C	26-Mar-2022	F	02-Jun-2022	-	21000.00	420.00	420.00
3	194C	26-Mar-2022	F	02-Jun-2022	-	3650.00	73.00	73.00
4	194C	22-Dec-2021	F	05-Feb-2022	-	12000.00	240.00	240.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
138	VARROC ENGINEERING LIMITED				CHEV17316F	162880.00	2919.78	2919.78

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	24-Feb-2022	F	02-Jun-2022	-	3500.00	70.00	70.00
2	194C	24-Feb-2022	F	02-Jun-2022	-	18900.00	378.00	378.00
3	194C	16-Feb-2022	F	02-Jun-2022	-	94000.00	1880.00	1880.00
4	194Q	14-Feb-2022	F	02-Jun-2022	-	17780.00	17.78	17.78
5	194C	14-Dec-2021	F	05-Feb-2022	-	14350.00	287.00	287.00
6	194C	29-Jun-2021	F	05-Aug-2021	-	14350.00	287.00	287.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
139	WHEELS INDIA LIMITED				CHEW00004E	7666149.05	38968.00	38968.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	25-Mar-2022	F	10-May-2022	-	1322500.00	1323.00	1323.00
2	194Q	24-Mar-2022	F	10-May-2022	-	370999.65	371.00	371.00
3	194Q	16-Feb-2022	F	10-May-2022	-	18000.00	18.00	18.00
4	194C	08-Feb-2022	F	10-May-2022	-	650000.00	13000.00	13000.00
5	194Q	10-Dec-2021	F	25-Jan-2022	-	18000.00	18.00	18.00
6	194Q	13-Nov-2021	F	25-Jan-2022	-	16800.00	17.00	17.00
7	194Q	13-Nov-2021	F	25-Jan-2022	G	-16800.00	-17.00	-17.00
8	194Q	13-Nov-2021	F	25-Jan-2022	-	16800.00	17.00	17.00
9	194C	01-Nov-2021	F	25-Jan-2022	-	52500.00	1050.00	1050.00
10	194C	28-Oct-2021	F	25-Jan-2022	-	336000.00	6720.00	6720.00
11	194C	28-Oct-2021	F	25-Jan-2022	-	336000.00	6720.00	6720.00
12	194Q	19-Oct-2021	F	25-Jan-2022	-	3750000.00	3750.00	3750.00
13	194Q	19-Oct-2021	F	25-Jan-2022	-	522400.00	522.00	522.00
14	194C	30-Sep-2021	F	23-Oct-2021	-	28500.00	570.00	570.00



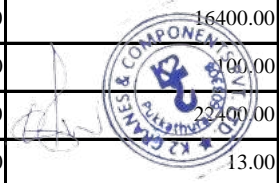
15	194C	31-Aug-2021	F	23-Oct-2021	-	155000.00	3100.00	3100.00
16	194C	31-Jul-2021	F	23-Oct-2021	-	21500.00	430.00	430.00
17	194C	16-Jun-2021	F	12-Jul-2021	-	39970.03	799.00	799.00
18	194C	14-Jun-2021	F	12-Jul-2021	-	12990.30	260.00	260.00
19	194C	01-Apr-2021	F	12-Jul-2021	-	14989.07	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
140	XUZHOU CONSTRUCTION MACHINERY MANUFACTURING (INDIA) PRIVATE LIMITED				CHEX03155F	681600.00	13632.00	13632.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	30-Nov-2021	F	02-Apr-2022	-	681600.00	13632.00	13632.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
141	ZETEK CASTINGS PRIVATE LIMITED				CHEZ03040C	15500.00	310.00	310.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	25-Oct-2021	F	06-Feb-2022	-	9500.00	190.00	190.00
2	194C	22-Oct-2021	F	06-Feb-2022	-	6000.00	120.00	120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
142	ZEN LINEN INTERNATIONAL PRIVATE LIMITED				CHEZ03125D	9000.00	181.00	181.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Jul-2021	F	07-Nov-2021	-	9000.00	181.00	181.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
143	MASTERCRAFT ENGINEERS PRIVATE LIMITED				CMBM03346A	41715.00	835.00	835.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	28-Feb-2022	F	13-May-2022	-	12000.00	240.00	240.00
2	194C	30-Nov-2021	F	25-Jan-2022	-	4600.00	92.00	92.00
3	194C	31-Oct-2021	F	25-Jan-2022	-	1400.00	28.00	28.00
4	194C	30-Apr-2021	F	22-Jul-2021	-	23715.00	475.00	475.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited



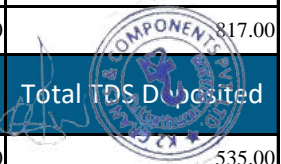
144	MCWANE INDIA PRIVATE LIMITED				CMBM06392B	511250.00	10225.00	10225.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	20-Mar-2022	F	05-Jun-2022	-	130200.00	2604.00	2604.00
2	194C	10-Mar-2022	F	05-Jun-2022	-	33000.00	660.00	660.00
3	194C	08-Mar-2022	F	05-Jun-2022	-	25800.00	516.00	516.00
4	194C	11-Feb-2022	F	05-Jun-2022	-	85800.00	1716.00	1716.00
5	194C	16-Dec-2021	F	05-Feb-2022	-	17200.00	344.00	344.00
6	194C	11-Aug-2021	F	21-Dec-2021	-	64500.00	1290.00	1290.00
7	194C	25-May-2021	F	02-Dec-2021	-	154750.00	3095.00	3095.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
145	PERFECT ENGINEERS				CMBP03035E	259600.00	5192.00	5192.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	28-Feb-2022	F	01-Jun-2022	-	179600.00	3592.00	3592.00
2	194C	31-Dec-2021	F	05-Feb-2022	-	80000.00	1600.00	1600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
146	RPP INFRA PROJECTS LIMITED				CMBR03758G	14163769.00	44749.36	44749.36
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	31-Mar-2022	F	12-Sep-2022	-	12554000.00	12554.00	12554.00
2	194C	31-Mar-2022	F	26-Sep-2022	-	1088668.00	21773.36	21773.36
3	194C	31-Mar-2022	F	26-Sep-2022	-	121800.00	2436.00	2436.00
4	194C	25-Mar-2022	F	26-Sep-2022	-	284001.00	5680.00	5680.00
5	194C	25-Mar-2022	F	26-Sep-2022	-	115300.00	2306.00	2306.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
147	SUBA PLASTICS PRIVATE LIMITED				CMBS08706F	12125.00	242.50	242.50
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Jul-2021	F	07-Nov-2021	-	12125.00	242.50	242.50
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited



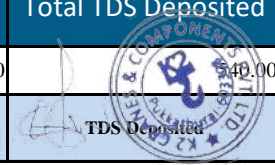
148	SYSTEMATIC CONSCOM LIMITED				DELA08043A	1555000.00	12575.00	12575.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	23-Sep-2021	F	06-Nov-2021	-	225000.00	4500.00	4500.00
2	194Q	30-Jul-2021	F	06-Nov-2021	-	975000.00	975.00	975.00
3	194C	17-Jul-2021	F	06-Nov-2021	-	355000.00	7100.00	7100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
149	ASK AUTOMOTIVE PVT LTD				DELA12563F	17000.00	340.00	340.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	04-Mar-2022	F	29-May-2022	-	5000.00	100.00	100.00
2	194C	20-Sep-2021	F	01-Nov-2021	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
150	MOTHERSON SUMI SYSTEMS LIMITED				DELB08744B	5737044.00	79926.00	79926.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	19-Mar-2022	F	01-Jun-2022	-	40000.00	800.00	800.00
2	194Q	08-Feb-2022	F	01-Jun-2022	-	20500.00	21.00	21.00
3	194C	22-Jan-2022	F	01-Jun-2022	-	38000.00	760.00	760.00
4	194C	22-Jan-2022	F	01-Jun-2022	-	16950.00	339.00	339.00
5	194C	17-Jan-2022	F	01-Jun-2022	-	512000.00	10240.00	10240.00
6	194C	14-Jan-2022	F	01-Jun-2022	-	53750.00	1075.00	1075.00
7	194C	14-Jan-2022	F	01-Jun-2022	-	10000.00	200.00	200.00
8	194C	06-Jan-2022	F	01-Jun-2022	-	18100.00	362.00	362.00
9	194Q	30-Dec-2021	F	05-Feb-2022	-	150000.00	150.00	150.00
10	194C	10-Dec-2021	F	05-Feb-2022	-	38800.00	776.00	776.00
11	194C	04-Dec-2021	F	05-Feb-2022	-	40850.00	817.00	817.00
12	194C	30-Nov-2021	F	05-Feb-2022	-	53750.00	1075.00	1075.00
13	194C	30-Nov-2021	F	05-Feb-2022	-	820000.00	16400.00	16400.00
14	194C	29-Nov-2021	F	05-Feb-2022	-	5000.00	100.00	100.00
15	194C	09-Nov-2021	F	05-Feb-2022	-	1120000.00	22400.00	22400.00
16	194Q	29-Oct-2021	F	05-Feb-2022	-	12090.00	13.00	13.00



17	194Q	23-Oct-2021	F	05-Feb-2022	-	18525.00	19.00	19.00
18	194Q	23-Oct-2021	F	05-Feb-2022	-	15200.00	16.00	16.00
19	194C	16-Oct-2021	F	05-Feb-2022	-	38800.00	776.00	776.00
20	194C	16-Oct-2021	F	05-Feb-2022	-	38800.00	776.00	776.00
21	194C	12-Oct-2021	F	05-Feb-2022	-	18100.00	362.00	362.00
22	194Q	11-Oct-2021	F	05-Feb-2022	-	11250.00	12.00	12.00
23	194C	08-Oct-2021	F	05-Feb-2022	-	18000.00	360.00	360.00
24	194C	25-Sep-2021	F	07-Nov-2021	-	15000.00	300.00	300.00
25	194C	25-Sep-2021	F	07-Nov-2021	-	12000.00	240.00	240.00
26	194C	25-Sep-2021	F	07-Nov-2021	-	12000.00	240.00	240.00
27	194C	25-Sep-2021	F	07-Nov-2021	-	12000.00	240.00	240.00
28	194Q	24-Sep-2021	F	07-Nov-2021	-	138000.00	138.00	138.00
29	194C	23-Sep-2021	F	07-Nov-2021	-	130000.00	2600.00	2600.00
30	194Q	31-Aug-2021	F	07-Nov-2021	-	83000.00	83.00	83.00
31	194C	02-Aug-2021	F	07-Nov-2021	-	40800.00	816.00	816.00
32	194C	31-Jul-2021	F	07-Nov-2021	-	122000.00	2440.00	2440.00
33	194C	27-Jul-2021	F	07-Nov-2021	-	18500.00	370.00	370.00
34	194Q	26-Jul-2021	F	07-Nov-2021	-	20000.00	20.00	20.00
35	194Q	24-Jul-2021	F	07-Nov-2021	-	1228000.00	1228.00	1228.00
36	194Q	24-Jul-2021	F	07-Nov-2021	-	136000.00	136.00	136.00
37	194C	23-Jul-2021	F	07-Nov-2021	-	456000.00	9120.00	9120.00
38	194C	23-Jul-2021	F	07-Nov-2021	-	25000.00	500.00	500.00
39	194C	17-Jul-2021	F	07-Nov-2021	-	16950.00	339.00	339.00
40	194C	08-Jul-2021	F	07-Nov-2021	-	18050.00	361.00	361.00
41	194C	30-Jun-2021	F	02-Aug-2021	-	19000.00	380.00	380.00
42	194C	30-Jun-2021	F	02-Aug-2021	-	53749.00	1075.00	1075.00
43	194C	25-Jun-2021	F	02-Aug-2021	-	31680.00	634.00	634.00
44	194C	03-May-2021	F	02-Aug-2021	-	40850.00	817.00	817.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited	
151	MINDA KYORAKU LIMITED			DELB12545B	26760.00	535.00	535.00	



Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Jul-2021	F	08-Nov-2021	-	26760.00	535.00	535.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
152	CAPARO ENGINEERING INDIA LIMITED				DELC12965B	68050.00	1361.00	1361.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	17-Mar-2022	F	01-Jun-2022	-	57050.00	1141.00	1141.00
2	194C	28-Aug-2021	F	01-Nov-2021	-	11000.00	220.00	220.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
153	INDIA YAMAHA MOTOR PRIVATE LIMITED				DELI06615A	502470.00	10053.00	10053.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	28-Mar-2022	F	05-Jun-2022	-	18000.00	360.00	360.00
2	194C	09-Feb-2022	F	05-Jun-2022	-	53830.00	1077.00	1077.00
3	194C	11-Jan-2022	F	05-Jun-2022	-	53830.00	1077.00	1077.00
4	194C	11-Jan-2022	F	05-Jun-2022	-	53830.00	1077.00	1077.00
5	194C	08-Oct-2021	F	05-Feb-2022	-	53830.00	1077.00	1077.00
6	194C	29-Sep-2021	F	07-Nov-2021	-	53830.00	1077.00	1077.00
7	194C	29-Sep-2021	F	07-Nov-2021	-	53830.00	1077.00	1077.00
8	194C	20-Sep-2021	F	07-Nov-2021	-	53830.00	1077.00	1077.00
9	194C	19-Aug-2021	F	07-Nov-2021	-	53830.00	1077.00	1077.00
10	194C	21-Apr-2021	F	02-Aug-2021	-	53830.00	1077.00	1077.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
154	SMCC CONSTRUCTION INDIA LIMITED				DELM04771E	87000.00	1740.00	1740.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	22-Nov-2021	F	05-Feb-2022	-	87000.00	1740.00	1740.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
155	MINDARIKA PRIVATE LIMITED				DELM08065B	27000.00	540.00	540.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited



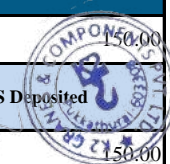
1	194C	07-Feb-2022	F	17-May-2022	-	27000.00	540.00	540.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
156	MINDA INDUSTRIES LIMITED				DELM12237B	134000.00	2680.00	2680.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	02-Jun-2022	-	30000.00	600.00	600.00
2	194C	26-Mar-2022	F	02-Jun-2022	-	50000.00	1000.00	1000.00
3	194C	22-Mar-2022	F	02-Jun-2022	-	54000.00	1080.00	1080.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
157	MINDA INDUSTRIES LIMITED				DELM12238C	25000.00	500.00	500.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	17-May-2022	-	15000.00	300.00	300.00
2	194C	30-Apr-2021	F	01-Aug-2021	-	10000.00	200.00	200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
158	MOTHERSON MOLDS AND DIECASTING LIMITED				DELM16502D	20000.00	400.00	400.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	15-Feb-2022	F	05-Jun-2022	-	20000.00	400.00	400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
159	MINDA KOSEI ALUMINUM WHEEL PRIVATE LIMITED				DELM25058F	77000.00	1540.00	1540.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	27-May-2022	-	33000.00	660.00	660.00
2	194C	07-Jan-2022	F	27-May-2022	-	33000.00	660.00	660.00
3	194C	29-May-2021	F	29-Jul-2021	-	11000.00	220.00	220.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
160	MINDA INFRASTRUCTURE LLP				DELM33842E	21150000.00	43247.00	43247.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	05-Jun-2022	-	224000.00	4480.00	4480.00



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
164	L&T METRO RAIL HYDERABAD LIMITED				HYDL02421G	31860.00	32.00	32.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	29-Jan-2022	F	02-Jun-2022	-	31860.00	32.00	32.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
165	PENNAR INDUSTRIES LIMITED				HYDP00081E	115000.00	2300.00	2300.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	12-Mar-2022	F	03-Jun-2022	-	115000.00	2300.00	2300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
166	RESOLUTE STAR PRIVATE LIMITED				HYDR16119F	70000.00	1400.00	1400.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	13-Jul-2021	F	09-Nov-2021	-	70000.00	1400.00	1400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
167	VRV ASIA PACIFIC PRIVATE LIMITED				HYDV06875B	94200.00	1884.00	1884.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	20-Jan-2022	F	16-Apr-2022	-	22000.00	440.00	440.00
2	194C	24-Jun-2021	F	19-Jul-2021	-	51300.00	1026.00	1026.00
3	194C	12-May-2021	F	19-Jul-2021	-	20900.00	418.00	418.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
168	WEST PHARMACEUTICAL PACKAGING INDIA PRIVATE LIMITED				HYDW00484B	33750.00	675.00	675.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Aug-2021	F	07-Nov-2021	-	33750.00	675.00	675.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
169	KUMI SUPREME INDIA PRIVATE LIMITED				JPRK05387E	30000.00	600.00	600.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited



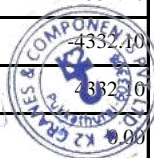
1	194C	07-Sep-2021	F	01-Nov-2021	-	30000.00	600.00	600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
170	INJECTOPLAST PRIVATE LIMITED				KNPI00061F	30000.00	600.00	600.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	30-Sep-2021	F	07-Nov-2021	-	30000.00	600.00	600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
171	CAMERON (SINGAPORE) PTE LIMITED				MRTC01279F	844700.00	16894.00	16894.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	05-May-2021	F	02-Aug-2021	-	844700.00	16894.00	16894.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
172	ARVOS LJUNGSTROM ENERGY INDIA PRIVATE LIMITED				MRTO00780D	31000.00	31.00	31.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	21-Sep-2021	F	06-Nov-2021	-	31000.00	31.00	31.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
173	BSH HOUSEHOLD APPLIANCES MANUFACTURING PRIVATE LIMITED				MUMB21576C	185897.00	3425.00	3425.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	17-Mar-2022	F	23-May-2022	-	127775.00	2556.00	2556.00
2	194C	24-Feb-2022	F	23-May-2022	-	30622.00	613.00	613.00
3	194Q	09-Feb-2022	F	23-May-2022	-	12000.00	12.00	12.00
4	194Q	25-Nov-2021	F	29-Jan-2022	-	3500.00	4.00	4.00
5	194C	29-Jul-2021	F	25-Oct-2021	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
174	COLGATE PALMOLIVE (INDIA) LIMITED				MUMCO0390F	7500.00	150.00	150.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	03-May-2021	F	04-Aug-2021	-	7500.00	150.00	150.00



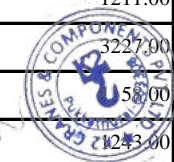
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
175	AIRNOV INDIA LIMITED				MUMC21571E	87400.00	1748.00	1748.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Dec-2021	F	25-Jan-2022	-	43700.00	874.00	874.00
2	194C	31-Aug-2021	F	06-Nov-2021	-	43700.00	874.00	874.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
176	GODREJ & BOYCE MANUFACTURING COMPANY LTD				MUMG00108D	191000.00	3820.00	3820.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	27-May-2022	-	42500.00	850.00	850.00
2	194C	30-Nov-2021	F	30-Jan-2022	-	82000.00	1640.00	1640.00
3	194C	30-Sep-2021	F	25-Oct-2021	-	21000.00	420.00	420.00
4	194C	30-Sep-2021	F	25-Oct-2021	-	22000.00	440.00	440.00
5	194C	01-Apr-2021	F	01-Aug-2021	-	8500.00	170.00	170.00
6	194C	01-Apr-2021	F	01-Aug-2021	-	15000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
177	HDFC BANK LIMITED				MUMH03189E	1091531.40	109153.14	109153.14
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194A	31-Mar-2022	F	03-May-2022	-	151091.00	15109.10	15109.10
2	194A	18-Feb-2022	F	03-May-2022	-	223782.00	22378.20	22378.20
3	194A	01-Jan-2022	F	03-May-2022	-	21457.00	2145.70	2145.70
4	194A	13-Dec-2021	F	17-Jan-2022	-	17303.00	1730.30	1730.30
5	194A	18-Nov-2021	F	17-Jan-2022	-	227832.00	22783.20	22783.20
6	194A	01-Oct-2021	F	17-Jan-2022	-	18022.00	1802.20	1802.20
7	194A	24-Sep-2021	F	18-Oct-2021	-	19819.00	1981.90	1981.90
8	194A	18-Aug-2021	F	18-Oct-2021	-	234085.00	23408.50	23408.50
9	194A	01-Jul-2021	F	18-Oct-2021	-	7871.00	787.10	787.10
10	194A	25-Jun-2021	F	15-Jul-2021	-	16687.40	1668.74	1668.74
11	194A	31-May-2021	F	15-Jul-2021	-	153582.00	15358.20	15358.20



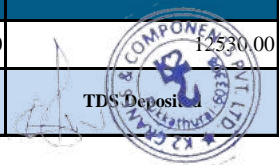
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
178	HITECH CORPORATION LIMITED				MUMH12662G	24000.00	480.00	480.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	30-Sep-2021	F	07-Nov-2021	-	12000.00	240.00	240.00
2	194C	21-Aug-2021	F	07-Nov-2021	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
179	IDBI BANK LIMITED				MUMI04922B	43876.00	4387.60	4387.60
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194A	22-Mar-2022	F	25-May-2022	-	555.00	55.50	55.50
2	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
3	194A	31-Dec-2021	F	29-Jan-2022	G	-11582.00	-4332.10	-4332.10
4	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
5	194A	31-Dec-2021	F	29-Jan-2022	G	-11582.00	-4332.10	-4332.10
6	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
7	194A	31-Dec-2021	F	29-Jan-2022	G	-11582.00	-4332.10	-4332.10
8	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
9	194A	31-Dec-2021	F	29-Jan-2022	G	-11582.00	-4332.10	-4332.10
10	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
11	194A	31-Dec-2021	F	29-Jan-2022	G	-11582.00	-4332.10	-4332.10
12	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
13	194A	31-Dec-2021	F	29-Jan-2022	G	-11582.00	-4332.10	-4332.10
14	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
15	194A	31-Dec-2021	F	29-Jan-2022	G	-11582.00	-4332.10	-4332.10
16	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
17	194A	31-Dec-2021	F	29-Jan-2022	G	-11582.00	-4332.10	-4332.10
18	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
19	194A	31-Dec-2021	F	29-Jan-2022	G	-11582.00	-4332.10	-4332.10
20	194A	31-Dec-2021	F	29-Jan-2022	-	11582.00	4332.10	4332.10
21	194A	19-Oct-2021	F	29-Jan-2022	-	3064.00	0.00	0.00



22	194A	30-Sep-2021	F	29-Jan-2022	-	14477.00	0.00	0.00
23	194A	30-Jun-2021	F	29-Jan-2022	-	14198.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
180	KELLOGG INDIA PRIVATE LIMITED				MUMK04930C	72000.00	1440.00	1440.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	07-Aug-2021	F	03-Nov-2021	-	25000.00	500.00	500.00
2	194C	22-Jul-2021	F	03-Nov-2021	-	22000.00	440.00	440.00
3	194C	13-Apr-2021	F	01-Aug-2021	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
181	NOVAAIR TECHNOLOGIES PRIVATE LIMITED				MUMN27760F	1475000.00	29501.00	29501.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Mar-2022	F	03-Jun-2022	-	72000.00	1440.00	1440.00
2	194C	31-Jul-2021	F	07-Nov-2021	-	1403000.00	28061.00	28061.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
182	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA				MUMS56757B	186179.00	18621.00	18621.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194A	31-Mar-2022	F	05-Jun-2022	-	2619.00	262.00	262.00
2	194A	31-Mar-2022	F	05-Jun-2022	-	13810.00	1381.00	1381.00
3	194A	31-Mar-2022	F	05-Jun-2022	-	409.00	41.00	41.00
4	194A	29-Mar-2022	F	05-Jun-2022	-	12127.00	1213.00	1213.00
5	194A	20-Mar-2022	F	05-Jun-2022	-	19417.00	1942.00	1942.00
6	194A	08-Feb-2022	F	05-Jun-2022	-	24146.00	2415.00	2415.00
7	194A	29-Dec-2021	F	31-Jan-2022	-	12118.00	1212.00	1212.00
8	194A	08-Nov-2021	F	31-Jan-2022	-	33156.00	3316.00	3316.00
9	194A	29-Sep-2021	F	01-Nov-2021	-	12108.00	1211.00	1211.00
10	194A	07-Aug-2021	F	01-Nov-2021	-	32268.00	3227.00	3227.00
11	194A	29-Jun-2021	F	31-Jul-2021	-	11575.00	1158.00	1158.00
12	194A	07-May-2021	F	31-Jul-2021	-	12426.00	1243.00	1243.00



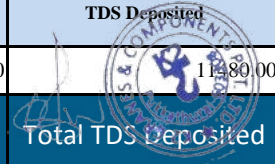
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
183	THE SUPREME INDUSTRIES LIMITED				MUMT01228D	6234795.10	61507.00	61507.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	31-Mar-2022	F	02-Jun-2022	-	89000.00	89.00	89.00
2	194Q	31-Mar-2022	F	02-Jun-2022	-	15000.00	15.00	15.00
3	194C	18-Mar-2022	F	02-Jun-2022	-	195000.00	3900.00	3900.00
4	194C	23-Feb-2022	F	02-Jun-2022	-	130000.00	2600.00	2600.00
5	194Q	11-Feb-2022	F	02-Jun-2022	-	2200000.00	2200.00	2200.00
6	194C	31-Jan-2022	F	02-Jun-2022	-	124000.00	2480.00	2480.00
7	194Q	31-Dec-2021	F	30-Jan-2022	-	26505.10	27.00	27.00
8	194C	28-Dec-2021	F	30-Jan-2022	-	130000.00	2600.00	2600.00
9	194Q	14-Dec-2021	F	30-Jan-2022	-	995290.00	996.00	996.00
10	194C	08-Sep-2021	F	01-Nov-2021	-	1696000.00	33920.00	33920.00
11	194C	31-Aug-2021	F	01-Nov-2021	-	232000.00	4640.00	4640.00
12	194C	31-Jul-2021	F	01-Nov-2021	-	78000.00	1560.00	1560.00
13	194C	31-Jul-2021	F	01-Nov-2021	-	312000.00	6240.00	6240.00
14	194C	30-Apr-2021	F	01-Aug-2021	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
184	MICHELIN INDIA PRIVATE LIMITED				PNEM32473A	45000.00	900.00	900.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	11-Oct-2021	F	31-Jan-2022	-	15000.00	300.00	300.00
2	194C	05-Aug-2021	F	05-Nov-2021	-	6000.00	120.00	120.00
3	194C	05-Aug-2021	F	05-Nov-2021	-	6000.00	120.00	120.00
4	194C	09-Jul-2021	F	05-Nov-2021	-	6000.00	120.00	120.00
5	194C	03-Jun-2021	F	02-Aug-2021	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
185	SUZLON ENERGY LTD				PNES07130E	626430.00	12530.00	12530.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited



1	194C	25-Mar-2022	F	02-Jun-2022	-	171430.00	3429.00	3429.00
2	194C	22-Oct-2021	F	25-Jan-2022	-	107499.00	2150.00	2150.00
3	194C	12-Jul-2021	F	05-Nov-2021	-	240002.00	4801.00	4801.00
4	194C	12-Jul-2021	F	05-Nov-2021	-	107499.00	2150.00	2150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
186	ZAMIL STEEL BUILDINGS INDIA PRIVATE LIMITED				PNEZ01938G	15900.00	15.90	15.90
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	31-Aug-2021	U	16-Oct-2021	-	15900.00	15.90	15.90
2	194Q	31-Aug-2021	U	16-Oct-2021	B	-15900.00	-15.90	-15.90
3	194Q	31-Aug-2021	F	18-Dec-2021	-	15900.00	15.90	15.90
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
187	RSB TRANSMISSIONS (I) LTD				RCHR01246A	200000.00	4000.00	4000.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	31-Aug-2021	F	07-Nov-2021	-	200000.00	4000.00	4000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
188	INDIA JAPAN LIGHTING PRIVATE LIMITED				RTKI00778B	597939.00	11959.00	11959.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194C	18-Feb-2022	F	23-May-2022	-	15000.00	300.00	300.00
2	194C	18-Feb-2022	F	23-May-2022	-	400000.00	8000.00	8000.00
3	194C	11-Jan-2022	F	23-May-2022	-	71339.00	1427.00	1427.00
4	194C	18-Aug-2021	F	25-Oct-2021	-	69750.00	1395.00	1395.00
5	194C	14-Jul-2021	F	25-Oct-2021	-	41850.00	837.00	837.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
189	KRISHNA HANGUK TECHNOLOGIES PRIVATE LIMITED				RTKK06972A	2385984.00	2386.00	2386.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{##}	TDS Deposited
1	194Q	27-Sep-2021	F	09-Nov-2021	-	2385984.00	2386.00	2386.00



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
190	LOTTE CHEMICAL INDIA PRIVATE LIMITED				RTKL02655C	120000.00	12000.00	12000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194JB	10-Nov-2021	F	25-Jan-2022	-	120000.00	12000.00	12000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
191	URB ENGINEERING PRIVATE LIMITED				RTKU01422B	1315660.00	26314.00	26314.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	01-Nov-2021	F	06-Feb-2022	-	367830.00	7357.00	7357.00
2	194C	01-Nov-2021	F	06-Feb-2022	-	580000.00	11600.00	11600.00
3	194C	30-Sep-2021	F	06-Nov-2021	-	367830.00	7357.00	7357.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
192	YAMAHA MUSIC INDIA PRIVATE LIMITED				RTKY00252A	266668.31	5333.72	5333.72
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	24-Jan-2022	F	31-May-2022	-	33335.00	666.70	666.70
2	194C	11-Dec-2021	F	01-Feb-2022	-	33333.33	666.67	666.67
3	194C	11-Oct-2021	F	01-Feb-2022	-	33333.33	666.67	666.67
4	194C	08-Sep-2021	F	29-Oct-2021	-	33333.33	666.67	666.67
5	194C	27-Jul-2021	F	29-Oct-2021	-	33333.33	666.67	666.67
6	194C	10-Jul-2021	F	29-Oct-2021	-	33333.33	666.67	666.67
7	194C	28-May-2021	F	01-Aug-2021	-	33333.33	666.67	666.67
8	194C	08-Apr-2021	F	01-Aug-2021	-	33333.33	667.00	667.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
193	ARCELORMITTAL NIPPON STEEL INDIA LIMITED				SRTE00025E	574000.00	11480.00	11480.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	19-Apr-2021	F	04-Aug-2021	-	574000.00	11480.00	11480.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited



194	DOOWON CLIMATE CONTROL INDIA PRIVATE LIMITED				VPND01860F	21240.00	425.00	425.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-May-2021	F	05-Aug-2021	-	21240.00	425.00	425.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
195	JANSEN INDIA MEDTECH PRIVATE LIMITED				VPNJ01259G	11000000.00	220000.00	220000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	01-Mar-2022	F	05-Jun-2022	-	11000000.00	220000.00	220000.00

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

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

No Transactions Present

PART 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.	Acknowledge ment Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction	Total TDS Deposited ^{***}
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Sr. No.	TDS Certificate	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}
Gross Total Across Deductor(s)						

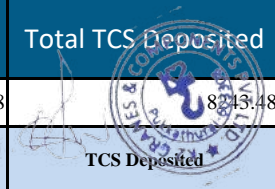
No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ⁺	Total TCS Deposited
1	KITO INDIA PRIVATE LIMITED				BLRA05276F	3249401.80	3249.00	3249.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CR	31-Dec-2021	F	17-Jan-2022	-	185626.00	186.00	186.00
2	206CR	30-Nov-2021	F	17-Jan-2022	-	1667552.00	1668.00	1668.00
3	206CR	30-Sep-2021	F	16-Oct-2021	-	853329.00	853.00	853.00
4	206CR	31-Jul-2021	F	16-Oct-2021	-	542894.80	542.00	542.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ⁺	Total TCS Deposited
2	KASAI INDIA CHENNAI PRIVATE LIMITED				CHEA18532D	8850.00	9.00	



Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CR	05-Aug-2021	F	07-Nov-2021	-	8850.00	9.00	9.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ⁺	Total TCS Deposited
3	BHAGWATI STEEL AND ALLOYS PRIVATE LIMITED				CHEB09938F	8757567.00	8758.00	8758.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CR	30-Jun-2021	F	13-Jul-2021	-	3708347.00	3712.00	3712.00
2	206CR	30-Jun-2021	F	13-Jul-2021	B	-3708347.00	-3712.00	-3712.00
3	206CR	30-Jun-2021	F	13-Jul-2021	-	3712059.00	3712.00	3712.00
4	206CR	31-May-2021	F	13-Jul-2021	-	2928069.00	2931.00	2931.00
5	206CR	31-May-2021	F	13-Jul-2021	B	-2928069.00	-2931.00	-2931.00
6	206CR	31-May-2021	F	13-Jul-2021	-	2931000.00	2931.00	2931.00
7	206CR	30-Apr-2021	F	13-Jul-2021	-	2112393.00	2115.00	2115.00
8	206CR	30-Apr-2021	F	13-Jul-2021	B	-2112393.00	-2115.00	-2115.00
9	206CR	30-Apr-2021	F	13-Jul-2021	-	2114508.00	2115.00	2115.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ⁺	Total TCS Deposited
4	CMG STEELS PRIVATE LIMITED				CHEC08575A	3267420.80	3268.00	3268.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CR	26-Jun-2021	F	02-Aug-2021	-	1773870.80	1774.00	1774.00
2	206CR	25-Jun-2021	F	02-Aug-2021	-	799049.00	799.00	799.00
3	206CR	25-Jun-2021	F	02-Aug-2021	-	694501.00	695.00	695.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ⁺	Total TCS Deposited
5	VESTAS WIND TECHNOLOGY INDIA PRIVATE LIMITED				CHEN04492F	5310000.00	5310.00	5310.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CR	26-Apr-2021	F	04-Aug-2021	-	5310000.00	5310.00	5310.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ⁺	Total TCS Deposited
6	SRINIVASA STEEL PRODUCTS LLP				CHES54497C	8243215.80	8243.48	8243.48
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ⁺⁺	TCS Deposited



1	206CE	28-Feb-2022	F	21-May-2022	-	414626.00	415.00	415.00
2	206CE	31-Jan-2022	F	21-May-2022	-	591306.00	591.00	591.00
3	206CR	31-Dec-2021	F	25-Jan-2022	-	2231178.00	2231.00	2231.00
4	206CR	31-Oct-2021	F	25-Jan-2022	-	2608629.00	2609.00	2609.00
5	206CR	30-Sep-2021	F	18-Oct-2021	-	1608115.80	1608.12	1608.12
6	206CR	31-Aug-2021	F	18-Oct-2021	-	789361.00	789.36	789.36

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ⁺	Total TCS Deposited
7	NORD DRIVESYSTEMS PRIVATE LIMITED				PNEN04783C	3844409.00	3844.00	3844.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CR	30-Jun-2021	F	20-Jul-2021	-	155305.00	155.00	155.00
2	206CR	30-Jun-2021	F	20-Jul-2021	-	183724.00	184.00	184.00
3	206CR	30-Jun-2021	F	20-Jul-2021	-	254008.00	254.00	254.00
4	206CR	30-Jun-2021	F	20-Jul-2021	-	207446.00	207.00	207.00
5	206CR	30-Jun-2021	F	20-Jul-2021	-	86144.00	86.00	86.00
6	206CR	30-Jun-2021	F	20-Jul-2021	-	806782.00	807.00	807.00
7	206CR	31-May-2021	F	20-Jul-2021	-	1353000.00	1353.00	1353.00
8	206CR	30-Apr-2021	F	20-Jul-2021	-	178000.00	178.00	178.00
9	206CR	30-Apr-2021	F	20-Jul-2021	-	489000.00	489.00	489.00
10	206CR	30-Apr-2021	F	20-Jul-2021	-	131000.00	131.00	131.00

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ⁺	Total TCS Deposited
8	URB ENGINEERING PRIVATE LIMITED				RTKU01422B	6884400.00	6884.00	6884.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CR	11-Jun-2021	F	16-Jul-2021	-	6490000.00	6490.00	6490.00
2	206CR	31-May-2021	F	16-Jul-2021	-	394400.00	394.00	394.00

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

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR/Bank Code	Date of Deposit	Challan Serial	Remarks ^{**}
1	0020	100	300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	0510308	15-Sep-2021	81400	
2	0020	100	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	0510308	15-Jun-2021	69797	-

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 **
1	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1300805.00	0
2	SFT-012 Purchase or Sale of Immovable Property	SUBREGISTRAR OFFICE PADAPPAL, vandalur wallajabath road 3/122 k r puram kilpadappai, KANCHIPURAM, TAMILNADU, INDIA, 601301	31-Jan-2022	4500000.00	0

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	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction	Total TDS Deposited***	Total Amount Deposited other than TDS****
Gross Total Across Deductee(s)							

No Transactions Present

PART G -TDS Defaults* (Processing of Statements)

(All amount values are in INR)

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
1	2021-22	0.00	3831.50	63981.50	0.00	0	1136	68949
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
1	CHEK09860E	0.00	3831.50	63981.50	0.00	0.00	1136.00	68949.00

*Notes:

- Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
- 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	33AADCK3625M1ZI	AB330621208979Y	20-Jul-2021	June,2021	27913634.71	37968384.71
2	33AADCK3625M1ZI	AB330521295817X	19-Jul-2021	May,2021	21274642.26	21572132.26
3	33AADCK3625M1ZI	AB3304211913500	28-Jun-2021	April,2021	28111530.49	28227030.49
4	33AADCK3625M1ZI	AB3308214670385	21-Sep-2021	August,2021	31251023.75	33836073.75
5	33AADCK3625M1ZI	AB3307213077659	20-Aug-2021	July,2021	52103592.29	52214150.29



6	33AADCK3625M1ZI	AB331021326100B	20-Nov-2021	October,2021	65658059.70	65942909.70
7	33AADCK3625M1ZI	AB3309216534735	21-Oct-2021	September,2021	68649594.89	68734892.89
8	33AADCK3625M1ZI	AB330222498995Q	20-Mar-2022	February,2022	64761544.31	65445535.31
9	33AADCK3625M1ZI	AB331121273711O	20-Dec-2021	November,2021	49046001.52	50663171.52
10	33AADCK3625M1ZI	AB331221835821J	28-Jan-2022	December,2021	132988947.40	135932247.40
11	33AADCK3625M1ZI	AB330122447681I	20-Feb-2022	January,2022	70751180.43	71505580.43
12	33AADCK3625M1ZI	AB330322662442J	20-Apr-2022	March,2022	106108954.77	112701504.32

Notes:

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

Contact Information

Part of Annual Tax Statement	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
G	Deductor
H	GSTN

Legends used in Annual Tax Statement

* Status of Booking

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

** Remarks



Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,.etc

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Annual Tax Statement, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1. Sections

Section	Description
192	Salary
192A	TDS on PF withdrawal
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194DA	Payment in respect of life insurance policy
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I(a)	Rent on hiring of plant and machinery
194I(b)	Rent on other than plant and machinery
194IA	TDS on Sale of immovable property
194IB	Payment of rent by certain individuals or Hindu undivided

Section	Description
194LBC	Income in respect of investment in securitization trust
194LD	TDS on interest on bonds / government securities
194M	Payment of certain sums by certain individuals or Hindu
194N	Payment of certain amounts in cash
194O	Payment of certain sums by e-commerce operator to e-commerce participant.
194P	Deduction of tax in case of specified senior citizen
194Q	Deduction of tax at source on payment of certain sum for purchase of goods
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian
196D	Income of foreign institutional investors from securities
196DA	Income of specified fund from securities
206CA	Collection at source from alcoholic liquor for human
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu



194IC	Payment under specified agreement
194J(a)	Fees for technical services
194J(b)	Fees for professional services or royalty etc
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund

206CD	leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services(other than Ch-XVII-B)
206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Collection at source on sale of goods

2. Minor Head

Code	Description
100	Advance Tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4. Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.



SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E).
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to— (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess
SFT	Statement for Financial Transactions

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source
GSTIN	Goods and Services Tax Identification Number



Ref.No.1157/K

Dt:19.02.2022

K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

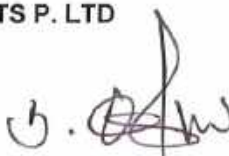
UDIN: 22024005ADCVEC8763

Balance Sheet as at 31st March 2021:


Particulars	Figures at the end of	
	Current Yr	Previous Yr
I. EQUITY AND LIABILITIES:		
1. Shareholders' Funds:		
(a) Share Capital	1,80,58,990	1,80,58,990
(b) Reserves & Surplus	7,37,97,651	6,39,20,287
2. Non- Current Liabilities:		
Long-term borrowings	5,59,35,962	2,67,46,636
3. Current Liabilities:		
(a) Short-term Borrowings	3,89,37,336	4,22,84,465
(b) Trade Payables	17,40,17,004	8,84,23,402
(c) Other Current Liabilities	0	1,07,56,741
(d) Short-Term Provisions	87,25,005	74,36,409
TOTAL:	36,94,71,947	25,76,26,930
II. ASSETS		
1. Non-Current Assets:		
(a) Fixed Assets:		
Tangible Assets	13,46,43,047	12,44,37,683
LESS: Depreciation to date	5,71,90,364	4,94,83,047
	7,74,52,684	7,49,54,636
(b) Long-term loans and advances	22,18,600	15,95,650
2. Current Assets:		
(a) Inventories	7,51,58,124	7,62,54,115
(b) Trade Receivables	15,14,72,695	8,05,67,359
(c) Cash and Cash Equivalents	2,53,71,363	7,31,607
(d) Short-term Loans and Advances	3,77,98,482	2,35,23,562
TOTAL:	36,94,71,947	25,76,26,930

For K2 CRANES & COMPONENTS P. LTD


(M UDAYAKUMAR)
 Director (DIN: 02174703)


(S DHANDAPANI)
 Director (DIN: 02125154)

As per our Report of even date
FOR DURAIRAJ AND ASSOCIATES
 Chartered Accountants
 Firm Regn. No:003379S


(T T DURAIRAJ KANDIARI)
 Partner (Mno.024005)



K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

Profit and Loss Statement for the year ended: 31.03.2021:

Particulars	Figures at the end of		
	Current Yr	Previous Yr	
I. Revenue from Operations	14	55,41,40,039	51,98,33,685
II. Other Income	15	17,86,898	11,22,304
III. Total Revenue (I + II)		55,59,26,936	52,09,55,989
IV. Expenses:-			
a) Cost of Materials Consumed	16	35,72,68,839	37,08,55,349
b) Purchases of Stock-in-Trade		0	0
c) Changes in Inventories of Finished Goods/WIP	17	94,16,967	-3,04,73,922
d) Erectioning & Commissioning Charges		2,44,30,776	1,58,83,209
e) Job Work Charges		93,62,048	1,08,39,905
f) Employees Benefits expenses	18	6,00,42,081	6,35,67,663
g) Finance Cost	19	86,77,703	74,16,238
h) Directors Remuneration	20	1,00,65,708	1,25,58,128
i) Freight Outward		1,04,07,600	1,20,78,678
j) Depreciation & amortization expenses	8	77,07,317	63,36,678
k) Other Expenses	21	4,51,47,687	3,30,54,935
Total Expenses		54,25,26,726	50,21,16,860
V Profit before Exceptional and Extraordinary items		1,34,00,211	1,88,39,129
VI Exceptional Items		0	0
VII Profit before Extraordinary items and tax		1,34,00,211	1,88,39,129
VIII Extraordinary Items		0	0
IX Profit before Tax		1,34,00,211	1,88,39,129
X Tax Expenses:			
(1) Current Tax		35,22,847	44,03,108
(2) Deferred Tax		0	0
XI Profit for the period from continuing Operations		1,34,00,211	1,88,39,129
XII Profit (Loss) from Discontinuing Operations		0	0
XIII Tax Expenses of Discontinuing Operations		0	0
XIV Profit from Discontinuing Operations(after tax)		0	0
XV Profit (Loss) for the period		1,34,00,211	1,88,39,129
Profit (Loss) for the period after Tax		98,77,364	1,44,36,021
XVI Earnings per Equity Share:			
(1) Basic		0.55	0.80
(2) Diluted		0.55	0.80

Notes on Accounts:-

For K2 CRANES & COMPONENTS P. LTD

(M UDAYAKUMAR)
 Director (DIN: 02174703)

(S DHANDAPANI)
 Director (DIN: 02125154)

22

As per our Report of even date
FOR DURAIRAJ AND ASSOCIATES
 Chartered Accountants
 Firm Regn. No:003379S

(T T DURAIRAJ KANDIAR)
 Partner (Mno.024005)



K2 CRANES & COMPONENTS P. LTD

NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2021:

1 SHARE CAPITAL:

Authorised:

20,00,000 Equity Shares of Rs.10/= each

Issued, Subscribed and Paid Up:

18,05,899 Equity Shares of Rs.10/= each

TOTAL:

2 RESERVES & SURPLUS:

Opening Balance

ADD: Current year Surplus b/d

LESS: Income Tax Paid

TOTAL:

3 LONG TERM BORROWINGS:

i) Secured on Hypothecation of Plant & Machineries:

SIDBI Bank - TL

HDFC Bank - TL

SIDBI Bank - TL D00031TZ

SIDBI Bank - TL D00031V3

ii) Secured against lien on Cars:

Kotak Mahindra Prime Ltd - NA Baleno

HDFC Term Loan-ECLGS

HDFC Bank-BMW

ICICI Car Loan

HDFC Bank Car Loan - Skoda Octovia

iii) Unsecured loans:

From Directors/Shareholders

TOTAL:

4 SHORT TERM BORROWINGS:

Secured on hypothecation of Stocks & Book Debts:

HDFC Bank-Cash Credit-500063

HDFC Bank-Cash Credit-280656

TOTAL:

5 TRADE PAYABLES:

Trade Creditors

TOTAL:

6 OTHER CURRENT LIABILITIES:

Creditors for Fixed Assets/Expenses

TOTAL:

<i>Figures at the end of</i>	
<i>Current Yr</i>	<i>Previous Yr</i>
2,00,00,000	2,00,00,000
1,80,58,990	1,80,58,990
1,80,58,990	1,80,58,990
6,39,20,287	4,96,79,511
98,77,364	1,44,36,021
7,37,97,651	6,41,15,532
0	1,95,245
7,37,97,651	6,39,20,287
59,46,600	90,21,400
0	2,09,356
1,00,00,000	0
18,40,000	0
56,572	3,77,891
95,31,400	0
16,03,339	26,32,122
9,61,168	17,81,848
13,61,063	18,13,644
2,46,35,820	1,09,10,375
5,59,35,962	2,67,46,636
3,21,42,337	3,33,89,782
67,94,999	88,94,623
3,89,37,336	4,22,84,465
17,40,17,004	8,84,23,402
17,40,17,004	8,84,23,402
0	1,07,56,741
0	1,07,56,741



K2 CRANES & COMPONENTS P. LTD

NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2021:

		<i>Figures at the end of</i>	
		<i>Current Yr</i>	<i>Previous Yr</i>
13	SHORT TERM - LOANS & ADVANCES:		
	<u>GST Credit Ledger:</u>		
	Opening	6,90,891	
	Availed	6,49,96,522	
		6,56,87,413	
	LESS: Utilised	12,38,584	6,90,891
	GST ITC yet to be availed (Not reflected in 2B)	15,09,816	0
	Rental Deposits	5,24,000	0
	Seyyar SIPCOT Deposits	1,30,914	0
	Fixed Deposits with Banks	3,12,93,585	1,97,93,145
	EMD Deposits	6,45,309	3,04,000
	Staff Advance	1,00,716	7,02,653
	Labour Welfare Fund	6,090	0
	LIC Gratuity	2,32,215	2,24,527
	Employees Loans	3,22,845	2,02,363
	Kotak Mahindra Bank-TDS paid Refundable	14,956	13,554
	IT Refund Receivable	2,48,236	2,48,236
	Natesan T, Contractor	10,00,000	10,00,000
	Prepaid- Insurance	2,45,877	2,44,639
	Prepaid Expenses	1,85,784	0
	Sundry Advances	99,554	99,554
	TOTAL:	3,77,98,482	2,35,23,562
14	SALES TURNOVER:		
	Domestic Sales - TN	36,78,76,433	28,12,66,723
	Domestic Sales - Other States	9,58,17,102	19,35,32,012
	Export Sales	43,38,469	94,24,368
	Sale to EOU/SEZ Units	3,50,03,704	0
	Service Income-Local	4,44,34,977	76,78,333
	Service Income-IGST	86,76,836	3,24,27,405
		55,61,47,521	52,43,28,840
	LESS: Sales Returns	20,07,482	44,95,155
	TOTAL:	55,41,40,039	51,98,33,685
15	OTHER INCOME:		
	Bank Interest	16,61,540	10,63,394
	Misc. Income (Incl. Frieght Charges)	70,500	3,200
	Forex Gain	54,858	0
	Duty Draw Back - Re Export	0	55,710
	TOTAL:	17,86,898	11,22,304
16	RAW MATERIAL CONSUMED:		
	Opening Stock of Raw Materials	3,67,54,730	7,15,65,389
	ADD: Purchase of Raw Materials:		
	Domestic Purchases	29,23,61,047	28,55,71,685
	Import Purchases	6,58,99,670	3,93,41,377
	Customs Duty	19,46,252	34,35,461
	Clearing & Forwarding Charges	11,27,734	39,94,214
	Freight Inward	42,55,112	37,01,953
		40,23,44,545	40,76,10,079
	LESS: Closing Stock of Raw Materials	4,50,75,706	3,67,54,730
	TOTAL:	35,72,68,839	37,08,55,349



K2 CRANES & COMPONENTS P. LTD

NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2021:

		<i>Figures at the end of</i>	
		<i>Current Yr</i>	<i>Previous Yr</i>
17 INCREASE (DECREASE) IN FINISHED GOODS			
AND WORK IN PROGRESS:			
<u>Opening Stock:</u>			
a) Finished Goods		0	0
b) Work-in-Progress		3,94,99,385	90,25,463
		3,94,99,385	90,25,463
<u>Closing Stock:</u>			
a) Finished Goods		0	0
b) Work-in-Progress		3,00,82,418	3,94,99,385
		3,00,82,418	3,94,99,385
TOTAL:		94,16,967	-3,04,73,922
18 EMPLOYEE BENEFIT EXPENSES:			
Salary Expenses		4,74,02,442	5,20,39,605
Bonus		38,12,758	30,34,493
Gratuity		15,47,828	46,731
Incentives		5,35,672	5,80,322
Leave Salary		0	11,200
PF Contribution		25,07,117	27,20,794
ESI Contribution		4,07,134	4,91,458
Medical Expenses		1,62,063	15,543
Staff Welfare Expenses		29,66,529	39,41,197
Van Expenses - Staff		4,09,139	3,07,440
Rent - Employees Hostel - C		2,85,100	3,78,880
Training Expenses		6,300	0
TOTAL:		6,00,42,081	6,35,67,663
19 FINANCIAL COSTS:			
Interest - IDBI Bank - Cash Credit		36,12,432	35,60,063
Interest - SIDBI & IDBI Bank -Term Loan		12,48,320	11,91,803
Interest - LC/BG & TT		0	18,86,333
Interest-HDFC TL		4,58,696	0
Interest on Term Loan (for M/c)		27,069	0
Interest - Car Loan		4,60,349	5,47,704
Interest - Others		28,11,837	48,092
Processing Charges		59,000	36,150
Interest for GST		0	1,46,093
TOTAL:		86,77,703	74,16,238
20 DIRECTOR REMUNERATION:			
M Udhayakumar		49,31,600	55,09,200
N Arumugam		18,65,808	18,65,808
S Dhandapani		32,68,300	32,68,300
TOTAL:		1,00,65,708	1,06,43,308
AUDITOR'S FEES:			
a) Audit Fees		2,00,000	2,00,000
b) Tax Audit		20,000	20,000
c) Other Services		15,000	32,000
TOTAL:		2,35,000	2,52,000



K2 CRANES & COMPONENTS P. LTD

NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2021:

	<i>Figures at the end of</i>	
	<i>Current Yr</i>	<i>Previous Yr</i>
21 OTHER EXPENSES:		
(a) <u>Manufacturing Expenses:</u>		
Annual Maintenance Contract	7,44,791	7,43,400
Crane Hire Charges	42,39,491	18,76,001
Fuel Expenses	11,87,543	0
Electricity Charges	15,71,041	14,42,064
Machinery Hire Charges	25,250	42,116
Machinery Maintenance	11,20,627	41,63,737
Testing Charges	7,53,750	6,07,442
Rent - Factory	21,51,072	18,00,000
Petrol & Diesel Charges	44,567	10,29,100
Tool Room Expenses	28,327	2,63,687
Sub-Total (a)	1,18,66,459	1,19,67,546
(b) <u>Selling and Marketing Expenses:</u>		
Advertisement Charges	4,505	2,12,732
Business Promotion Expenses	8,85,468	4,60,937
Exhibition Exps	58,750	18,04,516
Sub-Total (b)	9,48,723	24,78,185
(c) <u>Administrative Expenses:</u>		
Auditors Fees	2,35,000	2,52,000
Accounting Charges	0	2,10,000
Bank Charges	29,77,417	2,60,195
Brokerage Charges	23,39,000	2,52,500
Bad Debts Written off	98,28,894	21,432
Computer Maintenance	2,30,965	1,76,366
Consultancy Charges	36,74,882	40,33,336
Donation	21,000	42,500
Discount & Allowances	51,801	-29,205
Forex Loss	0	3,78,953
Factory Maintenance Exp.	5,58,901	5,99,738
Garden Maintenance	32,782	27,085
Internet Charges	7,82,485	8,03,333
Insurance Charges	11,78,559	2,11,148
Inspection Charges	36,200	0
ITC Reversal Exp (for Assessment)	0	57,077
Loading & Unloading Charges	3,83,940	12,56,463
Employee Lodging Exps	2,80,852	0
Misc. Expenses	87,437	89,348
Office Maintenance	6,15,983	7,83,357
Packing & Forwarding Charges	49,670	16,364
Pooja Expenses	1,34,713	88,295
Postage & Telegram	11,66,212	5,34,310
Printing & Stationeries	4,10,255	5,17,913
Refreshment Expense	53,645	
Rental Charges (Incl. Warehouse Pukkathurai)	17,82,834	13,55,000



K2 CRANES & COMPONENTS P. LTD

NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2021:

21 OTHER EXPENSES:

(c) **Administrative Expenses:**

Rates & Taxes
Repairs & Maintenance
Site Expenses
Security Charges
Software Purchase
Telephone and Fax
Travelling & Conveyance
Vehicle Maintenance
Round Off
Sub-Total (c)
TOTAL:(a+b+c)

<i>Figures at the end of</i>	
<i>Current Yr</i>	<i>Previous Yr</i>
3,67,572	1,00,755
14,81,908	1,04,500
28,194	0
5,04,000	5,64,000
3,488	0
2,16,273	3,49,603
28,17,701	54,47,265
0	1,05,577
-58	0
3,23,32,505	1,86,09,204
4,51,47,687	3,30,54,935

For K2 CRANES & COMPONENTS P. LTD

(M UDAYAKUMAR)
Director (DIN: 02174703)

(S DHANDAPANI)
Director (DIN: 02125154)

As per our Report of even date
FOR DURAIRAJ AND ASSOCIATES
Chartered Accountants
Firm Regn. No:003379S

(T T DURAIRAJ KANDIAR)
Partner (Mno.024005)



Ref.No. 1157/K

8 **FIXED ASSETS:**

K2 CRANES & COMPONENTS P. LTD

FIN. YEAR: 2020-21

Description	GROSS BLOCK			DEPRECIATION		NET BLOCK		
	As at 1.4.2020	Current Additions	As at 31.3.2021	As at 1.4.2020	For the Year	As at 31.3.2021	As at 31.3.2020	As at 31.3.2021
Land	0	44,36,800	44,36,800	0	0	0	0	44,36,800
Building Account	2,81,49,531	0	2,81,49,531	51,03,842	4,15,095	55,18,937	2,30,45,689	2,26,30,594
Furniture & Fixtures	31,20,171	13,71,387	44,91,558	21,78,306	3,73,304	25,51,610	9,41,864	19,39,948
Electrical Fittings	29,65,359	0	29,65,359	25,15,454	2,75,802	27,91,255	4,49,905	1,74,104
Office Equipment	53,77,714	14,98,601	68,76,315	40,26,218	7,32,109	47,58,326	13,51,496	21,17,988
Plant & Machinery	6,58,43,740	18,28,000	6,76,71,740	2,63,78,093	38,62,314	3,02,40,407	3,94,65,647	3,74,31,334
Motor Car	1,48,27,082	0	1,48,27,082	56,06,421	15,43,514	71,49,936	92,20,660	76,77,146
Computer	41,54,087	10,70,576	52,24,663	36,74,713	5,05,179	41,79,893	4,79,374	10,44,771
TOTAL:	12,44,37,683	1,02,05,364	13,46,43,047	4,94,83,047	77,07,317	5,71,90,364	7,49,54,636	7,74,52,684



P. D. Jayakar
Chartered Accountants





K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

SNo.	Particulars	Year Ending 31.3.2021		Year Ending 31.3.2020	
A.	CASH FLOW FROM OPERATING ACTIVITIES:				
	Net profit before tax and extraordinary items		1,34,00,211		1,88,39,129
	<u>Adjustments for:</u>				
	Depreciation		77,07,317		63,36,678
	Interest expenses		86,77,703		74,16,238
	Interest income		-16,61,540	1,47,23,479	-10,63,394
	Operating profit before working capital changes		2,81,23,690		3,15,28,651
	<u>Working Capital Adjustments:</u>				
	(Increase)/Decrease in debtors		-7,09,05,336		-2,09,98,443
	(Increase)/Decrease in inventories		10,95,991		43,36,737
	(Increase) / Decrease in loans and advances		-1,42,74,920		-1,54,46,246
	Increase/(Decrease) in sundry creditors		8,55,93,601		2,07,01,200
	Increase/(Decrease) in other current liabilities		-94,68,144		44,14,973
	Increase/(Decrease) in Short-Term Borrowings		-33,47,129	-1,13,05,937	57,38,522
	Cash generated From Operations		1,68,17,752		3,02,75,395
	<u>LESS: Direct taxes paid for:</u>				
	(i) Current Year		35,22,847		44,03,108
	(ii) Previous Years Arrears/ Demands		-	35,22,847	1,95,245
	NET CASH FROM OPERATING ACTIVITIES		1,32,94,906		2,56,77,042
B.	CASH FLOW FROM INVESTING ACTIVITIES:				
	Purchase of fixed assets		-1,02,05,364		-1,39,18,456
	Long Term Loans & Advances Paid		-6,22,950		13,00,000
	Interest income		16,61,540	-91,66,774	10,63,394
	NET CASH (USED IN)/FROM INVESTING ACTIVITIES		-91,66,774		-1,15,55,063
C.	CASH FLOW FROM FINANCING ACTIVITIES:				
	Long-Term Borrowings		2,91,89,326		-1,01,71,145
	Interest expenses		-86,77,703	2,05,11,623	-74,16,238
	NET CASH (USED IN) / FROM FINANCING ACTIVITIES		2,05,11,623		-1,75,87,383
	NET CASH FLOWS DURING THE YEAR(A+B+C)		2,46,39,755		-34,65,403
	Opening Cash and Cash Equivalents		7,31,607		41,97,011
	Cash and cash equivalents as on March 31, 2021		2,53,71,362		7,31,607

For K2 CRANES & COMPONENTS P. LTD


M UDAYAKUMAR
Director (DIN: 02174703)


S DHANDAPANI
Director (DIN: 02125154)

As per our Report of even date
FOR DURAIRAJ AND ASSOCIATES
Chartered Accountants
Firm Regn. No:003379S


(T T DURAIRAJ KANDIAR)
Partner (Mno.024005)



(22) ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

A) SIGNIFICANT ACCOUNTING POLICIES:

1) Corporate Information:

K2 CRANES & COMPONENTS P. LTD., ("the Company") is a private limited company domiciled in India and incorporated under the provisions of the Companies Act, 2013.

2) Basis of Preparation, Presentation and Disclosure of the Financial Statements:

The Financial Statements are prepared on the historical cost convention and in accordance with applicable accounting standards and relevant presentation requirements of the Companies Act, 2013 and on the basis of going concern.

3) Current/Non-current classification of assets/liabilities:

The company has classified all its assets/liabilities into Current/Non-current portion based on the time frame of 12 months from the date of financial statements. Accordingly, assets/liabilities expected to be realized/settled within 12 months from the date of financial statements are classified as current and other assets/liabilities are classified as non-current.

4) Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revisions to the accounting estimates are recognized prospectively in the current and future years.

5) Fixed Assets:

Fixed assets are stated at cost of acquisition or construction less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Borrowing costs relating to acquisition of fixed assets which takes substantial Period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use.

6) Depreciation:

Depreciation has been provided under Straight - Line method in accordance with the provisions of Schedule II to the Companies Act, 2013.



....Contd

7) Investments:

There were no Long term/Short term Investments by the company as on the Balance Sheet date.

8) Impairment of Assets:

The Management assesses impairment or otherwise of various assets on a regular basis and impairment loss is recognized whenever the book values of such assets exceed its recoverable amount.

9) Provisions:

Provision is recognized in respect of present obligation requiring settlement by outflow of resources and of which a reliable estimate on the amount of obligation could be made.

10) Revenue and Expenditure Recognition:

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. All Revenue/ Incomes and Costs/ Expenditure are accounted for on accrual basics as they are earned or incurred.

11) Retirement and other Employee benefits:

All employee benefits payable/available within twelve months of rendering the services are classified as short-term employee benefits. Benefits such as salaries, wages and bonus etc., are recognized in the Profit and Loss Account in the year in which the employee renders the related service.

12) Provident fund:

Provident fund is a defined contribution scheme. Contributions payable to the provident fund are charged to the profit and loss account.

13) Inventories:

The Inventories are valued at lower of cost and net realizable value. The closing stocks are valued on the basis of FIFO method. Work-in-progress is valued at estimated cost.

14) Income Tax:

Current Tax:

Current tax is measured at the amount expected to be paid to the tax authorities in accordance with the taxation laws prevailing in the respective jurisdiction.

....Contd



Deferred tax:

Deferred tax asset and liability are recognised for the expected future tax consequences attributable to differences between accounting income and taxable income for a period that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets are recognised and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted at the Balance Sheet date.

Minimum Alternate Tax (MAT)

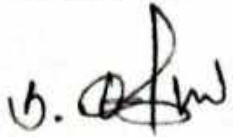
Minimum Alternate Tax ('MAT') credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income-tax during the specified period. In the year in which the MAT credit becomes eligible to be recognised as an asset, the said asset is created by way of a credit to the statement of profit and loss. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT credit entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income-tax during the specified period.

(B) NOTES ON ACCOUNTS:

- 1) Previous year figures have been regrouped wherever necessary to conform to the current year's classification.
- 2) The information required under Schedule III of the Companies Act, 2013 have been furnished wherever they are found applicable to the company.
- 3) Statutory Information:
 - a) The company had made Import Purchases to the tune of Rs.6,58,99,670/= during the year under review.
 - b) The company had exported goods to the tune of Rs.43,38,469/= during the year under review.

For K2 CRANES & COMPONENTS P. LTD


(Udayakumar M)
Director (DIN:02174703)


(Dhandapani S)
Director (DIN:02125154)

As per our Report of even date
For DURAIRAJ AND ASSOCIATES
Chartered Accountants
Firm Regn. No: 003379S


(T T Durairaj Kandiar)
Partner (Mno.024005)



Ref.No.1157/K

Dt:19.02.2022

K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

STATUS: Company
CIN: U29150-TN2008-PTC-067509
IT WARD: Corporate Circle 4(4)

PAN: AAD-CK-3625-M
Incorp Dt: 28.04.2008
FIN.YEAR:2020-21
ASST YEAR: 2021-22

STATEMENT OF TOTAL INCOME:

INCOME FROM BUSINESS:

Net Profit as per P & L a/c

ADD: Disallowables:

Pooja Expenses

Donation

Depreciation

(Considered separately)

LESS: Depreciation allowable U/S.32:

Normal Depreciation

Addl. Depreciation

TOTAL INCOME:

Income Tax thereon @25%

ADD: Surcharge @7%

ADD: Health & Education Cess@4%

Tax under Normal Calculation

LESS: Prepaid Taxes:

- (i) TDS on Bank Interest
TDS on Contract/Other Income
TDS on Rent
TDS on Profession

(ii) TCS

(iii) Advance tax

ADD: Interest U/S.234A

Interest U/S.234B

Interest U/S.234C

Self Asst. Tax Paid:

	Rs.
	1,34,00,211
1,34,713	
21,000	
77,07,317	78,63,030
	2,12,63,240
83,45,638	
2,54,600	86,00,238
	1,26,63,002
	or
	1,26,63,000
	31,65,750
	2,21,603
	33,87,353
	1,35,494
	35,22,847
1,28,474	
6,06,932	
216	
47,709	7,83,331
	27,39,516
	1,04,116
	26,35,399
12-Dec-20	8,00,000
15-Mar-21	15,00,000
	23,00,000
	3,35,399
13,412	
36,883	
86,084	1,36,379
	4,71,778
	or
	4,71,780



As per the information furnished
by the Assessee

Chartered Accountants



Ref.No.1157/K

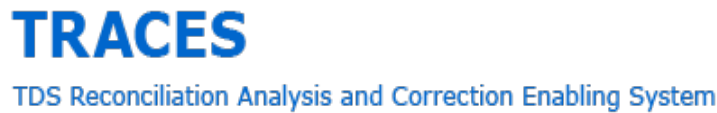
K2 CRANES & COMPONENTS P. LTD**COMPUTATION OF DEPRECIATION FOR IT PURPOSE:**

Asst. Year:2021-22

FIXED ASSETS: Descriptions	Op. Bal.	Addition		Normal Depr.	Addl. Dep U/S.32(1)(ia)	W.D.V
		I Half	II Half			
BLOCK-I (10%)						
Land @ Thirumudivakkam	0	0	44,36,800	0	0	44,36,800
Building Account	1,34,91,152	0	0	13,49,115	0	1,21,42,037
Furniture & Fixtures	15,37,804	13,27,837	43,550	2,88,742	0	26,20,449
Electrical Fittings	11,73,876	0	0	1,17,388	0	10,56,488
BLOCK-II (15%)						
Plant & Machinery	2,70,63,372	7,18,000	11,10,000	42,50,456	2,54,600	2,43,86,316
Office Equipments	24,32,938	1,58,830	13,39,771	4,89,248	0	34,42,291
Motor Car	93,57,475	0	0	14,03,621	0	79,53,854
BLOCK-III (40%)						
Computer	4,64,426	2,35,915	8,34,661	4,47,069	0	10,87,934
TOTAL:	5,55,21,044	24,40,582	77,64,782	83,45,638	2,54,600	5,71,26,170

Chartered Accountants





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)	AADCK3625M	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	K2 CRANES & COMPONENTS PRIVATE LIMITED						
Address of Assessee	14-A, TELUGU BRAMIN STREET, VELACHERY, CHENNAI, CHENNAI, TAMIL NADU, 600042						

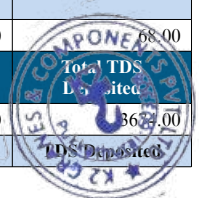
- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

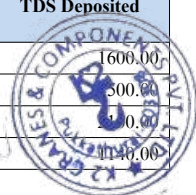
PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	ALSTOM TRANSPORT INDIA LIMITED				BLRA15059C	246400.00	4928.00	4928.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	03-Apr-2020	F	04-Feb-2021	-	246400.00	4928.00	4928.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	INVRECO PRIVATE LIMITED				BLRI08744B	450200.00	6753.00	6753.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	09-Nov-2020	F	03-Feb-2021	-	450200.00	6753.00	6753.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	KRISHNA TRANSNATIONAL MARBLES PVT LTD				BLRK05645D	126000.00	2520.00	2520.00
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	20-Sep-2021	-	126000.00	2520.00	2520.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	SCHIFFER AND MENEZES INDIA PRIVATE LIMITED				BLRM06046F	617000.00	10165.00	10165.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	17-Aug-2020	F	31-Oct-2020	-	435000.00	6525.00	6525.00
2	194C	27-Apr-2020	F	03-Aug-2020	-	182000.00	3640.00	3640.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	MICRO PLASTICS PRIVATE LIMITED				BLRM07878D	44999.60	675.00	675.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	12-Mar-2021	F	08-Jul-2021	-	39999.60	600.00	600.00
2	194C	14-Aug-2020	F	07-Nov-2020	-	5000.00	75.00	75.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	SOGEFI ENGINE SYSTEMS INDIA PRIVATE LIMITED				BLRM13717E	13000.00	195.00	195.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	17-Mar-2021	F	02-Jul-2021	-	13000.00	195.00	195.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	NCR CORPORATION INDIA PRIVATE LIMITED.,				BLRN00521D	52000.00	780.00	780.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	09-Nov-2020	F	03-Feb-2021	-	12000.00	180.00	180.00
2	194C	09-Nov-2020	F	03-Feb-2021	-	40000.00	600.00	600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	TIMKEN ENGG AND RESEARCH-INDIA PVT LTD				BLRT01184B	272000.00	4080.00	4080.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited

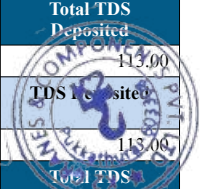
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JA	02-Mar-2021	F	24-May-2021	-	200000.00	3000.00	3000.00
2	194C	02-Feb-2021	F	24-May-2021	-	72000.00	1080.00	1080.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	VRS GRANITES PRIVATE LIMITED				BLRV10509C	188800.00	2832.00	2832.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2021	F	16-Jul-2021	-	188800.00	2832.00	2832.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	VARROC POLYMERS PRIVATE LIMITED				BLRV11599A	26400.00	396.00	396.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	24-Nov-2020	F	03-Feb-2021	-	26400.00	396.00	396.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	WENDT (INDIA) LIMITED				BLRW00459E	15000.00	225.00	225.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Oct-2020	F	24-Jan-2021	-	15000.00	225.00	225.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	DSC PIPES & TUBES PVT LTD				CALD01849B	103000.00	1545.00	1545.00
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	30-Oct-2021	-	103000.00	1545.00	1545.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	MIDAS SAFETY PRIVATE LIMITED				CALF00990D	127500.00	1913.00	1913.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	11-Feb-2021	F	17-May-2021	-	127500.00	1913.00	1913.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
14	AXORA RESOURCES LIMITED				CALN03899A	130000.00	9750.00	9750.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JA	20-Oct-2020	F	02-Oct-2021	-	130000.00	9750.00	9750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
15	WITZENMANN INDIA PVT. LTD.				CALW02488D	45000.00	675.00	675.00
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	22-Apr-2021	-	45000.00	675.00	675.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
16	APOLLO TYRES LIMITED				CHEA13506D	218600.00	3279.00	3279.00
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	22-May-2021	-	65000.00	975.00	975.00
2	194C	29-Mar-2021	F	22-May-2021	-	30000.00	450.00	450.00
3	194C	12-Feb-2021	F	22-May-2021	-	123600.00	1854.00	1854.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
17	KASAI INDIA CHENNAI PRIVATE LIMITED				CHEA18532D	89050.00	1398.00	1398.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	27-Mar-2021	F	15-Jul-2021	-	13750.00	206.00	206.00
2	194C	22-Feb-2021	F	15-Jul-2021	-	22800.00	342.00	342.00
3	194C	30-Dec-2020	F	02-Mar-2021	-	13750.00	206.00	206.00
4	194C	17-Nov-2020	F	02-Mar-2021	-	12500.00	188.00	188.00
5	194C	28-Oct-2020	F	02-Mar-2021	-	13750.00	206.00	206.00
6	194C	19-May-2020	F	23-Nov-2020	-	12500.00	250.00	250.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18	ACT PLAST PAINTS PRIVATE LIMITED				CHEA21763A	4500.00	68.00	68.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Sep-2020	F	05-Jan-2021	-	4500.00	68.00	68.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
19	ASHOK LEYLAND LIMITED				CHEA25372E	244843.00	3674.00	3674.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited



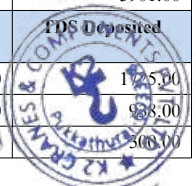
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2021	F	27-May-2021	-	121750.00	1827.00	1827.00
2	194C	28-Feb-2021	F	27-May-2021	-	123093.00	1847.00	1847.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
20	ACT PLAST PAINTS PRIVATE LIMITED				CHEA25957B	6500.00	98.00	98.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-May-2020	F	28-Jul-2020	-	6500.00	98.00	98.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
21	ASTRUM STAMPING PRIVATE LIMITED				CHEA26897D	24505.00	368.00	368.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2021	F	12-Jul-2021	-	24505.00	368.00	368.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
22	KONE ELEVATOR INDIA PRIVATE LIMITED				CHEB00075F	146000.00	2190.00	2190.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	09-Sep-2020	F	13-Dec-2020	-	73000.00	1095.00	1095.00
2	194C	09-Sep-2020	F	13-Dec-2020	-	73000.00	1095.00	1095.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
23	ROTORK CONTROLS (INDIA) PRIVATE LIMITED				CHEB00076G	189500.00	2843.00	2843.00
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	22-May-2021	-	98000.00	1470.00	1470.00
2	194C	31-Dec-2020	F	04-Feb-2021	-	10000.00	150.00	150.00
3	194C	31-Dec-2020	F	04-Feb-2021	-	3500.00	53.00	53.00
4	194C	31-Dec-2020	F	04-Feb-2021	-	38000.00	570.00	570.00
5	194C	30-Sep-2020	F	04-Nov-2020	-	40000.00	600.00	600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
24	BIMETAL BEARINGS LIMITED				CHEB00131F	75000.00	1125.00	1125.00
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	27-May-2021	-	25000.00	375.00	375.00
2	194C	31-Dec-2020	F	28-Jan-2021	-	50000.00	750.00	750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
25	BONFIGLIOLI TRANSMISSIONS PRIVATE LIMITED				CHEB02226A	75000.00	5625.00	5625.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	31-Mar-2021	F	29-Jun-2021	-	75000.00	5625.00	5625.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
26	BORGWARNER MORSE SYSTEMS INDIA PRIVATE LIMITED				CHEB04005B	173894.67	2608.42	2608.42
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2021	F	27-May-2021	-	5000.00	75.00	75.00
2	194C	31-Jan-2021	F	27-May-2021	-	17000.00	255.00	255.00
3	194C	31-Dec-2020	F	24-Jan-2021	-	27894.67	418.42	418.42
4	194C	30-Sep-2020	F	17-Oct-2020	-	68000.00	1020.00	1020.00
5	194C	31-Jul-2020	F	17-Oct-2020	-	56000.00	840.00	840.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
27	IGARSHI MOTORS INDIA LIMITED				CHEC00823E	142000.00	2850.00	2850.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2021	F	11-May-2021	-	106000.00	1590.00	1590.00
2	194C	31-Dec-2020	F	26-Jan-2021	-	12000.00	180.00	180.00
3	194C	30-Nov-2020	F	26-Jan-2021	-	12000.00	180.00	180.00
4	194JB	30-Sep-2020	F	28-Oct-2020	-	12000.00	900.00	900.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
28	CATERPILLAR INDIA PRIVATE LIMITED				CHEC02709A	2030090.40	30851.00	30851.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	02-Mar-2021	F	04-Jun-2021	-	80000.00	1600.00	1600.00
2	194C	12-Feb-2021	F	04-Jun-2021	-	300000.00	4500.00	4500.00
3	194C	14-Jan-2021	F	04-Jun-2021	-	140000.00	2100.00	2100.00
4	194C	06-Jan-2021	F	04-Jun-2021	-	76000.00	1140.00	1140.00



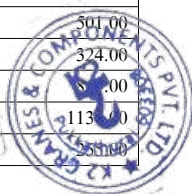
5	194C	05-Jan-2021	F	04-Jun-2021	-	79000.00	1185.00	1185.00
6	194C	05-Jan-2021	F	04-Jun-2021	-	20000.00	300.00	300.00
7	194C	29-Dec-2020	F	06-Apr-2021	-	155000.00	2325.00	2325.00
8	194C	23-Dec-2020	F	06-Apr-2021	-	24000.00	360.00	360.00
9	194C	19-Dec-2020	F	06-Apr-2021	-	71760.00	1076.00	1076.00
10	194C	19-Dec-2020	F	06-Apr-2021	-	16000.00	240.00	240.00
11	194C	14-Dec-2020	F	06-Apr-2021	-	51900.00	779.00	779.00
12	194C	06-Nov-2020	F	06-Apr-2021	-	675000.00	10125.00	10125.00
13	194C	06-Nov-2020	F	06-Apr-2021	-	44000.00	660.00	660.00
14	194C	03-Nov-2020	F	06-Apr-2021	-	297430.40	4461.00	4461.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
29	FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED				CHEC05164F	35600.00	534.00	534.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2021	F	24-May-2021	-	35600.00	534.00	534.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
30	CHELLAIYAN				CHEC06471D	36000.00	540.00	540.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Aug-2020	F	05-Apr-2021	-	36000.00	540.00	540.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
31	CHEMFAB ALKALIS LIMITED				CHEC13571F	75000.00	1125.00	1125.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	24-Dec-2020	F	06-Feb-2021	-	75000.00	1125.00	1125.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
32	DEVI POLYMERS PVT LTD				CHE00047F	182000.00	2800.00	2800.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2021	F	04-Jul-2021	-	84000.00	1260.00	1260.00
2	194C	08-Jan-2021	F	04-Jul-2021	-	84000.00	1260.00	1260.00
3	194C	16-May-2020	F	05-Apr-2021	-	14000.00	280.00	280.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
33	DANFOSS INDUSTRIES PRIVATE LIMITED				CHE02222D	294550.00	4418.25	4418.25
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	04-Mar-2021	F	10-May-2021	-	34000.00	510.00	510.00
2	194C	17-Dec-2020	F	06-Feb-2021	-	34000.00	510.00	510.00
3	194C	05-Oct-2020	F	06-Feb-2021	-	8550.00	128.25	128.25
4	194C	10-Aug-2020	F	12-Dec-2020	-	218000.00	3270.00	3270.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
34	DOVER INDIA PRIVATE LIMITED				CHE06084B	27800.00	417.00	417.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	25-Mar-2021	F	28-Jun-2021	-	12733.00	191.00	191.00
2	194C	22-Dec-2020	F	30-Jan-2021	-	15067.00	226.00	226.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
35	DHARSHINI ENGINEERING PRIVATE LIMITED				CHE08262C	12461.00	186.92	186.92
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	-	12461.00	186.92	186.92
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
36	ROCA BATHROOM PRODUCTS PRIVATE LIMITED				CHEE03369C	57500.00	863.00	863.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Jan-2021	F	14-Jun-2021	-	25000.00	375.00	375.00
2	194C	31-Dec-2020	F	04-Feb-2021	-	25000.00	375.00	375.00
3	194C	10-Aug-2020	F	04-Feb-2021	-	7500.00	113.00	113.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
37	E MARY JOSEPHINE				CHEE03447D	7500.00	113.00	113.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Nov-2020	F	28-Jan-2021	-	7500.00	113.00	113.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited



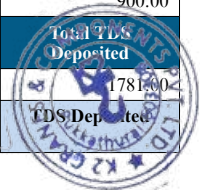
						Credited		Deposited
38	RORITO INTERNATIONAL PRIVATE LIMITED				CHEG02015G	21045.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	18-Mar-2021	F	31-May-2021	-	15000.00	0.00	0.00
2	194C	30-Dec-2020	F	25-Jan-2021	-	6045.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
39	ENEXIO POWER COOLING SOLUTIONS INDIA PRIVATE LIMITED				CHEG02146E	7500.00	113.00	113.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	05-Dec-2020	F	04-Mar-2021	-	7500.00	113.00	113.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
40	GRUNDFOS PUMPS INDIA PRIVATE LIMITED				CHEG02229D	24300.00	364.50	364.50
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	12-Jul-2021	-	13000.00	195.00	195.00
2	194C	31-Dec-2020	F	03-Feb-2021	-	4000.00	60.00	60.00
3	194C	31-Dec-2020	F	03-Feb-2021	-	3800.00	57.00	57.00
4	194C	31-Jul-2020	F	05-Nov-2020	-	3500.00	52.50	52.50
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
41	GH INDUCTION INDIA PRIVATE LIMITED				CHEG02842A	22500.00	338.00	338.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Oct-2020	F	03-Feb-2021	-	11250.00	169.00	169.00
2	194C	31-Jul-2020	F	05-Apr-2021	-	11250.00	169.00	169.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
42	GRUPO COSMOS INDIA PRIVATE LIMITED				CHEG13454A	56500.00	848.00	848.00
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	03-May-2021	-	56500.00	848.00	848.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
43	GOVINDARAJALU THIRUVENGADASWAMY				CHEG14389E	22400.00	336.00	336.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Jun-2020	F	06-Sep-2020	-	1200.00	18.00	18.00
2	194C	30-Jun-2020	F	06-Sep-2020	-	21200.00	318.00	318.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
44	GNANAVEL				CHEG15070G	34605.00	519.00	519.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Sep-2020	F	26-Oct-2020	-	34605.00	519.00	519.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
45	HUSKY INJECTION MOLDING SYSTEMS (INDIA) PRIVATE LIMITED				CHEH04455D	306800.00	5302.00	5302.00
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	01-Jun-2021	-	23800.00	357.00	357.00
2	194C	31-Mar-2021	F	01-Jun-2021	-	47000.00	705.00	705.00
3	194C	31-Dec-2020	F	03-Feb-2021	-	90000.00	1350.00	1350.00
4	194C	30-Aug-2020	F	05-Nov-2020	-	6000.00	90.00	90.00
5	194C	30-Apr-2020	F	21-Aug-2020	-	40000.00	800.00	800.00
6	194C	30-Apr-2020	F	21-Aug-2020	-	100000.00	2000.00	2000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
46	HARIHARAN STEELS PRIVATE LIMITED				CHEH07479D	784000.00	11760.00	11760.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Aug-2020	F	07-Nov-2020	-	548800.00	8232.00	8232.00
2	194C	30-Jun-2020	F	28-Jul-2020	-	235200.00	3528.00	3528.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
47	INDO TECH TRANSFORMERS LIMITED				CHEI00681C	260000.00	3901.00	3901.00
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-Jul-2021	-	115000.00	1725.00	1725.00
2	194C	28-Feb-2021	F	04-Jul-2021	-	62500.00	938.00	938.00
3	194C	31-Oct-2020	F	04-Feb-2021	-	20000.00	300.00	300.00



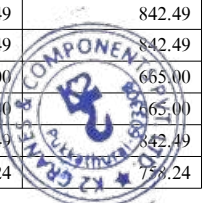
4	194C	31-Oct-2020	F	04-Feb-2021	-	62500.00	938.00	938.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
48	INDIA JAPAN LIGHTING PRIVATE LIMITED				CHEI02105F	119500.00	1793.00	1793.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2021	F	25-Jun-2021	-	12000.00	180.00	180.00
2	194C	31-Mar-2021	F	25-Jun-2021	-	7500.00	113.00	113.00
3	194C	20-Feb-2021	F	25-Jun-2021	-	40000.00	600.00	600.00
4	194C	31-Jan-2021	F	25-Jun-2021	-	60000.00	900.00	900.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
49	ISF INDUSTRIES PRIVATE LIMITED				CHEI02175F	60000.00	900.00	900.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Aug-2020	F	19-Oct-2020	-	60000.00	900.00	900.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
50	INDIA METAL ONE STEEL PLATE PROCESSING PRIVATE LIMITED				CHEI06939C	950000.00	14251.00	14251.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Mar-2021	F	22-Jun-2021	-	237500.00	3563.00	3563.00
2	194C	26-Feb-2021	F	22-Jun-2021	-	237500.00	3563.00	3563.00
3	194C	30-May-2020	F	12-Nov-2020	-	269267.00	4039.00	4039.00
4	194C	30-May-2020	F	12-Nov-2020	-	205733.00	3086.00	3086.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
51	IP RINGS LIMITED				CHEI07611C	102000.00	1531.00	1531.00
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	08-May-2021	-	60000.00	901.00	901.00
2	194C	31-Jan-2021	F	08-May-2021	-	42000.00	630.00	630.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
52	INDO COOL COMPOSITES PRIVATE LIMITED				CHEI07908F	187763.00	2816.00	2816.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2021	F	12-Jul-2021	-	187763.00	2816.00	2816.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
53	ISUZU ENGINEERING BUSINESS CENTRE INDIA PRIVATE LIMITED				CHEI08429B	24350.00	366.00	366.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	18-Mar-2021	F	11-Jul-2021	-	5600.00	84.00	84.00
2	194C	11-Nov-2020	F	06-Feb-2021	-	6250.00	94.00	94.00
3	194C	17-Sep-2020	F	05-Mar-2021	-	6250.00	94.00	94.00
4	194C	20-Aug-2020	F	05-Mar-2021	-	6250.00	94.00	94.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
54	JONAS WOODHEAD & SONS (INDIA) LTD				CHEJ00229F	928000.00	13920.00	13920.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	06-Nov-2020	F	05-Mar-2021	-	928000.00	13920.00	13920.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
55	JIN TECH AUTOMOTIVE INDIA PRIVATE LIMITED				CHEJ04119D	4500.00	68.00	68.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	08-Jan-2021	F	21-May-2021	-	4500.00	68.00	68.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
56	JBM AUTO LIMITED				CHEJ08795D	853940.50	12811.00	12811.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	09-Feb-2021	F	12-Jul-2021	-	17000.00	255.00	255.00
2	194C	08-Feb-2021	F	12-Jul-2021	-	500000.50	7501.00	7501.00
3	194C	23-Jan-2021	F	12-Jul-2021	-	37000.00	555.00	555.00
4	194C	08-Jan-2021	F	12-Jul-2021	-	64800.00	972.00	972.00
5	194C	08-Jan-2021	F	12-Jul-2021	-	33340.00	501.00	501.00
6	194C	20-Nov-2020	F	05-Feb-2021	-	21600.00	324.00	324.00
7	194C	04-Nov-2020	F	05-Feb-2021	-	57600.00	864.00	864.00
8	194C	21-Oct-2020	F	05-Feb-2021	-	75600.00	1134.00	1134.00
9	194C	31-Aug-2020	F	22-Dec-2020	-	17000.00	255.00	255.00



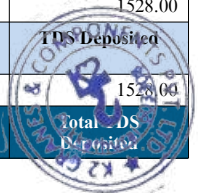
10	194C	24-Jul-2020	F	22-Dec-2020	-	30000.00	450.00	450.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
57	KANTA FLEX (INDIA) PVT LTD				CHEK02101B	114000.00	1710.00	1710.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	12-Mar-2021	F	18-Jul-2021	-	3000.00	45.00	45.00
2	194C	08-Dec-2020	F	06-Feb-2021	-	111000.00	1665.00	1665.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
58	KOMOS AUTOMOTIVE INDIA PVT LTD				CHEK08344A	28830.00	432.00	432.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Nov-2020	F	03-Feb-2021	-	28830.00	432.00	432.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
59	KUBOTA AGRICULTURAL MACHINERY INDIA PRIVATE LIMITED				CHEK09667A	53990.00	811.00	811.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	05-Nov-2020	F	28-Jan-2021	-	18300.00	275.00	275.00
2	194C	05-Sep-2020	F	28-Jan-2021	-	14450.00	217.00	217.00
3	194C	05-Sep-2020	F	28-Jan-2021	-	16740.00	251.00	251.00
4	194C	04-Aug-2020	F	28-Jan-2021	-	4500.00	68.00	68.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
60	KYOWA CASTEC INDIA PRIVATE LIMITED				CHEK11819D	4533.33	68.00	68.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	14-Dec-2020	F	07-Feb-2021	-	4533.33	68.00	68.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
61	DELPHI-TVS TECHNOLOGIES LIMITED				CHEL00047F	86133.33	1292.00	1292.00
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	19-May-2021	-	23400.00	351.00	351.00
2	194C	30-Nov-2020	F	25-Jan-2021	-	62733.33	941.00	941.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
62	SL LUMAX LIMITED				CHEL02080B	1601834.96	24031.00	24031.00
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	11-Jul-2021	-	237790.00	3568.00	3568.00
2	194C	31-Jan-2021	F	11-Jul-2021	-	236816.66	3553.00	3553.00
3	194C	31-Dec-2020	F	05-Feb-2021	-	201728.00	3027.00	3027.00
4	194C	30-Nov-2020	F	05-Feb-2021	-	233333.32	3500.00	3500.00
5	194C	31-Oct-2020	F	05-Feb-2021	-	11250.00	169.00	169.00
6	194C	30-Sep-2020	F	29-Oct-2020	-	281933.32	4229.00	4229.00
7	194C	31-Aug-2020	F	29-Oct-2020	-	59000.00	885.00	885.00
8	194C	31-Jul-2020	F	29-Oct-2020	-	223316.66	3350.00	3350.00
9	194C	31-May-2020	F	27-Jul-2020	-	116667.00	1750.00	1750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
63	LARSEN & TOUBRO LTD				CHEL03823B	225000.00	3375.00	3375.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Oct-2020	F	30-Jan-2021	-	225000.00	3375.00	3375.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
64	MHITRAA ENGINEERING EQUIPMENTS PRIVATE LIMITED				CHEM01438D	7000.00	105.00	105.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Nov-2020	F	30-Mar-2021	-	7000.00	105.00	105.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
65	FORD INDIA PRIVATE LTD				CHEM02210F	58000.00	1820.00	1820.00
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	01-Jun-2021	-	46000.00	920.00	920.00
2	194JB	25-Mar-2021	F	01-Jun-2021	-	12000.00	900.00	900.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
66	MAINETTI INDIA PVT LTD				CHEM02312C	118675.00	1781.00	1781.00
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	05-Jul-2021	-	28875.00	433.00	433.00
2	194C	31-Mar-2021	F	05-Jul-2021	-	28875.00	433.00	433.00
3	194C	22-Jan-2021	F	05-Jul-2021	-	19250.00	289.00	289.00
4	194C	08-Sep-2020	F	30-Jan-2021	-	16000.00	240.00	240.00
5	194C	26-Aug-2020	F	30-Jan-2021	-	4500.00	68.00	68.00
6	194C	29-Jul-2020	F	30-Jan-2021	-	21175.00	318.00	318.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
67	FUSO GLASS INDIA PRIVATE LIMITED				CHEM05230B	264467.00	3967.00	3967.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Jun-2020	F	01-Aug-2020	-	264467.00	3967.00	3967.00
2	194C	31-May-2020	F	01-Aug-2020	B	-264467.00	-3967.00	-3967.00
3	194C	31-May-2020	F	01-Aug-2020	-	264467.00	3967.00	3967.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
68	MICRO CNC TECHNOGIS PRIVATE LIMITED				CHEM07864D	138551.00	10393.00	10393.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	18-Feb-2021	F	08-Sep-2021	-	7500.00	563.00	563.00
2	194JB	10-Feb-2021	F	08-Sep-2021	-	100001.00	7501.00	7501.00
3	194JB	30-Nov-2020	F	05-Apr-2021	-	15000.00	1125.00	1125.00
4	194JB	17-Nov-2020	F	05-Apr-2021	-	8550.00	641.00	641.00
5	194JB	14-Sep-2020	F	15-Mar-2021	-	7500.00	563.00	563.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
69	MODINE THERMAL SYSTEMS PRIVATE LIMITED				CHEM09440E	4000.00	60.00	60.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	27-Sep-2020	F	28-Oct-2020	-	4000.00	60.00	60.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
70	MAHINDRA & MAHINDRA LIMITED				CHEM11837A	137000.00	2055.00	2055.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	26-Aug-2020	F	19-Oct-2020	-	25000.00	375.00	375.00
2	194C	26-Aug-2020	F	19-Oct-2020	-	112000.00	1680.00	1680.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
71	MANCHU TOUGHEND GLASS PRIVATE LIMITED				CHEM12571G	63600.00	954.00	954.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	21-Nov-2020	F	05-Feb-2021	-	45600.00	684.00	684.00
2	194C	10-Sep-2020	F	05-Nov-2020	-	18000.00	270.00	270.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
72	MS GLOBAL INDIA AUTOMOTIVE PRIVATE LIMITED				CHEM13074F	1172828.24	17260.40	17260.40
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	24-May-2021	-	61875.50	928.13	928.13
2	194C	30-Mar-2021	F	24-May-2021	-	43150.00	647.25	647.25
3	194C	30-Mar-2021	F	24-May-2021	-	4139.80	62.10	62.10
4	194C	30-Mar-2021	F	24-May-2021	-	1951.64	29.27	29.27
5	194C	30-Mar-2021	F	24-May-2021	-	18000.00	270.00	270.00
6	194C	29-Mar-2021	F	24-May-2021	-	56166.26	842.49	842.49
7	194C	29-Mar-2021	F	24-May-2021	-	44333.00	665.00	665.00
8	194C	27-Feb-2021	F	24-May-2021	-	56166.26	842.49	842.49
9	194C	27-Feb-2021	F	24-May-2021	-	44333.28	665.00	665.00
10	194C	31-Jan-2021	F	24-May-2021	-	44333.28	665.00	665.00
11	194C	31-Jan-2021	F	24-May-2021	-	56166.26	842.49	842.49
12	194C	28-Dec-2020	F	01-Feb-2021	-	44333.28	665.00	665.00
13	194C	24-Dec-2020	F	01-Feb-2021	-	56166.26	842.49	842.49
14	194C	30-Nov-2020	F	01-Feb-2021	-	44333.28	665.00	665.00
15	194C	29-Nov-2020	F	01-Feb-2021	-	56166.26	842.49	842.49
16	194C	29-Oct-2020	F	01-Feb-2021	-	44333.28	665.00	665.00
17	194C	28-Oct-2020	F	01-Feb-2021	-	56166.26	842.49	842.49
18	194C	28-Sep-2020	F	01-Feb-2021	-	56166.26	842.49	842.49
19	194C	28-Sep-2020	F	01-Feb-2021	-	44333.28	665.00	665.00
20	194C	26-Sep-2020	F	01-Feb-2021	-	44333.28	665.00	665.00
21	194C	10-Sep-2020	F	01-Feb-2021	-	56166.26	842.49	842.49
22	194C	17-Aug-2020	F	01-Feb-2021	-	50549.16	758.24	758.24

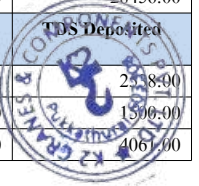


23	194C	11-Aug-2020	F	01-Feb-2021	-	44333.28	665.00	665.00
24	194C	15-Jul-2020	F	01-Feb-2021	-	44333.28	665.00	665.00
25	194C	15-Jul-2020	F	01-Feb-2021	-	56166.26	842.49	842.49
26	194C	30-May-2020	F	31-Jul-2020	-	44333.28	333.00	333.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
73	MITSUBISHI ELEVATOR INDIA PRIVATE LIMITED				CHEM13980B	71733.34	1076.00	1076.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	25-Mar-2021	F	22-May-2021	-	35866.67	538.00	538.00
2	194C	19-Oct-2020	F	01-Feb-2021	-	35866.67	538.00	538.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
74	MINDA INDUSTRIES LIMITED				CHEM22391F	12000.00	180.00	180.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	26-Feb-2021	F	16-May-2021	-	12000.00	180.00	180.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
75	NAVAKAR IMPEX PRIVATE LIMITED				CHEN04003G	404100.00	8083.00	8083.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2021	F	05-Aug-2021	-	136500.00	2731.00	2731.00
2	194C	30-Sep-2020	F	14-Dec-2020	-	267600.00	5352.00	5352.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
76	VESTAS WIND TECHNOLOGY INDIA PRIVATE LIMITED				CHEN04492F	2326300.00	34930.00	34930.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	11-Mar-2021	F	15-Jul-2021	-	466000.00	6990.00	6990.00
2	194C	11-Mar-2021	F	15-Jul-2021	-	874000.00	13110.00	13110.00
3	194C	09-Mar-2021	F	15-Jul-2021	-	10800.00	170.00	170.00
4	194C	09-Mar-2021	F	15-Jul-2021	-	350000.00	5250.00	5250.00
5	194C	05-Mar-2021	F	15-Jul-2021	-	235500.00	3540.00	3540.00
6	194C	05-Mar-2021	F	15-Jul-2021	-	175000.00	2630.00	2630.00
7	194C	02-Feb-2021	F	15-Jul-2021	-	50000.00	750.00	750.00
8	194C	10-Aug-2020	F	14-Dec-2020	-	77500.00	1170.00	1170.00
9	194C	10-Aug-2020	F	14-Dec-2020	-	77500.00	1170.00	1170.00
10	194C	10-Aug-2020	F	14-Dec-2020	-	10000.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
77	OHM ENERGY MANAGEMENT SYS PRIVATE LIMITED				CHEO03525E	1036250.00	15544.00	15544.00
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	29-Jun-2021	-	94850.00	1423.00	1423.00
2	194C	30-Nov-2020	F	05-Feb-2021	-	941400.00	14121.00	14121.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
78	ADVANCED CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED				CHEP00270E	4500.00	68.00	68.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	25-Sep-2020	F	24-Mar-2021	-	4500.00	68.00	68.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
79	PAQUES ENVIRONMENTAL TECHNOLOGY INDIA PRIVATE LIMITED				CHEP15166E	61132.50	916.00	916.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	11-Mar-2021	F	15-Jul-2021	-	30566.25	458.00	458.00
2	194C	30-Nov-2020	F	05-Feb-2021	-	30566.25	458.00	458.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
80	RSB TRANSMISSIONS (INDIA) LIMITED				CHER10859C	204000.00	3060.00	3060.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Sep-2020	F	16-Nov-2020	-	204000.00	3060.00	3060.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
81	RAJASEKARAN				CHER10936C	101850.00	1528.00	1528.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jul-2020	F	06-Nov-2020	-	101850.00	1528.00	1528.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited

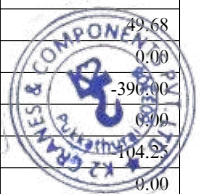


Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
82	RADARPA BHUJANGARAO SIVAKUMAR				CHER11200A	166950.00	2504.00	2504.00
1	194C	19-Jan-2021	F	19-Jul-2021	-	12750.00	191.00	191.00
2	194C	01-Sep-2020	F	05-Nov-2020	-	59200.00	888.00	888.00
3	194C	27-Aug-2020	F	05-Nov-2020	-	95000.00	1425.00	1425.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
83	RIGHT TIGHT FASTENERS PRIVATE LIMITED				CHER17079G	25000.00	500.00	500.00
1	194C	01-Jul-2020	F	01-Feb-2021	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
84	ROCKMAN INDUSTRIES LIMITED				CHER18155E	7016.00	105.00	105.00
1	194C	31-Jul-2020	F	17-Oct-2020	-	7016.00	105.00	105.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
85	NIDEC INDIA PRECISION TOOLS LIMITED				CHES00712F	95000.00	1426.00	1426.00
1	194C	31-Aug-2020	F	19-Oct-2020	-	66500.00	998.00	998.00
2	194C	30-Jun-2020	F	21-Jul-2020	-	28500.00	428.00	428.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
86	SOUTHERN RAILWAY FINANCIAL ADVICER AND CHIEF ACCTS OFFICER MADRAS				CHES01478B	828360.00	16567.00	16567.00
1	194C	31-Dec-2020	F	05-Feb-2021	-	489700.00	9794.00	9794.00
2	194C	31-Dec-2020	F	05-Feb-2021	-	338660.00	6773.00	6773.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
87	SAINT - GOBAIN INDIA PRIVATE LIMITED				CHES05530A	13600.00	213.00	213.00
1	194C	29-Jul-2020	F	24-Jan-2021	-	13500.00	203.00	203.00
2	194A	16-Jul-2020	F	24-Jan-2021	-	100.00	10.00	10.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
88	SIVAPRIYA EXIM PRIVATE LIMITED				CHES15455G	52500.00	1050.00	1050.00
1	194C	29-Jul-2020	F	01-Nov-2020	-	7500.00	150.00	150.00
2	194C	29-Jul-2020	F	01-Nov-2020	-	45000.00	900.00	900.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
89	SEOYON E-HWA AUTOMOTIVE INDIA PRIVATE LIMITED				CHES15793B	1237600.33	18564.00	18564.00
1	194C	28-Feb-2021	F	04-Jul-2021	-	78600.00	1179.00	1179.00
2	194C	28-Feb-2021	F	04-Jul-2021	-	277533.33	4163.00	4163.00
3	194C	31-Jan-2021	F	04-Jul-2021	-	9000.00	135.00	135.00
4	194C	31-Jan-2021	O	04-Jul-2021	B	-9000.00	-135.00	-135.00
5	194C	31-Jan-2021	O	04-Jul-2021	-	9000.00	135.00	135.00
6	194C	31-Dec-2020	F	30-Jan-2021	-	707400.00	10611.00	10611.00
7	194C	31-Dec-2020	F	30-Jan-2021	-	55800.00	837.00	837.00
8	194C	31-Jul-2020	F	07-Nov-2020	-	109267.00	1639.00	1639.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
90	SMR AUTOMOTIVE SYSTEMS INDIA LIMITED				CHES15817E	44500.00	669.00	669.00
1	194C	28-Feb-2021	F	14-Jul-2021	-	17500.00	263.00	263.00
2	194C	30-Sep-2020	F	09-Nov-2020	-	9500.00	143.00	143.00
3	194C	25-Aug-2020	F	09-Nov-2020	-	17500.00	263.00	263.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
91	SEVERN GLOCON INDIA PRIVATE LIMITED				CHES20160A	155000.00	2326.00	2326.00
1	194C	31-Dec-2020	F	19-Jan-2021	-	77500.00	1163.00	1163.00

2	194C	31-May-2020	F	20-Jul-2020	-	77500.00	1163.00	1163.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
92	SCHWING STETTER (INDIA) PVT LTD				CHES20172F	3771104.00	56569.00	56569.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Mar-2021	F	31-Jul-2021	-	95000.00	1425.00	1425.00
2	194C	22-Mar-2021	F	31-Jul-2021	-	10000.00	150.00	150.00
3	194C	09-Feb-2021	F	31-Jul-2021	-	24700.00	371.00	371.00
4	194C	30-Dec-2020	F	21-Jun-2021	-	592544.00	8888.00	8888.00
5	194C	18-Nov-2020	F	21-Jun-2021	-	51000.00	765.00	765.00
6	194C	18-Nov-2020	F	21-Jun-2021	-	93500.00	1403.00	1403.00
7	194C	18-Nov-2020	F	21-Jun-2021	-	212500.00	3188.00	3188.00
8	194C	18-Nov-2020	F	21-Jun-2021	-	212500.00	3188.00	3188.00
9	194C	18-Nov-2020	F	21-Jun-2021	-	195500.00	2933.00	2933.00
10	194C	08-Oct-2020	F	21-Jun-2021	-	62100.00	932.00	932.00
11	194C	08-Oct-2020	F	21-Jun-2021	-	2201760.00	33026.00	33026.00
12	194C	29-Sep-2020	F	22-Mar-2021	-	20000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
93	SANJAY STEEL SYNDICATE				CHES20419A	36000.00	540.00	540.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Dec-2020	F	05-Feb-2021	-	36000.00	540.00	540.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
94	SVM PRIVATE LIMITED				CHES22624A	110000.00	2200.00	2200.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2021	F	20-May-2021	-	110000.00	2200.00	2200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
95	SUNDARAM M				CHES25178G	24751.00	372.00	372.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2021	F	12-Jul-2021	-	20251.00	304.00	304.00
2	194C	31-May-2020	F	04-Aug-2020	-	4500.00	68.00	68.00
3	194C	31-May-2020	F	04-Aug-2020	B	-4500.00	-68.00	-68.00
4	194C	31-May-2020	F	04-Aug-2020	-	4500.00	68.00	68.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
96	RICELAKE WEIGHING SYSTEMS INDIA LIMITED				CHES25394F	75000.00	1126.00	1126.00
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-Jun-2021	-	37500.00	563.00	563.00
2	194C	30-Nov-2020	F	26-Jan-2021	-	37500.00	563.00	563.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
97	SUNDARAM AUTO COMPONENTS LIMITED				CHES27329B	100000.00	1500.00	1500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Mar-2021	F	14-Jun-2021	-	24000.00	360.00	360.00
2	194C	23-Mar-2021	F	14-Jun-2021	-	12000.00	180.00	180.00
3	194C	31-Jan-2021	F	14-Jun-2021	-	24000.00	360.00	360.00
4	194C	31-Dec-2020	F	04-Feb-2021	-	15000.00	225.00	225.00
5	194C	09-Nov-2020	F	04-Feb-2021	-	25000.00	375.00	375.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
98	SHRI SAKTHI VINAYAGAR FORGINGS PRIVATE LIMITED				CHES32301D	26250.00	396.00	396.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2021	F	10-Jul-2021	-	8750.00	132.00	132.00
2	194C	30-Nov-2020	F	06-Feb-2021	-	8750.00	132.00	132.00
3	194C	01-Aug-2020	F	12-Feb-2021	-	8750.00	132.00	132.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
99	SGB TRANSFORMERS INDIA PRIVATE LIMITED				CHES48589C	1599385.00	28456.00	28456.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Mar-2021	F	10-Jul-2021	-	169219.00	2538.00	2538.00
2	194C	19-Mar-2021	F	10-Jul-2021	-	100000.00	1500.00	1500.00
3	194JB	16-Mar-2021	F	10-Jul-2021	-	54135.00	4061.00	4061.00

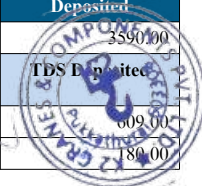


4	194JB	16-Mar-2021	F	10-Jul-2021	-	6750.00	507.00	507.00
5	194C	06-Mar-2021	F	10-Jul-2021	-	1255781.00	18837.00	18837.00
6	194JB	30-Jan-2021	F	10-Jul-2021	-	6000.00	450.00	450.00
7	194JB	19-Sep-2020	F	19-Dec-2020	-	7500.00	563.00	563.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
100	SUPER PLATERS				CHES49909G	490066.00	7351.00	7351.00
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	11-May-2021	-	472000.00	7080.00	7080.00
2	194C	31-Mar-2021	F	11-May-2021	-	4533.00	68.00	68.00
3	194C	31-Mar-2021	F	11-May-2021	-	13533.00	203.00	203.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
101	TRACTORS AND FARM EQUIPMENT LIMITED				CHET00112A	8000.00	120.00	120.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Sep-2020	F	28-Oct-2020	-	8000.00	120.00	120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
102	TOSHIBA JSW POWER SYSTEMS PRIVATE LIMITED				CHET10709G	44000.00	3300.00	3300.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	01-Feb-2021	F	06-Jun-2021	-	44000.00	3300.00	3300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
103	THERMAL SYSTEMS AND ENGINEERING				CHET11744F	99000.00	1980.00	1980.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jul-2020	F	01-Jan-2021	-	99000.00	1980.00	1980.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
104	UNITED INDUSTRIES PLASTIC PRIVATE LIMITED				CHEU04699C	34500.00	518.00	518.00
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	12-Jul-2021	-	34500.00	518.00	518.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
105	UNITED INDUSTRIES AUTOMOTIVE PLASTIC PRIVATE LIMITED				CHEU05318F	45000.00	675.00	675.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2021	F	12-Jul-2021	-	45000.00	675.00	675.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
106	KOSEI MINDA ALUMINUM COMPANY PRIVATE LIMITED				CHEV10802B	131737.00	1977.00	1977.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Jan-2021	F	29-Jun-2021	-	16500.00	248.00	248.00
2	194C	14-Dec-2020	F	03-Feb-2021	-	16500.00	248.00	248.00
3	194C	23-Nov-2020	F	03-Feb-2021	-	70000.00	1050.00	1050.00
4	194C	25-May-2020	F	31-Jul-2020	-	28737.00	431.00	431.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
107	SMRC AUTOMOTIVE PRODUCTS INDIA LIMITED				CHEV12293B	159565.00	2523.48	2523.48
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	16-Mar-2021	F	20-May-2021	-	28000.00	420.00	420.00
2	194C	31-Jan-2021	F	20-May-2021	-	9000.00	135.00	135.00
3	194C	31-Dec-2020	F	06-Feb-2021	-	0.00	0.00	0.00
4	194C	31-Dec-2020	F	06-Feb-2021	B	-3000.00	-45.00	-45.00
5	194C	31-Dec-2020	F	06-Feb-2021	-	0.00	0.00	0.00
6	194C	31-Dec-2020	F	06-Feb-2021	B	-33100.00	-496.50	-496.50
7	194C	31-Dec-2020	F	06-Feb-2021	-	3000.00	45.00	45.00
8	194C	31-Dec-2020	F	06-Feb-2021	-	33100.00	496.50	496.50
9	194C	31-Dec-2020	F	06-Feb-2021	-	3000.00	45.00	45.00
10	194C	31-Dec-2020	F	06-Feb-2021	-	33100.00	496.50	496.50
11	194C	06-Nov-2020	F	06-Feb-2021	-	3312.00	49.68	49.68
12	194C	06-Nov-2020	F	06-Feb-2021	-	0.00	0.00	0.00
13	194C	06-Nov-2020	F	06-Feb-2021	B	-26000.00	-390.00	-390.00
14	194C	06-Nov-2020	F	06-Feb-2021	-	0.00	0.00	0.00
15	194C	06-Nov-2020	F	06-Feb-2021	B	-6950.00	-104.25	-104.25
16	194C	06-Nov-2020	F	06-Feb-2021	-	0.00	0.00	0.00



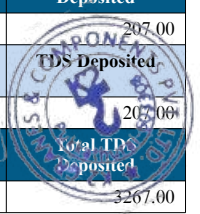
17	194C	06-Nov-2020	F	06-Feb-2021	B	-3312.00	-49.68	-49.68
18	194C	06-Nov-2020	F	06-Feb-2021	-	26000.00	390.00	390.00
19	194C	06-Nov-2020	F	06-Feb-2021	-	26000.00	390.00	390.00
20	194C	06-Nov-2020	F	06-Feb-2021	-	6950.00	104.25	104.25
21	194C	31-Jul-2020	F	10-Nov-2020	-	8465.00	126.98	126.98
22	194C	24-Jul-2020	F	10-Nov-2020	-	26000.00	390.00	390.00
23	194C	09-Jun-2020	F	30-Jul-2020	-	26000.00	520.00	520.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
108	VARROC POLYMERS PVT LTD.				CHEV12839B	120000.00	1800.00	1800.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Oct-2020	F	05-Feb-2021	-	120000.00	1800.00	1800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
109	VARROC ENGINEERING LIMITED				CHEV17316F	43400.00	651.00	651.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	12-Mar-2021	F	29-Jun-2021	-	29000.00	435.00	435.00
2	194I(a)	27-Feb-2021	F	29-Jun-2021	-	14400.00	216.00	216.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
110	WHEELS INDIA LIMITED				CHEW00004E	3225450.11	48382.00	48382.00
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	16-May-2021	-	100424.62	1506.00	1506.00
2	194C	01-Mar-2021	F	16-May-2021	-	899999.99	13500.00	13500.00
3	194C	30-Dec-2020	F	24-Jan-2021	-	12000.00	180.00	180.00
4	194C	26-Dec-2020	F	24-Jan-2021	-	372000.00	5580.00	5580.00
5	194C	26-Dec-2020	F	24-Jan-2021	-	218000.00	3270.00	3270.00
6	194C	07-Dec-2020	F	24-Jan-2021	-	189000.00	2835.00	2835.00
7	194C	07-Dec-2020	F	24-Jan-2021	-	192000.00	2880.00	2880.00
8	194C	12-Nov-2020	F	24-Jan-2021	-	269925.50	4049.00	4049.00
9	194C	12-Nov-2020	F	24-Jan-2021	-	57600.00	864.00	864.00
10	194C	13-Oct-2020	F	24-Jan-2021	-	19000.00	285.00	285.00
11	194C	13-Oct-2020	F	24-Jan-2021	-	40000.00	600.00	600.00
12	194C	10-Oct-2020	F	24-Jan-2021	-	397000.00	5955.00	5955.00
13	194C	04-Oct-2020	F	24-Jan-2021	-	18000.00	270.00	270.00
14	194C	01-Sep-2020	F	18-Oct-2020	-	218000.00	3270.00	3270.00
15	194C	21-Aug-2020	F	18-Oct-2020	-	4000.00	60.00	60.00
16	194C	22-Jul-2020	F	18-Oct-2020	-	6500.00	98.00	98.00
17	194C	23-May-2020	F	21-Jul-2020	-	15000.00	225.00	225.00
18	194C	20-May-2020	F	21-Jul-2020	-	197000.00	2955.00	2955.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
111	ZETEK CASTINGS PRIVATE LIMITED				CHEZ03040C	6000.00	90.00	90.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	08-Mar-2021	F	18-Jun-2021	-	6000.00	90.00	90.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
112	ACETECH HEAVY FAB PRIVATE LIMITED				CMBA07281B	78750.00	1181.25	1181.25
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	05-Feb-2022	-	78750.00	1181.25	1181.25
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
113	ZF WIND POWER COIMBATORE PRIVATE LIMITED				CMBH03358F	50000.00	750.00	750.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Jun-2020	F	03-Aug-2020	-	50000.00	750.00	750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
114	MASTERCRAFT ENGINEERS PRIVATE LIMITED				CMBM03346A	18180.00	273.00	273.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Aug-2020	F	28-Jan-2021	-	9000.00	135.00	135.00
2	194C	31-Aug-2020	F	28-Jan-2021	-	9180.00	138.00	138.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
115	MANIRANJAN DIESEL SALES AND SERVICE (P) LTD.,				CMBM04248G	11000.00	165.00	165.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited

						Credited		
1	194C	31-Mar-2021	F	07-May-2021	-	11000.00	165.00	165.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
116	MCWANE INDIA PRIVATE LIMITED				CMBM06392B	258000.00	3870.00	3870.00
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-Aug-2021	-	258000.00	3870.00	3870.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
117	SUBA PLASTICS PRIVATE LIMITED				CMBS08706F	56275.00	1125.00	1125.00
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	-	12125.00	242.00	242.00
2	194C	30-Nov-2020	F	03-Feb-2021	-	44150.00	883.00	883.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
118	STRONGLASS TOUGH				CMBS17967F	110000.00	1650.00	1650.00
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	13-Aug-2021	-	110000.00	1650.00	1650.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
119	SYSTEMATIC CONSCOM LIMITED				DELA08043A	389726.00	5846.00	5846.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	25-Sep-2020	F	01-Nov-2020	-	103726.00	1556.00	1556.00
2	194C	25-Sep-2020	F	01-Nov-2020	-	286000.00	4290.00	4290.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
120	ASK AUTOMOTIVE PVT LTD				DELA12563F	9000.00	136.00	136.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	08-Mar-2021	F	21-Jun-2021	-	4500.00	68.00	68.00
2	194C	12-Nov-2020	F	02-Feb-2021	-	4500.00	68.00	68.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
121	ROKI MINDA CO PRIVATE LIMITED				DELA27983E	46502.00	698.00	698.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Sep-2020	F	14-Dec-2020	-	46502.00	698.00	698.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
122	MOTHERSON SUMI SYSTEMS LIMITED				DELB08744B	595274.33	9652.00	9652.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Mar-2021	F	29-May-2021	-	6800.00	102.00	102.00
2	194C	26-Mar-2021	F	29-May-2021	-	17000.00	255.00	255.00
3	194JB	12-Mar-2021	F	29-May-2021	-	12000.00	900.00	900.00
4	194C	31-Jan-2021	F	29-May-2021	-	40866.00	613.00	613.00
5	194C	29-Jan-2021	F	29-May-2021	-	15000.00	225.00	225.00
6	194C	31-Dec-2020	F	04-Feb-2021	-	39133.33	587.00	587.00
7	194C	30-Dec-2020	F	04-Feb-2021	-	53750.00	807.00	807.00
8	194C	26-Sep-2020	F	01-Nov-2020	-	31025.00	466.00	466.00
9	194C	26-Sep-2020	F	01-Nov-2020	-	53750.00	807.00	807.00
10	194C	25-Sep-2020	F	01-Nov-2020	-	230000.00	3450.00	3450.00
11	194C	06-Jun-2020	F	04-Aug-2020	-	42200.00	633.00	633.00
12	194C	28-May-2020	F	04-Aug-2020	-	53750.00	807.00	807.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
123	MINDA KYORAKU LIMITED				DELB12545B	164600.00	2469.00	2469.00
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	06-Jun-2021	-	23600.00	354.00	354.00
2	194C	31-Mar-2021	F	06-Jun-2021	-	70200.00	1053.00	1053.00
3	194C	19-Sep-2020	F	31-Oct-2020	-	70800.00	1062.00	1062.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
124	CAPARO ENGINEERING INDIA LIMITED				DELC12965B	239333.33	3590.00	3590.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Feb-2021	F	02-Jul-2021	-	40600.00	609.00	609.00
2	194C	10-Feb-2021	F	02-Jul-2021	-	12000.00	180.00	180.00

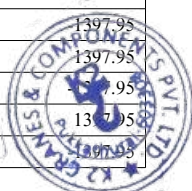


3	194C	18-Jan-2021	F	02-Jul-2021	-	81733.33	1226.00	1226.00
4	194C	28-Nov-2020	F	25-Feb-2021	-	90000.00	1350.00	1350.00
5	194C	11-Aug-2020	F	04-Dec-2020	-	15000.00	225.00	225.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
125	FRITZMEIER MOTHERSON CABIN ENGINEERING PRIVATE LIMITED				DELFO3434E	80000.00	1200.00	1200.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Jun-2020	F	21-Jul-2020	-	80000.00	1200.00	1200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
126	DENSO TEN MINDA INDIA PRIVATE LIMITED				DELFO4789B	12533.00	188.00	188.00
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	01-Jun-2021	-	12533.00	188.00	188.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
127	WABTEC LOCOMOTIVE PRIVATE LIMITED				DELG17389B	180000.00	2700.00	2700.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	17-Nov-2020	F	28-Jan-2021	-	180000.00	2700.00	2700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
128	INDIA YAMAHA MOTOR PRIVATE LIMITED				DELI06615A	161538.00	2430.00	2430.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	18-Jan-2021	F	04-Jun-2021	-	53830.00	810.00	810.00
2	194C	10-Oct-2020	F	03-Feb-2021	-	53854.00	810.00	810.00
3	194C	25-Aug-2020	F	04-Nov-2020	-	53854.00	810.00	810.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
129	KOBELCO CONSTRUCTION EQUIPMENTS INDIA PRIVATE LIMITED				DELK17396B	145000.00	2175.00	2175.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Oct-2020	F	02-Feb-2021	-	145000.00	2175.00	2175.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
130	LEGACY FOODS PRIVATE LIMITED				DELL02491G	65000.00	975.00	975.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	15-Sep-2020	F	19-Mar-2021	-	65000.00	975.00	975.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
131	SMCC CONSTRUCTION INDIA LIMITED				DELM04771E	1057000.00	15855.00	15855.00
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	12-Jul-2021	-	370000.00	5550.00	5550.00
2	194C	31-Mar-2021	F	12-Jul-2021	-	10000.00	150.00	150.00
3	194C	15-Mar-2021	F	12-Jul-2021	-	74000.00	1110.00	1110.00
4	194C	24-Aug-2020	F	07-Nov-2020	-	60000.00	900.00	900.00
5	194C	25-Jul-2020	F	07-Nov-2020	-	543000.00	8145.00	8145.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
132	MINDARIKA PRIVATE LIMITED				DELM08065B	32000.00	480.00	480.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	11-Feb-2021	F	17-May-2021	-	12000.00	180.00	180.00
2	194C	21-Dec-2020	F	01-Feb-2021	-	20000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
133	MINDA INDUSTRIES LIMITED				DELM12237B	17099.00	256.00	256.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	07-Jan-2021	F	25-Jun-2021	-	8000.00	120.00	120.00
2	194C	31-Oct-2020	F	04-Feb-2021	-	9099.00	136.00	136.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
134	MINDA INDUSTRIES LIMITED				DELM12238C	7533.33	113.00	113.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2021	F	29-Jun-2021	-	7533.33	113.00	113.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
135	SMR AUTOMOTIVE SYSTEMS INDIA LIMITED				DELS25829G	10000.00	150.00	150.00

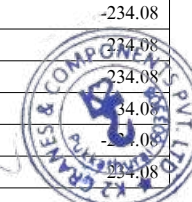
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	03-Nov-2020	F	06-Feb-2021	-	10000.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
136	SEKISUI DLJM MOLDING PRIVATE LIMITED				DELS44877A	10000.00	150.00	150.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2021	F	22-Jul-2021	-	10000.00	150.00	150.00
2	194C	28-Feb-2021	U	15-Jul-2021	B	-10000.00	-150.00	-150.00
3	194C	28-Feb-2021	U	15-Jul-2021	-	10000.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
137	INZI AUTO COMPONENTS AN PRIVATE LIMITED				HYDI05372D	83000.00	6225.00	6225.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	31-Jul-2020	F	30-Jan-2021	-	83000.00	6225.00	6225.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
138	KEOLIS HYDERABAD MASS RAPID TRANSIT SYSTEM PRIVATE LIMITED				HYDK06141C	48000.00	720.00	720.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	05-Mar-2021	F	06-Jun-2021	-	24000.00	360.00	360.00
2	194C	28-Oct-2020	F	16-Jan-2021	-	24000.00	360.00	360.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
139	VASANTHA TOOL CRAFTS PRIVATE LIMITED				HYDV00539A	170666.00	2560.00	2560.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Jan-2021	F	24-Jun-2021	-	150666.00	2260.00	2260.00
2	194C	05-Sep-2020	F	13-Feb-2021	-	20000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
140	VENTURE AUTOMOTIVE TOOLING INDIA PRIVATE LIMITED				HYDV05748B	205000.00	3075.00	3075.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Sep-2020	F	18-Dec-2020	-	102500.00	1537.00	1537.00
2	194C	31-Jul-2020	F	18-Dec-2020	-	102500.00	1538.00	1538.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
141	ORIENT PAPER & INDUSTRIES LIMITED				JBPO00009C	516250.00	7745.00	7745.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-May-2020	F	30-Jul-2020	-	332500.00	4988.00	4988.00
2	194C	30-May-2020	F	30-Jul-2020	-	112500.00	1688.00	1688.00
3	194C	30-May-2020	F	30-Jul-2020	-	71250.00	1069.00	1069.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
142	KUMI SUPREME INDIA PRIVATE LIMITED				JPRK05387E	100000.00	1500.00	1500.00
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	17-May-2021	-	100000.00	1500.00	1500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
143	THE RAMCO CEMENTS LIMITED				MRIM00576C	178850.00	2683.00	2683.00
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	22-May-2021	-	70200.00	1053.00	1053.00
2	194C	31-Mar-2021	F	22-May-2021	-	108650.00	1630.00	1630.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
144	MINDA CORPORATION LIMITED				MRTM05681E	220000.00	3300.00	3300.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	02-Mar-2021	F	24-Jun-2021	-	220000.00	3300.00	3300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
145	ARVOS LJUNGSTROM ENERGY INDIA PRIVATE LIMITED				MRTO00780D	13822.00	207.00	207.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Dec-2020	F	03-Feb-2021	-	13822.00	207.00	207.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
146	BSH HOUSEHOLD APPLIANCES MANUFACTURING PRIVATE				MUMB21576C	217636.00	3267.00	3267.00



LIMITED								
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	18-Feb-2021	F	14-May-2021	-	25000.00	375.00	375.00
2	194C	17-Feb-2021	F	14-May-2021	-	20212.00	304.00	304.00
3	194C	12-Feb-2021	F	14-May-2021	-	11000.00	165.00	165.00
4	194C	29-Dec-2020	F	02-Feb-2021	-	36000.00	540.00	540.00
5	194C	23-Nov-2020	F	02-Feb-2021	-	85000.00	1275.00	1275.00
6	194C	29-Sep-2020	F	14-Dec-2020	-	20212.00	304.00	304.00
7	194C	12-Aug-2020	F	14-Dec-2020	-	20212.00	304.00	304.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
147	COLGATE PALMOLIVE (INDIA) LIMITED				MUMC00390F	13533.33	203.00	203.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	27-Jan-2021	F	31-May-2021	-	6000.00	90.00	90.00
2	194C	05-Oct-2020	F	03-Feb-2021	-	7533.33	113.00	113.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
148	AIRNOV INDIA LIMITED				MUMC21571E	152400.00	2287.00	2287.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2021	F	26-Jun-2021	-	43700.00	656.00	656.00
2	194C	30-Nov-2020	F	06-Feb-2021	-	43700.00	656.00	656.00
3	194C	31-Jul-2020	F	30-Mar-2021	-	65000.00	975.00	975.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
149	GODREJ & BOYCE MANUFACTURING COMPANY LTD				MUMG00108D	15000.00	1125.00	1125.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	02-Mar-2021	F	28-May-2021	-	15000.00	1125.00	1125.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
150	HDFC BANK LIMITED				MUMH03189E	1468876.00	110165.81	110165.81
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	07-May-2021	-	18639.00	1397.95	1397.95
2	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
3	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
4	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
5	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
6	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
7	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
8	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
9	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
10	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
11	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
12	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
13	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
14	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
15	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
16	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
17	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
18	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
19	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
20	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
21	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
22	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
23	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
24	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
25	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
26	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
27	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
28	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
29	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
30	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
31	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
32	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
33	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
34	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95



35	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
36	194A	31-Mar-2021	F	07-May-2021	G	-18639.00	-1397.95	-1397.95
37	194A	31-Mar-2021	F	07-May-2021	-	18639.00	1397.95	1397.95
38	194A	31-Mar-2021	F	07-May-2021	-	161795.00	12134.64	12134.64
39	194A	18-Feb-2021	F	07-May-2021	-	278699.00	20902.44	20902.44
40	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
41	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
42	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
43	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
44	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
45	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
46	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
47	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
48	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
49	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
50	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
51	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
52	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
53	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
54	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
55	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
56	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
57	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
58	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
59	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
60	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
61	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
62	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
63	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
64	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
65	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
66	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
67	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
68	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
69	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
70	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
71	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
72	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
73	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
74	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
75	194A	08-Feb-2021	F	07-May-2021	-	1761.00	132.08	132.08
76	194A	08-Feb-2021	F	07-May-2021	G	-1761.00	-132.08	-132.08
77	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
78	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
79	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
80	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
81	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
82	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
83	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
84	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
85	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
86	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
87	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
88	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
89	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
90	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
91	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
92	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
93	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
94	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
95	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
96	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
97	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
98	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
99	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
100	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08



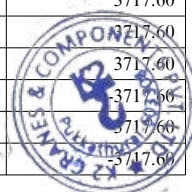
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102	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
103	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
104	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
105	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
106	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
107	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
108	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
109	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
110	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
111	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
112	194A	24-Jan-2021	F	07-May-2021	-	3121.00	234.08	234.08
113	194A	24-Jan-2021	F	07-May-2021	G	-3121.00	-234.08	-234.08
114	194A	08-Jan-2021	F	07-May-2021	-	342.00	25.65	25.65
115	194A	31-Dec-2020	F	19-Jan-2021	-	90424.00	6781.80	6781.80
116	194A	30-Dec-2020	F	19-Jan-2021	-	23865.00	1789.88	1789.88
117	194A	18-Nov-2020	F	19-Jan-2021	-	278866.00	20914.95	20914.95
118	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
119	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
120	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
121	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
122	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
123	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
124	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
125	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
126	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
127	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
128	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
129	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
130	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
131	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
132	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
133	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
134	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
135	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
136	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
137	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
138	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
139	194A	08-Nov-2020	F	19-Jan-2021	-	757.00	56.78	56.78
140	194A	08-Nov-2020	F	19-Jan-2021	G	-757.00	-56.78	-56.78
141	194A	31-Oct-2020	F	19-Jan-2021	-	132444.00	9933.30	9933.30
142	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
143	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
144	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
145	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
146	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
147	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
148	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
149	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
150	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
151	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
152	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
153	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
154	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
155	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
156	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
157	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
158	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
159	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
160	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
161	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
162	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
163	194A	08-Oct-2020	F	19-Jan-2021	-	337.00	25.27	25.27
164	194A	08-Oct-2020	F	19-Jan-2021	G	-337.00	-25.27	-25.27
165	194A	29-Sep-2020	F	23-Nov-2020	-	22368.00	1677.60	1677.60
166	194A	05-Sep-2020	F	23-Nov-2020	-	10462.00	784.65	784.65



167	194A	27-Aug-2020	F	23-Nov-2020	-	200948.00	15071.10	15071.10
168	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
169	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
170	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
171	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
172	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
173	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
174	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
175	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
176	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
177	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
178	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
179	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
180	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
181	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
182	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
183	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
184	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
185	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
186	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
187	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
188	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
189	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
190	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
191	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
192	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
193	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
194	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
195	194A	14-Aug-2020	F	23-Nov-2020	-	429.00	32.18	32.18
196	194A	14-Aug-2020	F	23-Nov-2020	G	-429.00	-32.18	-32.18
197	194A	27-Jul-2020	F	23-Nov-2020	-	80439.00	6032.93	6032.93
198	194A	08-Jul-2020	F	23-Nov-2020	-	2626.00	196.95	196.95
199	194A	25-Jun-2020	F	11-Sep-2020	-	8449.00	633.68	633.68
200	194A	05-Jun-2020	F	11-Sep-2020	-	11138.00	835.35	835.35
201	194A	27-May-2020	F	11-Sep-2020	-	140967.00	10572.55	10572.55

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited
151	IDBI BANK LIMITED				MUMI04922B	63697.00	4777.28	4777.28

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	01-Jun-2021	-	14129.00	1059.68	1059.68
2	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
3	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
4	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
5	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
6	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
7	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
8	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
9	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
10	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
11	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
12	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
13	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
14	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
15	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
16	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
17	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
18	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
19	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
20	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
21	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
22	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
23	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
24	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
25	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
26	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
27	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60



28	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
29	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
30	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
31	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
32	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
33	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
34	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
35	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
36	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
37	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
38	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
39	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
40	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
41	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
42	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
43	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
44	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
45	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
46	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
47	194A	31-Dec-2020	F	04-Feb-2021	G	-11167.00	-3717.60	-3717.60
48	194A	31-Dec-2020	F	04-Feb-2021	-	11167.00	3717.60	3717.60
49	194A	19-Oct-2020	F	04-Feb-2021	-	3716.00	0.00	0.00
50	194A	30-Sep-2020	F	04-Feb-2021	-	17541.00	0.00	0.00
51	194A	30-Jun-2020	F	04-Feb-2021	-	17144.00	0.00	0.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
152	KELLOGG INDIA PRIVATE LIMITED				MUMK04930C	37825.33	567.38	567.38

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	02-Jul-2021	-	12825.33	192.38	192.38
2	194C	10-Dec-2020	F	04-Feb-2021	-	25000.00	375.00	375.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
153	KEC INTERNATIONAL LIMITED				MUMK14211B	926579.00	13899.00	13899.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Sep-2020	F	29-Nov-2020	-	926579.00	13899.00	13899.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
154	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA				MUMS56757B	176530.00	13531.00	13531.00

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	01-Jun-2021	-	390.00	29.00	29.00
2	194A	31-Mar-2021	F	01-Jun-2021	-	18294.00	1372.00	1372.00
3	194A	29-Mar-2021	F	01-Jun-2021	-	14040.00	1053.00	1053.00
4	194A	07-Feb-2021	F	01-Jun-2021	-	31227.00	2342.00	2342.00
5	194A	27-Dec-2020	F	30-Jan-2021	-	13689.00	1027.00	1027.00
6	194A	07-Nov-2020	F	30-Jan-2021	-	30709.00	2303.00	2303.00
7	194A	27-Sep-2020	F	24-Jan-2021	-	13640.00	1023.00	1023.00
8	194A	07-Aug-2020	F	24-Jan-2021	-	30197.00	2265.00	2265.00
9	194A	27-Jun-2020	F	31-Aug-2020	-	12715.00	954.00	954.00
10	194A	07-May-2020	F	31-Aug-2020	-	11629.00	1163.00	1163.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
155	THE SUPREME INDUSTRIES LIMITED				MUMT01228D	844250.00	12664.00	12664.00

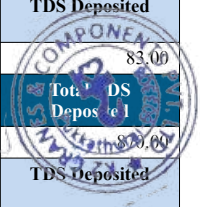
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2021	F	25-Jun-2021	-	10250.00	154.00	154.00
2	194C	20-Nov-2020	F	04-Feb-2021	-	638000.00	9570.00	9570.00
3	194C	18-Aug-2020	F	06-Nov-2020	-	196000.00	2940.00	2940.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
156	ENDURANCE TECHNOLOGIES LIMITED				NSKE00384G	5500.00	83.00	83.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	16-Mar-2021	F	28-May-2021	-	5500.00	83.00	83.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
157	APTAR PHARMA PRIVATE LIMITED				PNEA18181C	58000.00	870.00	870.00

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



Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Nov-2020	F	06-Feb-2021	-	8000.00	120.00	120.00
2	194C	12-Jun-2020	F	06-Apr-2021	-	50000.00	750.00	750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
158	MICHELIN INDIA PRIVATE LIMITED				RTKM08223F	6000.00	90.00	90.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	16-Nov-2020	F	04-Feb-2021	-	6000.00	90.00	90.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
159	STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED				RTKS28867G	25000.00	375.00	375.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	05-Mar-2021	F	20-May-2021	-	25000.00	375.00	375.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
160	UNICHARM INDIA PRIVATE LIMITED				RTKU00799B	36000.00	540.00	540.00
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	19-Jul-2021	-	12000.00	180.00	180.00
2	194C	26-Feb-2021	F	19-Jul-2021	-	24000.00	360.00	360.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
161	YAMAHA MUSIC INDIA PRIVATE LIMITED				RTKY00252A	194666.65	2920.00	2920.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	04-Mar-2021	F	01-Jun-2021	-	33333.33	500.00	500.00
2	194C	03-Feb-2021	F	01-Jun-2021	-	33333.33	500.00	500.00
3	194C	22-Jan-2021	F	01-Jun-2021	-	33333.33	500.00	500.00
4	194C	21-Dec-2020	F	24-Jan-2021	-	66666.66	1000.00	1000.00
5	194C	10-Aug-2020	F	21-Dec-2020	-	28000.00	420.00	420.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
162	DAIKI ALUMINIUM INDUSTRY INDIA PRIVATE LIMITED				VPND01946A	172000.00	2580.00	2580.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	10-Sep-2020	F	01-Nov-2020	-	172000.00	2580.00	2580.00

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***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						
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
1	DIGITAL INSTRUMENTS AND CONTROL SYSTEMS				BLRD03075C	2498713.84	1874.00	1874.00
1	206CR	30-Mar-2021	F	16-Apr-2021	-	194700.00	146.00	146.00
2	206CR	29-Mar-2021	F	16-Apr-2021	-	28104.00	21.00	21.00
3	206CR	24-Mar-2021	F	16-Apr-2021	-	25817.00	19.00	19.00
4	206CR	24-Mar-2021	F	16-Apr-2021	-	86912.00	65.00	65.00
5	206CR	24-Mar-2021	F	16-Apr-2021	-	39452.00	30.00	30.00
6	206CR	24-Mar-2021	F	16-Apr-2021	-	72696.00	55.00	55.00
7	206CR	24-Mar-2021	F	16-Apr-2021	-	59998.00	45.00	45.00
8	206CR	24-Mar-2021	F	16-Apr-2021	-	37840.00	28.00	28.00
9	206CR	24-Mar-2021	F	16-Apr-2021	-	9460.00	7.00	7.00
10	206CR	15-Mar-2021	F	16-Apr-2021	-	52668.00	40.00	40.00
11	206CR	11-Mar-2021	F	16-Apr-2021	-	43570.00	33.00	33.00
12	206CR	08-Mar-2021	F	16-Apr-2021	-	77452.00	58.00	58.00



13	206CR	05-Mar-2021	F	16-Apr-2021	-	25817.00	19.00	19.00
14	206CR	05-Mar-2021	F	16-Apr-2021	-	77452.00	58.00	58.00
15	206CR	05-Mar-2021	F	16-Apr-2021	-	25817.00	19.00	19.00
16	206CR	05-Mar-2021	F	16-Apr-2021	-	51634.00	39.00	39.00
17	206CR	04-Mar-2021	F	16-Apr-2021	-	33748.00	25.00	25.00
18	206CR	04-Mar-2021	F	16-Apr-2021	-	33748.00	25.00	25.00
19	206CR	04-Mar-2021	F	16-Apr-2021	-	52668.00	40.00	40.00
20	206CR	04-Mar-2021	F	16-Apr-2021	-	33748.00	25.00	25.00
21	206CR	04-Mar-2021	F	16-Apr-2021	-	161163.00	121.00	121.00
22	206CR	04-Mar-2021	F	16-Apr-2021	-	191611.00	144.00	144.00
23	206CR	04-Mar-2021	F	16-Apr-2021	-	98117.00	74.00	74.00
24	206CR	25-Feb-2021	F	16-Apr-2021	-	162250.00	122.00	122.00
25	206CR	25-Feb-2021	F	16-Apr-2021	-	30798.00	23.00	23.00
26	206CR	25-Feb-2021	F	16-Apr-2021	-	70092.00	53.00	53.00
27	206CR	08-Feb-2021	F	16-Apr-2021	-	20532.00	15.00	15.00
28	206CR	22-Jan-2021	F	16-Apr-2021	-	79291.00	59.00	59.00
29	206CR	12-Jan-2021	F	16-Apr-2021	-	33748.00	25.00	25.00
30	206CR	07-Jan-2021	F	16-Apr-2021	-	25672.00	19.00	19.00
31	206CR	07-Jan-2021	F	16-Apr-2021	-	154049.00	116.00	116.00
32	206CR	04-Jan-2021	F	16-Apr-2021	-	33748.00	25.00	25.00
33	206CR	04-Jan-2021	F	16-Apr-2021	-	51330.00	39.00	39.00
34	206CR	04-Jan-2021	F	16-Apr-2021	-	33230.00	25.00	25.00
35	206CR	04-Jan-2021	F	16-Apr-2021	-	42690.00	32.00	32.00
36	206CR	04-Jan-2021	F	16-Apr-2021	-	129086.00	97.00	97.00
37	206CR	04-Jan-2021	F	16-Apr-2021	-	115292.00	86.00	86.00
38	206CR	29-Dec-2020	F	24-Jan-2021	-	2713.84	2.00	2.00

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
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2	SEW EURODRIVE INDIA PVT LTD				BRDS00751C	3952905.72	2964.72	2964.72
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Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
1	206CR	31-Mar-2021	F	18-May-2021	-	50234.96	37.68	37.68
2	206CR	31-Mar-2021	F	18-May-2021	-	33415.24	25.06	25.06
3	206CR	31-Mar-2021	F	18-May-2021	-	58782.88	44.09	44.09
4	206CR	31-Mar-2021	F	18-May-2021	-	23772.28	17.83	17.83
5	206CR	31-Mar-2021	F	18-May-2021	-	62304.00	46.73	46.73
6	206CR	26-Mar-2021	F	18-May-2021	-	47933.96	35.95	35.95
7	206CR	26-Mar-2021	F	18-May-2021	-	50234.96	37.68	37.68
8	206CR	26-Mar-2021	F	18-May-2021	-	103193.36	77.40	77.40
9	206CR	18-Mar-2021	F	18-May-2021	-	48092.08	36.07	36.07
10	206CR	18-Mar-2021	F	18-May-2021	-	106405.32	79.80	79.80
11	206CR	18-Mar-2021	F	18-May-2021	-	74866.28	56.15	56.15
12	206CR	18-Mar-2021	F	18-May-2021	-	63736.52	47.80	47.80
13	206CR	18-Mar-2021	F	18-May-2021	-	68366.84	51.28	51.28
14	206CR	18-Mar-2021	F	18-May-2021	-	81856.60	61.39	61.39
15	206CR	02-Mar-2021	F	18-May-2021	-	4328.24	3.25	3.25
16	206CR	01-Mar-2021	F	18-May-2021	-	28861.62	21.65	21.65
17	206CR	01-Mar-2021	F	18-May-2021	-	90821.06	68.12	68.12
18	206CR	01-Mar-2021	F	18-May-2021	-	90821.06	68.12	68.12
19	206CR	12-Feb-2021	F	18-May-2021	-	22958.08	17.22	17.22
20	206CR	12-Feb-2021	F	18-May-2021	-	5475.20	4.11	4.11
21	206CR	12-Feb-2021	F	18-May-2021	-	10162.16	7.62	7.62
22	206CR	25-Jan-2021	F	18-May-2021	-	373767.36	280.33	280.33
23	206CR	25-Jan-2021	F	18-May-2021	-	9540.30	7.16	7.16
24	206CR	25-Jan-2021	F	18-May-2021	-	8673.00	6.50	6.50
25	206CR	13-Jan-2021	F	18-May-2021	-	21654.18	16.24	16.24
26	206CR	13-Jan-2021	F	18-May-2021	-	104368.64	78.28	78.28
27	206CR	13-Jan-2021	F	18-May-2021	-	137736.68	103.30	103.30
28	206CR	13-Jan-2021	F	18-May-2021	-	73521.08	55.14	55.14
29	206CR	12-Jan-2021	F	18-May-2021	-	49560.00	37.17	37.17
30	206CR	12-Jan-2021	F	18-May-2021	-	103193.36	77.40	77.40
31	206CR	12-Jan-2021	F	18-May-2021	-	126024.00	94.52	94.52
32	206CR	12-Jan-2021	F	18-May-2021	-	90173.24	67.63	67.63
33	206CR	12-Jan-2021	F	18-May-2021	-	49187.12	36.89	36.89
34	206CR	12-Jan-2021	F	18-May-2021	-	208737.28	156.55	156.55
35	206CR	12-Jan-2021	F	18-May-2021	-	60135.16	45.10	45.10
36	206CR	12-Jan-2021	F	18-May-2021	-	53100.00	39.83	39.83



37	206CR	12-Jan-2021	F	18-May-2021	-	53100.00	39.83	39.83
38	206CR	08-Jan-2021	F	18-May-2021	-	53605.04	40.20	40.20
39	206CR	08-Jan-2021	F	18-May-2021	-	60673.24	45.50	45.50
40	206CR	29-Dec-2020	F	16-Jan-2021	-	16773.33	12.58	12.58
41	206CR	29-Dec-2020	F	16-Jan-2021	-	52506.67	39.38	39.38
42	206CR	29-Dec-2020	F	16-Jan-2021	-	98746.67	74.06	74.06
43	206CR	15-Dec-2020	F	16-Jan-2021	-	25520.00	19.14	19.14
44	206CR	15-Dec-2020	F	16-Jan-2021	-	108040.00	81.03	81.03
45	206CR	15-Dec-2020	F	16-Jan-2021	-	58813.33	44.11	44.11
46	206CR	15-Dec-2020	F	16-Jan-2021	-	117626.67	88.22	88.22
47	206CR	15-Dec-2020	F	16-Jan-2021	-	51040.00	38.28	38.28
48	206CR	15-Dec-2020	F	16-Jan-2021	-	73266.67	54.95	54.95
49	206CR	02-Dec-2020	F	16-Jan-2021	-	29360.00	22.02	22.02
50	206CR	20-Nov-2020	F	16-Jan-2021	-	14960.00	11.22	11.22
51	206CR	11-Nov-2020	F	16-Jan-2021	-	71120.00	53.34	53.34
52	206CR	11-Nov-2020	F	16-Jan-2021	-	100853.33	75.64	75.64
53	206CR	11-Nov-2020	F	16-Jan-2021	-	73266.67	54.95	54.95
54	206CR	11-Nov-2020	F	16-Jan-2021	-	25360.00	19.02	19.02
55	206CR	11-Nov-2020	F	16-Jan-2021	-	50426.67	37.82	37.82
56	206CR	11-Nov-2020	F	16-Jan-2021	-	104173.33	78.13	78.13
57	206CR	06-Nov-2020	F	16-Jan-2021	-	93906.67	70.43	70.43
58	206CR	06-Nov-2020	F	16-Jan-2021	-	23773.33	17.83	17.83

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
3	BHAGWATI STEEL AND ALLOYS PRIVATE LIMITED				CHEB09938F	36043259.00	27034.00	27034.00

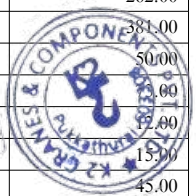
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	31-Mar-2021	F	25-Apr-2021	-	3420464.00	2566.00	2566.00
2	206CR	31-Mar-2021	F	25-Apr-2021	-	3423030.00	2566.00	2566.00
3	206CR	31-Mar-2021	F	25-Apr-2021	B	-3420464.00	-2566.00	-2566.00
4	206CR	28-Feb-2021	F	25-Apr-2021	-	13917634.00	10446.00	10446.00
5	206CR	28-Feb-2021	F	25-Apr-2021	-	13928080.00	10446.00	10446.00
6	206CR	28-Feb-2021	F	25-Apr-2021	B	-13917634.00	-10446.00	-10446.00
7	206CR	31-Jan-2021	F	25-Apr-2021	-	1788218.00	1343.00	1343.00
8	206CR	31-Jan-2021	F	25-Apr-2021	-	1789561.00	1343.00	1343.00
9	206CR	31-Jan-2021	F	25-Apr-2021	B	-1788218.00	-1343.00	-1343.00
10	206CR	31-Oct-2020	F	19-Jan-2021	-	16889911.00	12677.00	12677.00
11	206CR	31-Oct-2020	F	19-Jan-2021	-	16902588.00	12679.00	12679.00
12	206CR	31-Oct-2020	F	19-Jan-2021	B	-16889911.00	-12677.00	-12677.00

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
4	CMG STEELS PRIVATE LIMITED				CHEC08575A	34829927.02	26057.00	26057.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	17-Mar-2021	F	31-Jul-2021	-	597587.40	448.00	448.00
2	206CR	17-Mar-2021	F	31-Jul-2021	-	2731641.00	2049.00	2049.00
3	206CR	17-Mar-2021	F	31-Jul-2021	-	354047.20	266.00	266.00
4	206CR	17-Mar-2021	F	31-Jul-2021	-	85632.60	64.00	64.00
5	206CR	03-Mar-2021	F	31-Jul-2021	-	1311924.00	984.00	984.00
6	206CR	03-Mar-2021	F	31-Jul-2021	-	1117330.20	838.00	838.00
7	206CR	23-Feb-2021	F	31-Jul-2021	-	717145.00	538.00	538.00
8	206CR	23-Feb-2021	F	31-Jul-2021	-	1928238.00	1446.00	1446.00
9	206CR	22-Feb-2021	F	31-Jul-2021	-	1904461.00	1428.00	1428.00
10	206CR	22-Feb-2021	F	31-Jul-2021	-	799214.00	599.00	599.00
11	206CR	22-Jan-2021	F	31-Jul-2021	-	526787.40	395.00	395.00
12	206CR	19-Dec-2020	F	02-Feb-2021	-	1353625.20	1015.00	1015.00
13	206CR	19-Dec-2020	F	02-Feb-2021	-	2085060.00	1564.00	1564.00
14	206CR	18-Dec-2020	F	02-Feb-2021	-	2197632.00	1648.00	1648.00
15	206CR	18-Dec-2020	F	02-Feb-2021	-	1243466.30	867.00	867.00
16	206CR	18-Dec-2020	F	02-Feb-2021	-	821280.00	616.00	616.00
17	206CR	18-Dec-2020	F	02-Feb-2021	-	649944.00	487.00	487.00
18	206CR	24-Nov-2020	F	02-Feb-2021	-	598008.66	449.00	449.00
19	206CR	24-Nov-2020	F	02-Feb-2021	-	1981883.16	1486.00	1486.00
20	206CR	23-Nov-2020	F	02-Feb-2021	-	466725.40	350.00	350.00
21	206CR	23-Nov-2020	F	02-Feb-2021	-	1911778.18	1434.00	1434.00
22	206CR	18-Nov-2020	F	02-Feb-2021	-	471551.60	354.00	354.00
23	206CR	18-Nov-2020	F	02-Feb-2021	-	1708409.90	1281.00	1281.00
24	206CR	06-Nov-2020	F	02-Feb-2021	-	413200.60	310.00	310.00



25	206CR	06-Nov-2020	F	02-Feb-2021	-	1795593.92	1347.00	1347.00
26	206CR	06-Nov-2020	F	02-Feb-2021	-	702813.90	527.00	527.00
27	206CR	06-Nov-2020	F	02-Feb-2021	-	1819579.20	1365.00	1365.00
28	206CR	24-Oct-2020	F	02-Feb-2021	-	1610436.00	1208.00	1208.00
29	206CR	24-Oct-2020	F	02-Feb-2021	-	924931.20	694.00	694.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
5	SRINIVASA STEEL PRODUCTS LLP				CHES54497C	5613049.02	4208.72	4208.72
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	31-Mar-2021	F	31-May-2021	-	3863400.28	2897.54	2897.54
2	206CR	28-Feb-2021	F	31-May-2021	-	321345.86	241.01	241.01
3	206CR	31-Jan-2021	F	31-May-2021	-	234897.88	176.17	176.17
4	206CR	31-Dec-2020	F	21-Jan-2021	-	354218.00	265.00	265.00
5	206CR	31-Oct-2020	F	21-Jan-2021	-	839187.00	629.00	629.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
6	SUSHEEL ENGINEERING CORPORATION				MUMS41593G	8186830.00	6137.00	6137.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	25-Mar-2021	F	16-May-2021	-	9204.00	7.00	7.00
2	206CR	23-Mar-2021	F	16-May-2021	-	2105875.00	1579.00	1579.00
3	206CR	09-Mar-2021	F	16-May-2021	-	70871.00	53.00	53.00
4	206CR	09-Mar-2021	F	16-May-2021	-	104926.00	79.00	79.00
5	206CR	09-Mar-2021	F	16-May-2021	-	29755.00	22.00	22.00
6	206CR	23-Feb-2021	F	16-May-2021	-	820289.00	615.00	615.00
7	206CR	23-Feb-2021	F	16-May-2021	-	178788.00	134.00	134.00
8	206CR	10-Feb-2021	F	16-May-2021	-	61360.00	46.00	46.00
9	206CR	04-Feb-2021	F	16-May-2021	-	76240.00	57.00	57.00
10	206CR	16-Jan-2021	F	16-May-2021	-	35988.00	27.00	27.00
11	206CR	30-Dec-2020	F	21-Jan-2021	-	3850.00	3.00	3.00
12	206CR	26-Dec-2020	F	21-Jan-2021	-	92257.00	69.00	69.00
13	206CR	26-Dec-2020	F	21-Jan-2021	-	14766.00	11.00	11.00
14	206CR	08-Dec-2020	F	21-Jan-2021	-	61406.00	46.00	46.00
15	206CR	07-Nov-2020	F	21-Jan-2021	-	3457277.00	2591.00	2591.00
16	206CR	07-Nov-2020	F	21-Jan-2021	-	710893.00	533.00	533.00
17	206CR	07-Nov-2020	F	21-Jan-2021	-	353085.00	265.00	265.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
7	NORD DRIVESYSTEMS PRIVATE LIMITED				PNEN04783C	14098901.00	10570.00	10570.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	31-Mar-2021	F	18-May-2021	-	1291767.00	969.00	969.00
2	206CR	31-Mar-2021	F	18-May-2021	-	368436.00	276.00	276.00
3	206CR	31-Mar-2021	F	18-May-2021	-	509300.00	382.00	382.00
4	206CR	31-Mar-2021	F	18-May-2021	-	96986.00	73.00	73.00
5	206CR	31-Mar-2021	F	18-May-2021	-	9551.00	7.00	7.00
6	206CR	31-Mar-2021	F	18-May-2021	-	53512.00	40.00	40.00
7	206CR	31-Mar-2021	F	18-May-2021	-	170905.00	128.00	128.00
8	206CR	31-Mar-2021	F	18-May-2021	-	117918.00	88.00	88.00
9	206CR	31-Mar-2021	F	18-May-2021	-	32214.00	24.00	24.00
10	206CR	31-Mar-2021	F	18-May-2021	-	96767.00	73.00	73.00
11	206CR	31-Mar-2021	F	18-May-2021	-	1305677.00	979.00	979.00
12	206CR	31-Mar-2021	F	18-May-2021	-	100442.00	75.00	75.00
13	206CR	31-Mar-2021	F	18-May-2021	-	936636.00	702.00	702.00
14	206CR	31-Mar-2021	F	18-May-2021	-	48383.00	36.00	36.00
15	206CR	31-Mar-2021	F	18-May-2021	-	15769.00	12.00	12.00
16	206CR	31-Mar-2021	F	18-May-2021	-	350677.00	263.00	263.00
17	206CR	28-Feb-2021	F	18-May-2021	-	800000.00	600.00	600.00
18	206CR	28-Feb-2021	F	18-May-2021	-	1045129.00	784.00	784.00
19	206CR	28-Feb-2021	F	18-May-2021	-	395138.00	296.00	296.00
20	206CR	31-Jan-2021	F	18-May-2021	-	160982.00	121.00	121.00
21	206CR	31-Jan-2021	F	18-May-2021	-	349948.00	262.00	262.00
22	206CR	31-Jan-2021	F	18-May-2021	-	508489.00	381.00	381.00
23	206CR	31-Jan-2021	F	18-May-2021	-	66864.00	50.00	50.00
24	206CR	31-Jan-2021	F	18-May-2021	-	97291.00	73.00	73.00
25	206CR	31-Jan-2021	F	18-May-2021	-	16426.00	12.00	12.00
26	206CR	31-Dec-2020	F	21-Jan-2021	-	20246.00	15.00	15.00
27	206CR	31-Dec-2020	F	21-Jan-2021	-	60097.00	45.00	45.00



28	206CR	31-Dec-2020	F	21-Jan-2021	-	48347.00	36.00	36.00
29	206CR	31-Dec-2020	F	21-Jan-2021	-	349686.00	262.00	262.00
30	206CR	31-Dec-2020	F	21-Jan-2021	-	174843.00	131.00	131.00
31	206CR	31-Dec-2020	F	21-Jan-2021	-	296132.00	222.00	222.00
32	206CR	31-Dec-2020	F	21-Jan-2021	-	12590.00	9.00	9.00
33	206CR	31-Dec-2020	F	21-Jan-2021	-	5279.00	4.00	4.00
34	206CR	31-Dec-2020	F	21-Jan-2021	-	57576.00	43.00	43.00
35	206CR	31-Dec-2020	F	21-Jan-2021	-	399907.00	300.00	300.00
36	206CR	31-Dec-2020	F	21-Jan-2021	-	8325.00	6.00	6.00
37	206CR	31-Dec-2020	F	21-Jan-2021	-	33322.00	25.00	25.00
38	206CR	30-Nov-2020	F	21-Jan-2021	-	71569.00	54.00	54.00
39	206CR	30-Nov-2020	F	21-Jan-2021	-	194.00	1.00	1.00
40	206CR	30-Nov-2020	F	21-Jan-2021	-	48597.00	36.00	36.00
41	206CR	30-Nov-2020	F	21-Jan-2021	-	372132.00	279.00	279.00
42	206CR	30-Nov-2020	F	21-Jan-2021	-	4144.00	3.00	3.00
43	206CR	30-Nov-2020	F	21-Jan-2021	-	35327.00	26.00	26.00
44	206CR	30-Nov-2020	F	21-Jan-2021	-	1099524.00	825.00	825.00
45	206CR	30-Nov-2020	F	21-Jan-2021	-	1555857.00	1167.00	1167.00
46	206CR	31-Oct-2020	F	21-Jan-2021	-	182488.00	137.00	137.00
47	206CR	31-Oct-2020	F	21-Jan-2021	-	74292.00	56.00	56.00
48	206CR	31-Oct-2020	F	21-Jan-2021	-	67883.00	51.00	51.00
49	206CR	31-Oct-2020	F	21-Jan-2021	-	72132.00	54.00	54.00
50	206CR	31-Oct-2020	F	21-Jan-2021	-	103205.00	77.00	77.00

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
8	URB ENGINEERING PRIVATE LIMITED				RTKU01422B	33694850.00	25271.00	25271.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	26-Mar-2021	F	17-May-2021	-	32213950.00	24160.00	24160.00
2	206CR	10-Nov-2020	F	21-Jan-2021	-	1480900.00	1111.00	1111.00

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**
1	0020	100	1500000.00	0.00	0.00	0.00	0.00	0.00	1500000.00	0510080	15-Mar-2021	47091	-
2	0020	100	800000.00	0.00	0.00	0.00	0.00	0.00	800000.00	0510308	12-Dec-2020	11648	-

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**
1	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	11339850.00	O
2	SFT-012 Purchase or Sale of Immovable Property	SUB REGISTRAR OFFICE PADAPPAL, vandalur wallajabath road 3/122 k r puram kilpadappai, KANCHIPURAM, TAMILNADU, INDIA, 601301	01-Mar-2021	4000000.00	O

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***	Total Amount ^{###} Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ^{###} Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (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
1	2020-21	0.00	0.00	24408.25	0.00	4600.00	60.00	29068.25
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

1	CHEK09860E	0.00	0.00	24408.25	0.00	4600.00	60.00	29068.25
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***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	33AADCK3625M1ZI	AA330520619255L	30-Jun-2020	May,2020	11697247.79	11697247.79
2	33AADCK3625M1ZI	AA3304205791778	20-Jun-2020	April,2020	0.00	0.00
3	33AADCK3625M1ZI	AB3307200419195	10-Sep-2020	July,2020	31735324.00	31765699.00
4	33AADCK3625M1ZI	AA330920514149E	21-Oct-2020	September,2020	36875768.00	37164218.00
5	33AADCK3625M1ZI	AB3306203535479	09-Sep-2020	June,2020	48865148.00	48915148.00
6	33AADCK3625M1ZI	AA330820966849M	22-Sep-2020	August,2020	41490352.00	42386552.00
7	33AADCK3625M1ZI	AB331020026499J	20-Nov-2020	October,2020	30195928.00	30195928.00
8	33AADCK3625M1ZI	AB330121251549G	23-Feb-2021	January,2021	110096143.90	110360219.90
9	33AADCK3625M1ZI	AB330221143402Z	20-Mar-2021	February,2021	35126812.75	35656310.25
10	33AADCK3625M1ZI	AB331220616250I	27-Jan-2021	December,2020	46939744.68	47169970.68
11	33AADCK3625M1ZI	AB331120435817G	04-Jan-2021	November,2020	49442185.00	49454185.00
12	33AADCK3625M1ZI	AB330321784875X	13-May-2021	March,2021	76138389.00	110930557.00

Notes:-

1. The GSTN 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
G	Deductor
H	GSTN

Legends used in Form 26AS***Status Of Booking**

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

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest



Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	195	Other sums payable to a non-resident
194B	Winning from lottery or crossword puzzle	196A	Income in respect of units of non-residents
194BB	Winning from horse race	196B	Payments in respect of units to an offshore fund
194C	Payments to contractors and sub-contractors	196C	Income from foreign currency bonds or shares of Indian
194D	Insurance commission	196D	Income of foreign institutional investors from securities
194DA	Payment in respect of life insurance policy	196DA	Income of specified fund from securities
194E	Payments to non-resident sportsmen or sports associations	206CA	Collection at source from alcoholic liquor for human
194EE	Payments in respect of deposits under National Savings Scheme	206CB	Collection at source from timber obtained under forest lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest lease
194G	Commission, price, etc. on sale of lottery tickets	206CD	Collection at source from any other forest produce (not being tendu leaves)
194H	Commission or brokerage	206CE	Collection at source from any scrap
194I(a)	Rent on hiring of plant and machinery	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194I(b)	Rent on other than plant and machinery	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IA	TDS on Sale of immovable property	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194IB	Payment of rent by certain individuals or Hindu undivided family	206CI	Collection at source from tendu Leaves
194IC	Payment under specified agreement	206CJ	Collection at source from on sale of certain Minerals
194J	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery
194J(a)	Fees for technical services	206CL	Collection at source on sale of Motor vehicle
194J(b)	Fees for professional services or royalty etc	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LB	Income by way of Interest from Infrastructure Debt fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LC	Income by way of interest from specified company payable to a non-resident	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194LBA	Certain income from units of a business trust	206CR	Collection at source on sale of goods
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

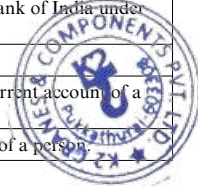
Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

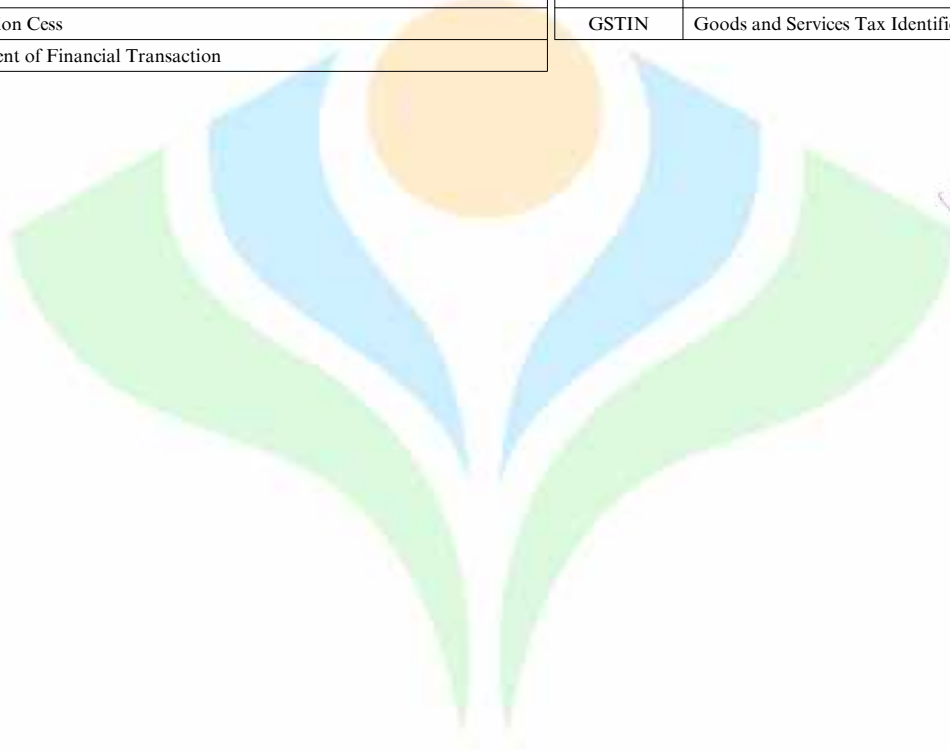
Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.



SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		



Ref.No.1157/K

Dt:30.01.2021

K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

STATUS: Company
CIN: U29150-TN2008-PTC-067509
IT WARD: Corporate Circle 4(4)
STATEMENT OF TOTAL INCOME:

PAN: AAD-CK-3625-M
Incorp Dt: 28.04.2008
FIN.YEAR:2019-20
ASST YEAR: 2020-21

INCOME FROM BUSINESS:

Net Profit as per P & L a/c

ADD: Disallowables:

Pooja Expenses

Donation

Interest for GST

Depreciation

(Considered separately)

LESS: Depreciation allowable U/S.32:

Normal Depreciation

Addl. Depreciation

TOTAL INCOME:

Income Tax thereon @25%

ADD: Surcharge @7%

ADD: Health & Education Cess@4%

Tax under Normal Calculation

	Rs.
	1,88,39,128
88,295	
42,500	
1,46,093	
63,36,678	66,13,566
	2,54,52,694
84,75,155	
11,50,409	96,25,564
	1,58,27,130
	or
	1,58,27,130
	39,56,783
	2,76,975
	42,33,757
	1,69,350
	44,03,108



K2 CRANES & COMPONENTS P. LTD**STATEMENT OF TAXES:****Minimum Alternative Tax U/S. 115JB:**

		Rs.
Book Profit as per P & L a/c		1,88,39,128
Income Tax thereon @ 15%		28,25,869
ADD: Surcharge @7%		1,97,811
		30,23,680
ADD: Health & Education Cess@4%		1,20,947
		31,44,627
Higher of Normal Tax & MAT		44,03,108
LESS: MAT Credit from Prev. Year: 2018-19		11,319
		43,91,789
(i) TDS on Bank Interest		96,673
TDS on Contract/Other Income		8,80,120
TDS on Profession		5,16,870
TCS		21,496
		15,15,159
		28,76,630
(ii) Advance tax	15-Jun-19	3,00,000
	23-Sep-19	2,00,000
	12-Dec-19	5,00,000
	14-Mar-20	15,00,000
		25,00,000
		3,76,630
ADD: Interest U/S.234A		15,065
Interest U/S.234B		41,429
Interest U/S.234C		72,262
		1,28,756
		5,05,386
ADD: Late Fee U/S.234F		10,000
		5,15,386
		or
Self Asst. Tax Paid:		5,15,390

As per the information furnished
by the Assessee

J. J. Ding Rao
Chartered Accountants



K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

UDIN: 21024005AAAACY9400

Balance Sheet as at 31st March 2020:

Particulars	Figures at the end of	
	Current Yr	Previous Yr
I. EQUITY AND LIABILITIES:		
1. Shareholders' Funds:		
(a) Share Capital	1,80,58,990	1,80,58,990
(b) Reserves & Surplus	6,39,20,287	4,96,79,511
2. Non- Current Liabilities:		
Long-term borrowings	2,67,46,636	3,69,17,780
3. Current Liabilities:		
(a) Short-term Borrowings	4,22,84,465	3,65,45,943
(b) Trade Payables	8,84,23,402	6,77,22,202
(c) Other Current Liabilities	1,07,56,741	1,00,20,378
(d) Short-Term Provisions	74,36,409	37,57,798
TOTAL:	25,76,26,929	22,27,02,602
II. ASSETS		
1. Non-Current Assets:		
(a) Fixed Assets:		
Tangible Assets	12,44,37,683	11,05,19,227
LESS: Depreciation to date	4,94,83,047	4,31,46,370
(b) Long-term loans and advances	7,49,54,636	6,73,72,858
	15,95,650	28,95,650
2. Current Assets:		
(a) Inventories	7,62,54,115	8,05,90,852
(b) Trade Receivables	8,05,67,359	5,95,68,916
(c) Cash and Cash Equivalents	7,31,607	41,97,011
(d) Short-term Loans and Advances	2,35,23,561	80,77,315
TOTAL:	25,76,26,929	22,27,02,602

For K2 CRANES & COMPONENTS P. LTD

As per our Report of even date
FOR DURAIRAJ AND ASSOCIATES

Chartered Accountants

Firm Regn. No:003379S

(T T DURAIRAJ KANDIAR)

Partner (Mno.024005)

M UDAYAKUMAR

Director (DIN: 02174703)

S DHANDAPANI

Director (DIN: 02125154)




K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

Profit and Loss Statement for the year ended: 31.03.2020:

Particulars		Figures at the end of	
		Current Yr	Previous Yr
I. Revenue from Operations	14	51,98,33,685	44,03,63,036
II. Other Income	15	11,22,304	6,65,207
III. Total Revenue (I + II)		52,09,55,988	44,10,28,243
IV. Expenses:-			
a) Cost of Materials Consumed	16	37,08,55,349	28,19,51,558
b) Purchases of Stock-in-Trade		0	0
c) Changes in Inventories of Finished Goods/WIP	17	-3,04,73,922	-20,15,062
d) Erectioning & Commissioning Charges		1,58,83,209	1,49,26,152
e) Job Work Charges		1,08,39,905	1,33,93,165
f) Employees Benefits expenses	18	6,35,67,663	5,22,14,578
g) Finance Cost	19	74,16,238	59,29,293
h) Directors Remuneration	20	1,25,58,128	1,24,13,051
i) Freight Outward		1,20,78,678	1,00,90,324
j) Depreciation & amortization expenses	8	63,36,678	69,77,421
k) Other Expenses	21	3,30,54,935	2,94,37,997
Total Expenses		50,21,16,860	42,53,18,478
V Profit before Exceptional and Extraordinary items		1,88,39,128	1,57,09,767
VI Exceptional Items		0	0
VII Profit before Extraordinary items and tax		1,88,39,128	1,57,09,767
VIII Extraordinary Items		0	0
IX Profit before Tax		1,88,39,128	1,57,09,767
X Tax Expenses:			
(1) Current Tax		44,03,108	36,30,504
(2) Deferred Tax		0	0
XI Profit for the period from continuing Operations		1,88,39,128	1,57,09,767
XII Profit (Loss) from Discontinuing Operations		0	0
XIII Tax Expenses of Discontinuing Operations		0	0
XIV Profit from Discontinuing Operations(after tax)		0	0
XV Profit (Loss) for the period		1,88,39,128	1,57,09,767
Profit (Loss) for the period after Tax		1,44,36,021	1,20,79,263
XVI Earnings per Equity Share:			
(1) Basic		0.80	0.67
		0.80	0.67

Notes on Accounts:-

For K2 CRANES & COMPONENTS P. LTD

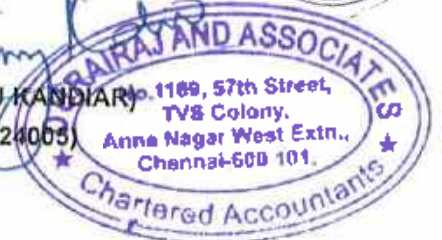

M UDAYAKUMAR
 Director (DIN: 02174703)


S DHANDAPANI
 Director (DIN: 02125154)

22

As per our Report of even date
 FOR DURAIRAJ AND ASSOCIATES
 Chartered Accountants
 Firm Regn. No:003379S


(T T) DURAIRAJ KANDIARI
 Partner (Mno.024005)
 No.1189, 57th Street,
 TVS Colony,
 Anna Nagar West Extn.,
 Chennai-600 101.
 Chartered Accountants



Ref.No.1157/K

K2 CRANES & COMPONENTS P. LTD**COMPUTATION OF DEPRECIATION FOR IT PURPOSE:**

Asst. Year:2019-20

FIXED ASSETS: Descriptions	Op. Bal.	Addition		Normal Depr.	Addl. Dep U/S.32(1)(iia)	W.D.V
		I Half	II Half			
BLOCK-I (10%)						
Building Account	1,15,34,998	0	32,73,320	13,17,166	0	1,34,91,152
Furniture & Fixtures	12,84,742	38,120	3,65,503	1,50,561	0	15,37,804
Electrical Fittings	13,04,307	0	0	1,30,431	0	11,73,876
BLOCK-II (15%)						
Plant & Machinery	2,61,97,167	46,95,097	21,13,900	47,92,382	11,50,409	2,70,63,372
Office Equipments	23,49,177	3,14,305	1,82,680	4,13,223	0	24,32,938
Motor Car	81,76,818	0	26,02,357	14,21,699	0	93,57,475
BLOCK-III (40%)						
Computer	3,80,944	1,53,400	1,79,775	2,49,692	0	4,64,426
TOTAL:	5,12,28,152	52,00,922	87,17,534	84,75,155	11,50,409	5,55,21,044

M. D. K. Rao
Chartered Accountants



K2 CRANES & COMPONENTS P. LTD

NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2020:

1 SHARE CAPITAL:

Authorised:

20,00,000 Equity Shares of Rs.10/= each

Issued, Subscribed and Paid Up:

18,05,899 Equity Shares of Rs.10/= each

TOTAL:

2 RESERVES & SURPLUS:

Opening Balance

ADD: Current year Surplus b/d

LESS: Income Tax Paid

TOTAL:

3 LONG TERM BORROWINGS:

i) Secured on Hypothecation of Plant & Machineries:

SIDBI Bank - TL

HDFC Bank - TL (ML-1)

HDFC Bank - TL (ML-2)

ii) Secured against lien on Cars:

Kotak Mahindra Prime Ltd - NA Baleno

Kotak Mahindra Prime Ltd - Swift Dzire

Kotak Mahindra Prime Ltd - Kwid Babu

HDFC Bank-BMW

ICICI Car Loan

HDFC Bank Car Loan - Skoda Octavia

iii) Unsecured loans:

From Directors/Shareholders

TOTAL:

4 SHORT TERM BORROWINGS:

Secured on hypothecation of Stocks & Book Debts:

HDFC Bank-Cash Credit-500063

HDFC Bank-Cash Credit-280656

TOTAL:

5 TRADE PAYABLES:

Trade Creditors

TOTAL:

6 OTHER CURRENT LIABILITIES:

Creditors for Fixed Assets/Expenses

TOTAL:

<i>Figures at the end of</i>	
<i>Current Yr</i>	<i>Previous Yr</i>
2,00,00,000	2,00,00,000
1,80,58,990	1,80,58,990
1,80,58,990	1,80,58,990
4,96,79,511	3,76,00,248
1,44,36,021	1,20,79,263
6,41,15,532	4,96,79,511
1,95,245	0
6,39,20,287	4,96,79,511
90,21,400	1,15,00,000
0	38,93,232
2,09,356	25,98,243
3,77,891	6,71,755
0	1,31,112
0	27,149
26,32,122	35,83,004
17,81,848	25,33,903
18,13,644	0
1,09,10,375	1,19,79,382
2,67,46,636	3,69,17,780
3,33,89,782	2,85,84,677
88,94,683	79,61,266
4,22,84,465	3,65,45,943
8,84,23,402	6,77,22,202
8,84,23,402	6,77,22,202
1,07,56,741	1,00,20,378
1,07,56,741	1,00,20,378



K2 CRANES & COMPONENTS P. LTD

NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2020:

10 INVENTORIES:

- Raw Materials
- Consumable Stores
- Work in Progress

TOTAL:

11 TRADE RECEIVABLES:

- Trade Debtors (Considered Good)

TOTAL:

12 CASH AND CASH EQUIVALENTS:

- HDFC-Current a/c
- IDBI-Current a/c
- Cash on hand

TOTAL:

13 SHORT TERM - LOANS & ADVANCES:

GST Credit Ledger:

- Availed 7,14,42,809
- LESS: Utilised 7,07,51,918
- Fixed Deposits-IDBI Bank
- Fixed Deposits-HDFC Bank
- Fixed Deposits-HDFC Bank -BG
- Recurring Deposit-HDFC Bank
- Recurring Deposit
- SIDBI- FDR 11450
- SIDBI- FDR 12080
- Interest Accrued on Bank Deposits
- Interest Receivable
- EMD Deposits
- Staff Advance
- LIC Gratuity
- Labour Welfare Fund- Employers
- Employees Loans
- VAT/CST Refund Due
- Kotak Mahindra Bank-TDS paid Refundable
- IT Refund Receivable
- MAT Credit (Paid A/Y:2018-19)
- Natesan T, Contractor
- Prepaid- Insurance
- Sundry Advances (Suspense)

TOTAL:

		Figures at the end of	
		Current Yr	Previous Yr
10 INVENTORIES:			
Raw Materials		3,56,06,369	6,88,74,050
Consumable Stores		11,48,361	26,91,339
Work in Progress		3,94,99,385	90,25,463
TOTAL:		7,62,54,115	8,05,90,852
11 TRADE RECEIVABLES:			
Trade Debtors (Considered Good)		8,05,67,359	5,95,68,916
TOTAL:		8,05,67,359	5,95,68,916
12 CASH AND CASH EQUIVALENTS:			
HDFC-Current a/c		70,336	40,02,169
IDBI-Current a/c		3,34,519	63,036
Cash on hand		3,26,752	1,31,806
TOTAL:		7,31,607	41,97,011
13 SHORT TERM - LOANS & ADVANCES:			
<u>GST Credit Ledger:</u>			
Availed	7,14,42,809		
LESS: Utilised	7,07,51,918	6,90,891	0
Fixed Deposits-IDBI Bank		71,700	1,65,462
Fixed Deposits-HDFC Bank		74,49,132	17,70,521
Fixed Deposits-HDFC Bank -BG		50,00,000	0
Recurring Deposit-HDFC Bank		5,14,402	5,14,402
Recurring Deposit		40,00,000	0
SIDBI- FDR 11450		16,42,029	15,39,116
SIDBI- FDR 12080		8,60,086	8,00,715
Interest Accrued on Bank Deposits		2,425	2,425
Interest Receivable		2,53,371	2,53,371
EMD Deposits		3,04,000	3,04,000
Staff Advance		7,02,653	2,26,986
LIC Gratuity		2,24,527	2,24,527
Labour Welfare Fund- Employers		0	4,361
Employees Loans		2,02,363	2,40,331
VAT/CST Refund Due		0	6,63,895
Kotak Mahindra Bank-TDS paid Refundable		13,554	8,094
IT Refund Receivable		2,48,236	2,48,236
MAT Credit (Paid A/Y:2018-19)		0	11,319
Natesan T, Contractor		10,00,000	10,00,000
Prepaid- Insurance		2,44,639	0
Sundry Advances (Suspense)		99,554	99,554
TOTAL:		2,35,23,561	80,77,315

805,67,359
18/7/20



K2 CRANES & COMPONENTS P. LTD

NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2020:

14 SALES TURNOVER:

Domestic Sales - TN
 Domestic Sales - Other States
 Export Sales
 Export Merchant Sales
 Sale to EOU/SEZ Units
 Service Income

LESS: Sales Returns

TOTAL:

15 OTHER INCOME:

Bank Interest
 Interest from LIC Gratuity
 Misc. Income (Incl. Frieght Charges)
 Credit Balance (Written off)
 Duty Draw Back - Re Export

TOTAL:

16 RAW MATERIAL CONSUMED:

Opening Stock of Raw Materials
 ADD: Purchase of Raw Materials:
 Domestic Purchases
 Import Purchases
 Customs Duty
 Clearing & Forwarding Charges
 Freight Inward

LESS: Closing Stock of Raw Materials

TOTAL:

**17 INCREASE (DECREASE) IN FINISHED GOODS
 AND WORK IN PROGRESS:**

Opening Stock:

a) Finished Goods
 b) Work-in-Progress

Closing Stock:

a) Finished Goods
 b) Work-in-Progress

TOTAL:

<i>Figures at the end of</i>	
<i>Current Yr</i>	<i>Previous Yr</i>
28,12,66,723	39,83,62,540
19,35,32,012	
94,24,368	33,19,190
0	27,33,000
76,78,333	45,05,205
3,24,27,405	3,14,43,101
52,43,28,840	44,03,63,036
44,95,155	0
51,98,33,685	44,03,63,036
10,63,394	5,50,656
0	5,952
3,200	7,247
0	1,01,352
55,710	0
11,22,304	6,65,207
7,15,65,389	2,70,92,831
28,55,71,685	26,15,41,949
3,93,41,377	5,14,89,343
34,35,461	47,48,406
39,94,214	41,63,608
37,01,953	44,80,810
40,76,10,079	35,35,16,947
3,67,54,730	7,15,65,389
37,08,55,349	28,19,51,558
0	0
90,25,463	70,10,401
90,25,463	70,10,401
0	0
3,94,99,385	90,25,463
3,94,99,385	90,25,463
-3,04,73,922	-20,95,062



066

K2 CRANES & COMPONENTS P. LTD

NOTES & SCHEDULES FORMING PART OF ACCOUNTS AS ON 31.3.2020:

(b) **Selling and Marketing Expenses:**

- Advertisement Charges
- Business Promotion Expenses
- Exhibition Exps
- Sub-Total (b)**

(c) **Administrative Expenses:**

- Auditors Fees
- Accounting Charges
- Bank Charges
- Brokerage Charges
- Bad Debts
- Computer Maintenance
- Consultancy Charges
- Donation
- Discount & Allowances
- Exchange Fluctuation
- Factory Maintenance Exp.
- Garden Maintenance
- Internet Charges
- Insurance Charges
- ITC Reversal Exp (for Assessment)
- Loading & Unloading Charges
- Misc. Expenses
- Office Maintenance
- Packing & Forwarding Charges
- Pooja Expenses
- Postage & Telegram
- Printing & Stationeries
- Rental Charges (Incl. Warehouse Pukkathurai)
- Rates & Taxes
- Repairs & Maintenance
- Security Charges
- Software Purchase
- Telephone and Fax
- Travelling & Conveyance
- Vehicle Maintenance
- Weighment Charges

Sub-Total (c)

TOTAL:(a+b+c)

<i>Figures at the end of</i>	
Current Yr	Previous Yr
2,12,732	2,00,735
4,60,937	8,97,827
18,04,516	29,61,081
24,78,184	40,59,643
2,52,000	2,20,000
2,10,000	4,20,000
2,60,195	4,68,177
2,52,500	50,000
21,432	0
1,76,366	1,32,370
40,33,336	34,83,120
42,500	38,500
-29,205	6,33,486
3,78,953	2,09,244
5,99,738	10,40,366
27,085	14,100
8,03,333	4,97,119
2,11,148	3,53,538
57,077	0
12,56,463	14,75,435
89,348	1,99,844
7,83,357	3,76,232
16,364	90,866
88,295	1,70,362
5,34,310	5,70,318
5,17,913	6,05,696
13,55,000	8,23,004
1,00,755	4,57,362
1,04,500	6,20,801
5,64,000	2,92,000
0	1,38,400
3,49,603	3,57,265
54,47,265	35,50,246
1,05,577	2,40,636
0	72,665
1,86,09,204	1,76,01,152
3,30,54,935	2,94,37,997

For K2 CRANES & COMPONENTS P. LTD


M UDAYAKUMAR
 Director (DIN: 02174703)


S DHANDAPANI
 Director (DIN: 02125154)

As per our Report of even date
 FOR DURAIRAJ AND ASSOCIATES
 Chartered Accountants
 Firm Regn. No:0033795


DURAIRAJ AND ASSOCIATES
 (T T DURAIRAJ KANDIAR), 1109, 57th Street,
 TVS Colony,
 Anna Nagar West Extn.,
 Chennai-600 101.
 Chartered Accountants



Durairaj and Associates
Chartered Accountants

Ref.No.1157/K

Dt:10.07.2020

K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

UDIN:20232004AAAADM7206

Balance Sheet as at 31st March 2020:

<u>Particulars</u>	<u>Figures at the end of</u>	
	<u>Current Yr</u>	<u>Previous Yr</u>
I. EQUITY AND LIABILITIES:		
1. Shareholders' Funds:		
(a) Share Capital	1,80,58,990	1,80,58,990
(b) Reserves & Surplus	6,42,83,300	4,96,79,511
2. Non- Current Liabilities:		
Long-term borrowings	2,67,82,555	3,69,17,781
3. Current Liabilities:		
(a) Short-term Borrowings	4,25,25,822	3,65,45,943
(b) Trade Payables	8,67,85,174	6,77,22,202
(c) Other Current Liabilities	99,23,061	1,00,20,378
(d) Short-Term Provisions	72,71,491	37,57,798
TOTAL:	25,56,30,394	22,27,02,602
II. ASSETS		
1. Non-Current Assets:		
(a) Fixed Assets		
(i) Tangible Assets	12,65,94,300	11,05,19,227
LESS: Depreciation	4,89,68,748	4,31,46,370
	7,76,25,553	6,73,72,858
(b) Long-term loans and advances	15,85,650	28,95,650
2. Current Assets:		
(a) Inventories	7,24,93,216	8,05,90,852
(b) Trade Receivables	8,11,52,745	5,95,68,916
(c) Cash and Cash Equivalent	7,34,975	41,97,011
(d) Short-term Loans and Advances	2,20,38,255	80,77,315
TOTAL:	25,56,30,394	22,27,02,602

As per the books of Accounts Produced

Subject to Audit

FOR DURAIRAJ AND ASSOCIATES

Chartered Accountants

Firm Regn. No:003379S

T. D. Sanjay Kandiari
(T D SANJAY KANDIAR)

Partner (Mno.232004)





Durairaj and Associates
Chartered Accountants

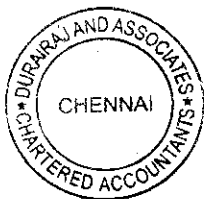
Ref.No.1157/K

Dt:10.07.2020

K2 CRANES & COMPONENTS P. LTD
No.14A, Telugu Brahmin Street
Velachery, Chennai 600 042

Profit and Loss Statement for the year ended: 31.03.2020:

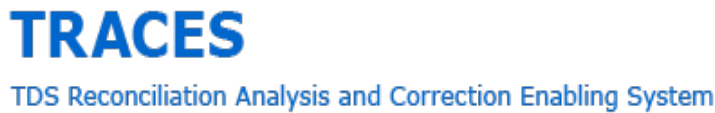
Particulars	Figures at the end of	
	Current Yr	Previous Yr
I. Revenue from Operations	52,28,33,685	44,03,63,036
II. Other Income	2,40,062	6,65,207
III. Total Revenue (I + II)	52,30,73,746	44,10,28,243
IV. Expenses:-		
a) Cost of Materials Consumed	36,83,42,806	28,19,51,558
b) Purchases of Stock-in-Trade	0	0
c) Changes in Inventories of Finished Goods		
d) and Work-in-progress	-2,55,73,922	-20,15,062
e) Employees Benefits expenses	6,27,31,973	5,22,14,578
f) Finance Cost	80,25,406	63,97,470
g) Directors Remuneration	1,26,30,208	1,24,13,051
h) Depreciation & amortization expenses	58,22,378	69,77,421
i) Other Expenses	7,22,46,776	6,73,79,461
Total Expenses	50,42,25,624	42,53,18,476
V Profit before Exceptional and Extraordinary items	1,88,48,122	1,57,09,767
VI Exceptional Items	0	0
VII Profit before Extraordinary items and tax	1,88,48,122	1,57,09,767
VIII Extraordinary Items	0	0
IX Profit before Tax	1,88,48,122	1,57,09,767
X Tax Expenses:		
(1) Current Tax	42,44,333	36,30,504
(2) Deferred Tax	0	0
XI Profit for the period from continuing Operations	1,88,48,122	1,57,09,767
XII Profit (Loss) from Discontinuing Operations	0	0
XIII Tax Expenses of Discontinuing Operations	0	0
XIV Profit from Discontinuing Operations(after tax)	0	0
XV Profit (Loss) for the period	1,88,48,122	1,57,09,767
Profit (Loss) for the period after Tax	1,46,03,789	1,20,79,263
XVI Earnings per Equity Share:		
(1) Basic	0.81	0.67
	0.81	0.67



As per the books of Accounts Produced
Subject to Audit
FOR DURAIRAJ AND ASSOCIATES
Chartered Accountants
Firm Regn. No:0033795

(Signature)
(T D SANJAY KANDIAR)
Partner (Mno.232004)





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

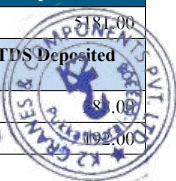
Permanent Account Number (PAN)	AADCK3625M	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	K2 CRANES & COMPONENTS PRIVATE LIMITED						
Address of Assessee	14-A, TELUGU BRAMIN STREET, VELACHERY, CHENNAI, CHENNAI, TAMIL NADU, 600042						

- 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.utitls.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

(All amount values are in INR)

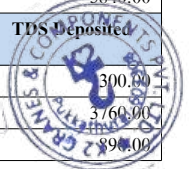
PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	EMAMI PAPER MILLS LTD.				BBNE00214E	35000.00	700.00	700.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Jun-2019	F	01-Aug-2019	-	35000.00	700.00	700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	ALSTOM TRANSPORT INDIA LIMITED				BLRA15059C	2155600.00	43112.00	43112.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	24-Mar-2020	F	30-Jul-2020	-	292600.00	5852.00	5852.00
2	194C	01-Feb-2020	F	30-Jul-2020	-	130000.00	2600.00	2600.00
3	194C	24-Jan-2020	F	30-Jul-2020	-	25000.00	500.00	500.00
4	194C	30-Nov-2019	F	03-Feb-2020	-	1297500.00	25950.00	25950.00
5	194C	31-Aug-2019	F	03-Nov-2019	-	410500.00	8210.00	8210.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	AMADA (INDIA) PRIVATE LIMITED				BLRA20785C	346000.00	34600.00	34600.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	26-Nov-2019	F	24-Jan-2020	-	221000.00	22100.00	22100.00
2	194J	20-Nov-2019	F	24-Jan-2020	-	125000.00	12500.00	12500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	ELIN ELECTRONICS LIMITED.,				BLRE01240B	77000.00	1540.00	1540.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Oct-2019	F	31-Jan-2020	-	77000.00	1540.00	1540.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	INVRECO PRIVATE LIMITED				BLRI08744B	2846000.00	56920.00	56920.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	26-Dec-2019	F	03-Feb-2020	-	2846000.00	56920.00	56920.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	SCHIFFER AND MENEZES INDIA PRIVATE LIMITED				BLRM06046F	535000.00	10700.00	10700.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	04-Oct-2019	F	01-Feb-2020	-	385000.00	7700.00	7700.00
2	194C	01-Oct-2019	F	01-Feb-2020	-	150000.00	3000.00	3000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	MICRO PLASTICS PRIVATE LIMITED				BLRM07878D	259030.50	5181.00	5181.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Sep-2019	F	28-Oct-2019	-	14400.00	288.00	288.00
2	194C	18-Sep-2019	F	28-Oct-2019	-	9600.00	192.00	192.00



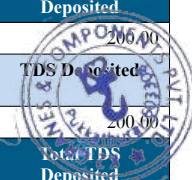
3	194C	24-Jul-2019	F	28-Oct-2019	-	59280.50	1186.00	1186.00
4	194C	24-Jul-2019	F	28-Oct-2019	-	135600.00	2712.00	2712.00
5	194C	24-Jun-2019	F	19-Jul-2019	-	34650.00	693.00	693.00
6	194C	24-Jun-2019	F	19-Jul-2019	-	5500.00	110.00	110.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	NCR CORPORATION INDIA PRIVATE LIMITED.,				BLRN00521D	4000.00	80.00	80.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	27-Jun-2019	F	08-Aug-2019	-	4000.00	80.00	80.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	VARROC POLYMERS PRIVATE LIMITED				BLRV11599A	25000.00	500.00	500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Mar-2020	F	30-Jun-2020	-	13000.00	260.00	260.00
2	194C	11-Dec-2019	F	29-Jan-2020	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	WENDT (INDIA) LIMITED				BLRW00459E	60000.00	1200.00	1200.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Oct-2019	F	01-Feb-2020	-	60000.00	1200.00	1200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	AMALGAMATIONS REPCO LTD				CHEA00205C	9000.00	180.00	180.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2020	F	21-Aug-2020	-	9000.00	180.00	180.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	APOLLO TYRES LIMITED				CHEA13506D	74500.00	1490.00	1490.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	05-Feb-2020	F	11-Jun-2020	-	62000.00	1240.00	1240.00
2	194C	17-Dec-2019	F	16-Jan-2020	-	12500.00	250.00	250.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	KASAI INDIA CHENNAI PRIVATE LIMITED				CHEA18532D	37500.00	750.00	750.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Jan-2020	F	03-Aug-2020	-	12500.00	250.00	250.00
2	194C	26-Oct-2019	F	03-Feb-2020	-	12500.00	250.00	250.00
3	194C	13-Jun-2019	F	07-Aug-2019	-	12500.00	250.00	250.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
14	ACT PLAST PAINTS PRIVATE LIMITED				CHEA21763A	50000.00	1000.00	1000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Jun-2019	F	01-Aug-2019	-	30000.00	600.00	600.00
2	194C	31-May-2019	F	01-Aug-2019	-	20000.00	400.00	400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
15	AVLIGHT AUTOMOTIVES PRIVATE LIMITED				CHEA22160F	52500.00	1050.00	1050.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Aug-2019	F	26-Oct-2019	-	4500.00	90.00	90.00
2	194C	31-Aug-2019	F	26-Oct-2019	-	4500.00	90.00	90.00
3	194C	31-Jul-2019	F	26-Oct-2019	-	5500.00	110.00	110.00
4	194C	31-Jul-2019	F	26-Oct-2019	-	28000.00	560.00	560.00
5	194C	30-Jun-2019	F	01-Aug-2019	-	4500.00	90.00	90.00
6	194C	31-May-2019	F	01-Aug-2019	-	5500.00	110.00	110.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
16	ACT PLAST PAINTS PRIVATE LIMITED				CHEA25957B	30500.00	610.00	610.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2020	F	20-Jul-2020	-	4500.00	90.00	90.00
2	194C	31-May-2019	F	01-Aug-2019	-	26000.00	520.00	520.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
17	BRAKES INDIA PRIVATE LIMITED				CHEB00159F	106000.00	2120.00	2120.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

1	194C	30-Sep-2019	F	16-Oct-2019	-	106000.00	2120.00	2120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18	SINTEX BAPL LIMITED				CHEB06795F	4477500.00	89550.00	89550.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	16-Dec-2019	F	31-Jan-2020	-	7000.00	140.00	140.00
2	194C	16-Dec-2019	F	31-Jan-2020	-	4200.00	84.00	84.00
3	194C	16-Dec-2019	F	31-Jan-2020	-	16800.00	336.00	336.00
4	194C	05-Jun-2019	F	09-Aug-2019	-	267000.00	5340.00	5340.00
5	194C	05-Jun-2019	F	09-Aug-2019	-	132500.00	2650.00	2650.00
6	194C	18-May-2019	F	09-Aug-2019	-	4050000.00	81000.00	81000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
19	IGARSHI MOTORS INDIA LIMITED				CHEC00823E	50500.00	3490.00	3490.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	31-Mar-2020	F	22-Jun-2020	-	31000.00	3100.00	3100.00
2	194C	29-Feb-2020	F	22-Jun-2020	-	12000.00	240.00	240.00
3	194C	31-Jan-2020	F	22-Jun-2020	-	7500.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
20	CATERPILLAR INDIA PRIVATE LIMITED				CHEC02709A	624000.00	12480.00	12480.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	17-Jan-2020	F	05-Jun-2020	-	60000.00	1200.00	1200.00
2	194C	16-Jan-2020	F	05-Jun-2020	-	30000.00	600.00	600.00
3	194C	24-Dec-2019	F	03-Feb-2020	-	22000.00	440.00	440.00
4	194C	19-Dec-2019	F	03-Feb-2020	-	36000.00	720.00	720.00
5	194C	18-Dec-2019	F	03-Feb-2020	-	158000.00	3160.00	3160.00
6	194C	13-Nov-2019	F	03-Feb-2020	-	170000.00	3400.00	3400.00
7	194C	21-May-2019	F	07-Aug-2019	-	15000.00	300.00	300.00
8	194C	09-May-2019	F	07-Aug-2019	-	133000.00	2660.00	2660.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
21	COREWIRE SURFACE TECHNOLOGY PRIVATE LIMITED				CHEC02758A	7500.00	150.00	150.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	09-Jul-2020	-	7500.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
22	CY MYUTEC ANAND PRIVATE LIMITED				CHEC07167G	1777500.00	35550.00	35550.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-May-2019	F	30-Jul-2019	-	1777500.00	35550.00	35550.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
23	CHEMFAB ALKALIS LIMITED				CHEC13571F	33000.00	660.00	660.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2020	F	23-Jun-2020	-	33000.00	660.00	660.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
24	DEVI POLYMERS PVT LTD				CHEC00047F	66000.00	1320.00	1320.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	21-Feb-2020	F	21-Jul-2020	-	11000.00	220.00	220.00
2	194C	21-Aug-2019	F	04-Nov-2019	-	8000.00	160.00	160.00
3	194C	14-Aug-2019	F	04-Nov-2019	-	47000.00	940.00	940.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
25	DEVON MACHINES (P) LTD				CHEC00111G	6000.00	120.00	120.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	13-Dec-2019	F	30-Jan-2020	-	6000.00	120.00	120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
26	DANFOSS INDUSTRIES PRIVATE LIMITED				CHEC02222D	292000.00	5840.00	5840.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	18-Jul-2019	F	30-Oct-2019	-	15000.00	300.00	300.00
2	194C	24-Jun-2019	F	06-Aug-2019	-	188000.00	3760.00	3760.00
3	194C	06-May-2019	F	06-Aug-2019	-	44500.00	890.00	890.00

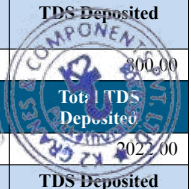


4	194C	06-May-2019	F	06-Aug-2019	-	44500.00	890.00	890.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
27	DOVER INDIA PRIVATE LIMITED				CHE06084B	267400.00	5348.00	5348.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	09-Mar-2020	F	23-Jun-2020	-	31450.00	629.00	629.00
2	194C	12-Nov-2019	F	29-Jan-2020	-	51000.00	1020.00	1020.00
3	194C	08-May-2019	F	21-Jul-2019	-	144950.00	2899.00	2899.00
4	194C	29-Apr-2019	F	21-Jul-2019	-	40000.00	800.00	800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
28	DAIMLER INDIA COMMERCIAL VEHICLES PRIVATE LIMITED				CHE07527C	89400.00	1788.00	1788.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	05-Mar-2020	F	01-Jun-2020	-	68400.00	1368.00	1368.00
2	194C	10-Oct-2019	F	25-Jan-2020	-	12500.00	250.00	250.00
3	194C	02-Aug-2019	F	25-Oct-2019	-	8500.00	170.00	170.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
29	DHARSHINI ENGINEERING PRIVATE LIMITED				CHE08262C	12744.00	254.98	254.98
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	23-Aug-2020	-	12744.00	254.98	254.98
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
30	ROCA BATHROOM PRODUCTS PRIVATE LIMITED				CHEE03369C	149058.56	2982.00	2982.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2020	F	26-May-2020	-	51000.00	1020.00	1020.00
2	194C	31-Dec-2019	F	31-Jan-2020	-	19790.00	396.00	396.00
3	194C	25-Nov-2019	F	31-Jan-2020	-	18900.00	378.00	378.00
4	194C	05-Nov-2019	F	31-Jan-2020	-	19789.00	396.00	396.00
5	194C	05-Nov-2019	F	16-Mar-2020	-	19789.00	396.00	396.00
6	194C	05-Nov-2019	F	31-Jan-2020	G	-19789.00	-396.00	-396.00
7	194C	30-Jun-2019	F	30-Jul-2019	-	19789.78	396.00	396.00
8	194C	04-Apr-2019	F	30-Jul-2019	-	19789.78	396.00	396.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
31	E MARY JOSEPHINE				CHEE03447D	23120.00	462.00	462.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Dec-2019	F	25-Jan-2020	-	23120.00	462.00	462.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
32	GH INDUCTION INDIA PRIVATE LIMITED				CHEG02842A	45000.00	900.00	900.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	17-Jan-2020	F	29-Jun-2020	-	22500.00	450.00	450.00
2	194C	31-Jul-2019	F	04-Nov-2019	-	22500.00	450.00	450.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
33	GOVINDARASA MUDALIAR SONS PVT LTD				CHEG05045F	60000.00	1200.00	1200.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	14-Oct-2019	F	01-Feb-2020	-	7500.00	150.00	150.00
2	194C	07-Sep-2019	F	03-Nov-2019	-	4500.00	90.00	90.00
3	194C	30-Jun-2019	F	09-Aug-2019	-	6000.00	120.00	120.00
4	194C	30-Jun-2019	F	09-Aug-2019	-	42000.00	840.00	840.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
34	GOEL STEEL COMPANY				CHEG07088E	309988.00	6199.94	6199.94
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	30-Jun-2020	-	154994.00	3100.00	3100.00
2	194C	31-Jan-2020	F	30-Jun-2020	-	77497.00	1550.00	1550.00
3	194C	01-Jun-2019	F	08-Aug-2019	-	77497.00	1549.94	1549.94
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
35	GOODWIN PUMPS INDIA PRIVATE LIMITED				CHEG07839G	73694.00	1474.00	1474.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Nov-2019	F	31-Jan-2020	-	73694.00	1474.00	1474.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
36	GANGES INTERNATIONALE PRIVATE LIMITED				CHEG09191A	160000.00	16000.00	16000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	31-Mar-2020	F	04-Aug-2020	-	160000.00	16000.00	16000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
37	GLORY INDUSTRIAL CONSTRUCTIONS PRIVATE LIMITED				CHEG10730G	94886.00	1898.00	1898.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Sep-2019	F	03-Nov-2019	-	94886.00	1898.00	1898.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
38	GREATOO (INDIA) PRIVATE LIMITED				CHEG11684B	49000.00	980.00	980.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	24-Apr-2019	F	13-Jul-2019	-	49000.00	980.00	980.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
39	GOVINDARAJALU THIRUVENGADASWAMY				CHEG14389E	202000.00	4040.00	4040.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	20-Jul-2020	-	202000.00	4040.00	4040.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
40	HWASEUNG MATERIALS (INDIA) PRIVATE LIMITED				CHEH04308D	59000.00	1180.00	1180.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2020	F	30-Jun-2020	-	9000.00	180.00	180.00
2	194C	31-Dec-2019	F	31-Jan-2020	-	50000.00	1000.00	1000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
41	INDO TECH TRANSFORMERS LIMITED				CHEI00681C	24000.00	480.00	480.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2020	F	03-Jul-2020	-	24000.00	480.00	480.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
42	INDIA METAL ONE STEEL PLATE PROCESSING PRIVATE LIMITED				CHEI06939C	1816100.00	36322.00	36322.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	23-Nov-2019	F	01-Feb-2020	-	81500.00	1630.00	1630.00
2	194C	18-Oct-2019	F	01-Feb-2020	-	1242800.00	24856.00	24856.00
3	194C	25-Sep-2019	F	21-Oct-2019	-	475000.00	9500.00	9500.00
4	194C	04-Jun-2019	F	08-Aug-2019	-	16800.00	336.00	336.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
43	INDIA GCI RESITOP PRIVATE LIMITED				CHEI07370G	4500.00	90.00	90.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-May-2019	F	27-Jul-2019	-	4500.00	90.00	90.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
44	IP RINGS LIMITED				CHEI07611C	36250.00	725.00	725.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2020	F	24-Jun-2020	-	21250.00	425.00	425.00
2	194C	31-Jul-2019	F	13-Oct-2019	-	7500.00	150.00	150.00
3	194C	31-May-2019	F	13-Jul-2019	-	7500.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
45	ISUZU ENGINEERING BUSINESS CENTRE INDIA PRIVATE LIMITED				CHEI08429B	34488.00	690.00	690.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	17-Oct-2019	F	25-Jan-2020	-	9488.00	190.00	190.00
2	194C	11-Jul-2019	F	04-Nov-2019	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
46	JIN TECH AUTOMOTIVE INDIA PRIVATE LIMITED				CHEJ04119D	10000.00	200.00	200.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	05-Mar-2020	F	23-Jun-2020	-	10000.00	200.00	200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited

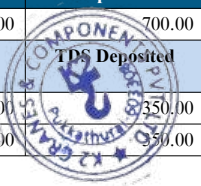


Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
47	JINDAL STAINLESS STEELWAY LIMITED				CHEJ04806E	94000.00	1880.00	1880.00
1	194C	17-Dec-2019	F	28-Jan-2020	-	94000.00	1880.00	1880.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
48	KELLER GROUND ENGINEERING INDIA PRIVATE LIMITED				CHEK05419B	76900.00	1538.00	1538.00
1	194C	17-Oct-2019	F	03-Feb-2020	-	18000.00	360.00	360.00
2	194C	24-Sep-2019	F	28-Oct-2019	-	58900.00	1178.00	1178.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
49	KOMOS AUTOMOTIVE INDIA PVT LTD				CHEK08344A	21630.00	433.00	433.00
1	194C	14-Jun-2019	F	05-Aug-2019	-	14130.00	283.00	283.00
2	194C	24-May-2019	F	05-Aug-2019	-	7500.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
50	KATSUSHIRO MATEX INDIA PRIVATE LIMITED				CHEK09385F	24000.00	480.00	480.00
1	194C	26-Sep-2019	F	21-Oct-2019	-	24000.00	480.00	480.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
51	KYOWA CASTEC INDIA PRIVATE LIMITED				CHEK11819D	68000.00	1360.00	1360.00
1	194C	29-Feb-2020	F	28-Jul-2020	-	30500.00	610.00	610.00
2	194C	31-Jan-2020	F	28-Jul-2020	-	7500.00	150.00	150.00
3	194C	31-Jan-2020	F	28-Jul-2020	-	30000.00	600.00	600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
52	SL LUMAX LIMITED				CHEL02080B	387984.00	7762.00	7762.00
1	194C	31-Mar-2020	F	20-Jul-2020	-	116667.00	2334.00	2334.00
2	194C	29-Feb-2020	F	20-Jul-2020	-	145167.00	2904.00	2904.00
3	194C	31-Jan-2020	F	20-Jul-2020	-	6975.00	140.00	140.00
4	194C	31-Dec-2019	F	31-Jan-2020	-	30000.00	600.00	600.00
5	194C	30-Nov-2019	F	31-Jan-2020	-	24500.00	490.00	490.00
6	194C	30-Sep-2019	F	28-Oct-2019	-	38675.00	774.00	774.00
7	194C	31-Jul-2019	F	28-Oct-2019	-	26000.00	520.00	520.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
53	LARSEN & TOUBRO LTD				CHEL03823B	265000.00	5300.00	5300.00
1	194C	31-Mar-2020	F	30-Jun-2020	-	15000.00	300.00	300.00
2	194C	30-Aug-2019	F	29-Oct-2019	-	250000.00	5000.00	5000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
54	LYSAGHT TAPERLINE POLES PRIVATE LIMITED				CHEL03930D	42750.00	855.00	855.00
1	194C	26-Jul-2019	F	04-Nov-2019	-	42750.00	855.00	855.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
55	MHITRAA ENGINEERING EQUIPMENTS PRIVATE LIMITED				CHEM01438D	13050.00	261.00	261.00
1	194C	23-Jul-2019	F	03-Nov-2019	-	4500.00	90.00	90.00
2	194C	23-Jul-2019	F	03-Nov-2019	-	8550.00	171.00	171.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
56	MEL SYSTEMS AND SERVICES LIMITED				CHEM01641D	40000.00	800.00	800.00
1	194C	31-Oct-2019	F	21-Jan-2020	-	40000.00	800.00	800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
57	MAINETTI INDIA PVT LTD				CHEM02312C	101025.00	2022.00	2022.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

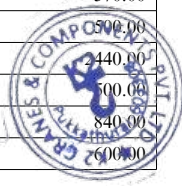


						Credited		
1	194C	31-Jan-2020	F	27-Jul-2020	-	21175.00	424.00	424.00
2	194C	12-Dec-2019	F	01-Feb-2020	-	21175.00	424.00	424.00
3	194C	25-Nov-2019	F	01-Feb-2020	-	24000.00	480.00	480.00
4	194C	27-Sep-2019	F	03-Nov-2019	-	9000.00	180.00	180.00
5	194C	27-Sep-2019	F	03-Nov-2019	-	4500.00	90.00	90.00
6	194C	19-Jul-2019	F	03-Nov-2019	-	21175.00	424.00	424.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
58	FUSO GLASS INDIA PRIVATE LIMITED				CHEM05230B	79350.00	1587.00	1587.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	23-Jun-2020	-	79350.00	1587.00	1587.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
59	MITSUBA INDIA PRIVATE LIMITED				CHEM06861B	4000.00	80.00	80.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	04-Jan-2020	F	07-Jul-2020	-	4000.00	80.00	80.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
60	MAHINDRA & MAHINDRA LIMITED				CHEM11837A	45000.00	900.00	900.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	27-Aug-2019	F	23-Oct-2019	-	45000.00	900.00	900.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
61	MS GLOBAL INDIA AUTOMOTIVE PRIVATE LIMITED				CHEM13074F	4039275.00	80785.50	80785.50
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	03-Jul-2020	-	110000.00	2200.00	2200.00
2	194C	23-Mar-2020	F	03-Jul-2020	-	56150.00	1123.00	1123.00
3	194C	23-Mar-2020	F	03-Jul-2020	-	10200.00	204.00	204.00
4	194C	23-Mar-2020	F	03-Jul-2020	-	44300.00	886.00	886.00
5	194C	28-Jan-2020	F	03-Jul-2020	-	56150.00	1123.00	1123.00
6	194C	28-Jan-2020	F	03-Jul-2020	-	44300.00	886.00	886.00
7	194C	31-Dec-2019	F	03-Feb-2020	-	56166.50	1123.33	1123.33
8	194C	31-Dec-2019	F	03-Feb-2020	-	44333.50	886.67	886.67
9	194C	28-Nov-2019	F	03-Feb-2020	-	44333.50	886.67	886.67
10	194C	27-Nov-2019	F	03-Feb-2020	-	56166.00	1123.32	1123.32
11	194C	25-Nov-2019	F	03-Feb-2020	-	14250.00	285.00	285.00
12	194C	25-Nov-2019	F	03-Feb-2020	-	93000.00	1860.00	1860.00
13	194C	27-Sep-2019	F	03-Nov-2019	-	93000.00	1860.00	1860.00
14	194C	18-Sep-2019	F	03-Nov-2019	-	172209.50	3444.19	3444.19
15	194C	28-Aug-2019	F	03-Nov-2019	-	174455.00	3489.10	3489.10
16	194C	28-Aug-2019	F	03-Nov-2019	-	93000.00	1860.00	1860.00
17	194C	17-Aug-2019	F	03-Nov-2019	-	64148.00	1282.96	1282.96
18	194C	17-Aug-2019	F	03-Nov-2019	-	104673.00	2093.46	2093.46
19	194C	27-Jul-2019	F	03-Nov-2019	-	93000.00	1860.00	1860.00
20	194C	26-Jul-2019	F	03-Nov-2019	-	68883.50	1377.67	1377.67
21	194C	26-Jul-2019	F	03-Nov-2019	-	1120872.50	22417.45	22417.45
22	194C	26-Jul-2019	F	03-Nov-2019	-	1012158.50	20243.17	20243.17
23	194C	28-Jun-2019	F	06-Aug-2019	-	93000.00	1860.00	1860.00
24	194C	30-May-2019	F	06-Aug-2019	-	93000.00	1860.00	1860.00
25	194C	15-May-2019	F	06-Aug-2019	-	95000.00	1900.00	1900.00
26	194C	15-May-2019	F	06-Aug-2019	-	23850.00	477.00	477.00
27	194C	30-Apr-2019	F	06-Aug-2019	-	15675.50	313.51	313.51
28	194C	29-Apr-2019	F	06-Aug-2019	-	93000.00	1860.00	1860.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
62	MITSUBISHI ELEVATOR INDIA PRIVATE LIMITED				CHEM13980B	120000.00	2400.00	2400.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Mar-2020	F	12-May-2020	-	30000.00	600.00	600.00
2	194C	30-Nov-2019	F	30-Jan-2020	-	30000.00	600.00	600.00
3	194C	28-Nov-2019	F	30-Jan-2020	-	60000.00	1200.00	1200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
63	VESTAS WIND TECHNOLOGY INDIA PRIVATE LIMITED				CHEN04492F	256650.00	5140.00	5140.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

1	194C	27-Nov-2019	F	03-Feb-2020	-	77500.00	1550.00	1550.00
2	194C	27-Nov-2019	F	03-Feb-2020	-	101650.00	2040.00	2040.00
3	194C	27-Nov-2019	F	03-Feb-2020	-	77500.00	1550.00	1550.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
64	ADVANCED CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED				CHEP00270E	10000.00	200.00	200.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	24-May-2019	F	30-Jul-2019	-	10000.00	200.00	200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
65	POLY TOUGH TUBES LIMITED				CHEP00847A	88000.00	1760.00	1760.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	10-Dec-2019	F	29-Jan-2020	-	88000.00	1760.00	1760.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
66	INZI CONTROLS INDIA LIMITED				CHEP02330G	37350.00	747.00	747.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	23-Jun-2020	-	33300.00	666.00	666.00
2	194C	30-Nov-2019	F	01-Feb-2020	-	4050.00	81.00	81.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
67	RAJASEKARAN				CHER10936C	32100.00	642.00	642.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Jun-2019	F	05-Aug-2019	-	32100.00	642.00	642.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
68	RADARPA BHUJANGARAO SIVAKUMAR				CHER11200A	7000.00	140.00	140.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	08-Jul-2019	F	06-Nov-2019	-	7000.00	140.00	140.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
69	ROTOLOK VALVES PRIVATE LIMITED				CHER15869A	4500.00	90.00	90.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Feb-2020	F	25-Jun-2020	-	4500.00	90.00	90.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
70	RIGHT TIGHT FASTENERS PRIVATE LIMITED				CHER17079G	66000.00	1320.00	1320.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2020	F	23-Jun-2020	-	66000.00	1320.00	1320.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
71	MINDA RINDER PRIVATE LIMITED				CHER17610F	7000.00	140.00	140.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Nov-2019	F	31-Jan-2020	-	7000.00	140.00	140.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
72	ROCKMAN INDUSTRIES LIMITED				CHER18155E	28800.00	576.00	576.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2020	F	01-Jun-2020	-	4500.00	90.00	90.00
2	194C	04-Aug-2019	F	18-Oct-2019	-	24300.00	486.00	486.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
73	SAINT - GOBAIN INDIA PRIVATE LIMITED				CHES05530A	475250.00	9505.00	9505.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	14-Aug-2019	F	30-Oct-2019	-	12000.00	240.00	240.00
2	194C	06-Jul-2019	O	30-Oct-2019	-	407250.00	8145.00	8145.00
3	194C	06-Jul-2019	O	30-Oct-2019	-	56000.00	1120.00	1120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
74	SMR AUTOMOTIVE SYSTEMS INDIA LIMITED				CHES15817E	35000.00	700.00	700.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Nov-2019	F	03-Feb-2020	-	17500.00	350.00	350.00
2	194C	19-Nov-2019	F	03-Feb-2020	-	17500.00	350.00	350.00



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
75	SEVERN GLOCON INDIA PRIVATE LIMITED				CHES20160A	155000.00	3100.00	3100.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Nov-2019	F	13-Jan-2020	-	77500.00	1550.00	1550.00
2	194C	30-Apr-2019	F	17-Jul-2019	-	77500.00	1550.00	1550.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
76	SCHWING STETTER (INDIA) PVT LTD				CHES20172F	398275.00	7966.00	7966.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	27-Jan-2020	F	21-Jul-2020	-	95000.00	1900.00	1900.00
2	194C	05-Nov-2019	F	20-Jul-2020	-	15000.00	300.00	300.00
3	194C	04-Nov-2019	F	20-Jul-2020	-	9100.00	182.00	182.00
4	194C	04-Nov-2019	F	20-Jul-2020	-	150000.00	3000.00	3000.00
5	194C	17-Jul-2019	F	05-Jan-2020	-	16500.00	330.00	330.00
6	194C	24-Jun-2019	F	07-Aug-2019	-	40000.00	800.00	800.00
7	194C	29-Apr-2019	F	07-Aug-2019	-	72675.00	1454.00	1454.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
77	CRIMSON METAL ENGINEERING COMPANY LIMITED				CHES20338D	470000.00	47000.00	47000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	31-Mar-2020	F	29-Jul-2020	-	390000.00	39000.00	39000.00
2	194J	31-Mar-2020	F	29-Jul-2020	-	80000.00	8000.00	8000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
78	SANJAY STEEL SYNDICATE				CHES20419A	22000.00	440.00	440.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	01-Sep-2019	F	03-Nov-2019	-	11000.00	220.00	220.00
2	194C	30-Apr-2019	F	08-Aug-2019	-	11000.00	220.00	220.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
79	SHRI PLASTO PACKERS PRIVATE LIMITED				CHES21992F	40000.00	800.00	800.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	11-Mar-2020	F	20-Jun-2020	-	40000.00	800.00	800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
80	RICELAKE WEIGHING SYSTEMS INDIA LIMITED				CHES25394F	113750.00	2275.00	2275.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	02-Jan-2020	F	23-Jun-2020	-	31250.00	625.00	625.00
2	194C	19-Dec-2019	F	30-Jan-2020	-	31250.00	625.00	625.00
3	194C	19-Jul-2019	F	28-Oct-2019	-	31250.00	625.00	625.00
4	194C	19-Jul-2019	F	28-Oct-2019	-	5000.00	100.00	100.00
5	194C	19-Jul-2019	F	28-Oct-2019	-	15000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
81	PINSTAR AUTOMOTIVE INDIA PRIVATE LIMITED				CHES26592G	12500.00	250.00	250.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Apr-2019	F	06-Aug-2019	-	12500.00	250.00	250.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
82	SRINIVASAN SEENU SUNDARARAJAN				CHES26609C	19200.00	384.00	384.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jul-2019	F	26-Oct-2019	-	19200.00	384.00	384.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
83	SUNDARAM AUTO COMPONENTS LIMITED				CHES27329B	351500.00	7030.00	7030.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	24-Mar-2020	F	02-Jun-2020	-	33000.00	660.00	660.00
2	194C	03-Feb-2020	F	02-Jun-2020	-	18500.00	370.00	370.00
3	194C	31-Jan-2020	F	02-Jun-2020	-	25000.00	500.00	500.00
4	194C	12-Nov-2019	F	03-Feb-2020	-	122000.00	2440.00	2440.00
5	194C	11-Nov-2019	F	03-Feb-2020	-	25000.00	500.00	500.00
6	194C	31-Oct-2019	F	03-Feb-2020	-	42000.00	840.00	840.00
7	194C	16-Oct-2019	F	03-Feb-2020	-	30000.00	600.00	600.00



8	194C	20-Sep-2019	F	04-Nov-2019	-	25000.00	500.00	500.00
9	194C	26-Jun-2019	F	06-Aug-2019	-	24000.00	480.00	480.00
10	194C	03-May-2019	F	06-Aug-2019	-	7000.00	140.00	140.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
84	SHRI SAKTHI VINAYAGAR FORGINGS PRIVATE LIMITED				CHES32301D	57250.00	1147.00	1147.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	29-Jul-2020	-	8750.00	175.00	175.00
2	194C	31-Jan-2020	F	29-Jul-2020	-	8125.00	163.00	163.00
3	194C	30-Nov-2019	F	03-Feb-2020	-	8125.00	163.00	163.00
4	194C	31-Jul-2019	F	05-Nov-2019	-	8125.00	163.00	163.00
5	194C	30-Jun-2019	F	08-Aug-2019	-	8125.00	163.00	163.00
6	194C	31-May-2019	F	08-Aug-2019	-	16000.00	320.00	320.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
85	SINTO BHARAT MANUFACTURING PRIVATE LIMITED				CHES38325A	13500.00	270.00	270.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Jun-2019	F	07-Aug-2019	-	13500.00	270.00	270.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
86	SUMIKA POLYMER COMPOUNDS INDIA PRIVATE LIMITED				CHES40951B	13300.00	266.00	266.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Sep-2019	F	26-Oct-2019	-	13300.00	266.00	266.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
87	SGB TRANSFORMERS INDIA PRIVATE LIMITED				CHES48589C	50400.00	5040.00	5040.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	07-Mar-2020	F	20-Jun-2020	-	4500.00	450.00	450.00
2	194J	23-Oct-2019	F	01-Feb-2020	-	32400.00	3240.00	3240.00
3	194J	26-Aug-2019	F	02-Nov-2019	-	9000.00	900.00	900.00
4	194J	29-May-2019	F	02-Aug-2019	-	4500.00	450.00	450.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
88	SBR AUTO COMPONENTS LIMITED				CHES53211E	105000.00	2100.00	2100.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	02-Jul-2020	-	105000.00	2100.00	2100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
89	TAGCORPORATION				CHET03409A	30000.00	600.00	600.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	29-Jul-2020	-	30000.00	600.00	600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
90	TUBE INVESTMENTS OF INDIA LIMITED				CHET11179A	258000.00	5160.00	5160.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Jan-2020	F	23-Jun-2020	-	258000.00	5160.00	5160.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
91	TSUGAMI PRECISION ENGINEERING INDIA PRIVATE LIMITED				CHET12316D	155000.00	3100.00	3100.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	25-Sep-2019	F	30-Oct-2019	-	155000.00	3100.00	3100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
92	TOPRUN AUTOMOTIVE INDIA PRIVATE LIMITED				CHET17079G	15000.00	300.00	300.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Feb-2020	F	06-Aug-2020	-	15000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
93	UNITECH PLASTO COMPONENTS PRIVATE LIMITED				CHEU03264C	104900.00	2098.00	2098.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	20-Jun-2020	-	39900.00	798.00	798.00
2	194C	31-Oct-2019	F	30-Jan-2020	-	46500.00	930.00	930.00
3	194C	30-Sep-2019	F	31-Oct-2019	-	18500.00	370.00	370.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited

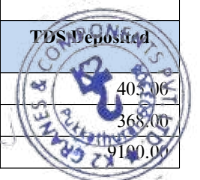


						Credited	Deposited	
94	UNITED INDUSTRIES PLASTIC PRIVATE LIMITED				CHEU04699C	88000.00	1760.00	1760.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	30-Jun-2020	-	88000.00	1760.00	1760.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
95	UNITED INDUSTRIES AUTOMOTIVE PLASTIC PRIVATE LIMITED				CHEU05318F	596000.00	11920.00	11920.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Oct-2019	F	31-Jan-2020	-	257000.00	5140.00	5140.00
2	194C	31-Jul-2019	F	04-Nov-2019	-	339000.00	6780.00	6780.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
96	VENKATRAMAN RAMACHANDRAN				CHEV07657G	53500.00	1070.00	1070.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	10-Dec-2019	F	21-Jan-2020	-	53500.00	1070.00	1070.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
97	KOSEI MINDA ALUMINUM COMPANY PRIVATE LIMITED				CHEV10802B	173614.00	3473.00	3473.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Jan-2020	F	22-Jun-2020	-	28738.00	575.00	575.00
2	194C	31-Oct-2019	F	23-Jan-2020	-	28738.00	575.00	575.00
3	194C	11-Jun-2019	F	18-Jul-2019	-	28738.00	575.00	575.00
4	194C	29-May-2019	F	18-Jul-2019	-	39900.00	798.00	798.00
5	194C	29-May-2019	F	18-Jul-2019	-	47500.00	950.00	950.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
98	SMRC AUTOMOTIVE PRODUCTS INDIA PRIVATE LIMITED				CHEV12293B	82743.00	1654.86	1654.86
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	23-Jun-2020	-	26000.00	520.00	520.00
2	194C	10-Mar-2020	F	23-Jun-2020	-	9000.00	180.00	180.00
3	194C	18-Nov-2019	F	29-Jan-2020	-	7743.00	154.86	154.86
4	194C	09-Sep-2019	F	04-Nov-2019	-	4500.00	90.00	90.00
5	194C	30-Jul-2019	F	04-Nov-2019	-	7500.00	150.00	150.00
6	194C	22-Jul-2019	F	04-Nov-2019	-	10000.00	200.00	200.00
7	194C	19-Jul-2019	F	04-Nov-2019	-	9000.00	180.00	180.00
8	194C	24-Jun-2019	F	07-Aug-2019	-	9000.00	180.00	180.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
99	WHEELS INDIA LIMITED				CHEW00004E	92250.00	1845.00	1845.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	12-Feb-2020	F	18-May-2020	-	13500.00	270.00	270.00
2	194C	23-Sep-2019	F	20-Oct-2019	-	36750.00	735.00	735.00
3	194C	16-Jul-2019	F	20-Oct-2019	-	27000.00	540.00	540.00
4	194C	07-Jun-2019	F	21-Jul-2019	-	15000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
100	ZETEK CASTINGS PRIVATE LIMITED				CHEZ03040C	12000.00	240.00	240.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	10-Nov-2019	F	15-Feb-2020	-	4500.00	90.00	90.00
2	194C	17-Oct-2019	F	15-Feb-2020	-	7500.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
101	ZF WIND POWER COIMBATORE PRIVATE LIMITED				CMBH03358F	20000.00	400.00	400.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	26-Dec-2019	F	03-Feb-2020	-	20000.00	400.00	400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
102	MADRAS RADIATORS AND PRESSINGS LIMITED				CMBM03045A	16740.00	335.00	335.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Sep-2019	F	29-Oct-2019	-	16740.00	335.00	335.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
103	MASTERCRAFT ENGINEERS PRIVATE LIMITED				CMBM03346A	6000.00	120.00	120.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-May-2019	F	05-Aug-2019	-	6000.00	120.00	120.00
Credited								
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
104	ROKI MINDA CO PRIVATE LIMITED				DELA27983E	42000.00	840.00	840.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
105	MOTHERSON SUMI SYSTEMS LIMITED				DELB08744B	528625.00	14823.00	14823.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
106	MINDA KYORAKU LIMITED				DELB12545B	51491.25	1030.00	1030.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
107	DENSO TEN MINDA INDIA PRIVATE LIMITED				DELFO4789B	24000.00	480.00	480.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
108	INDIA YAMAHA MOTOR PRIVATE LIMITED				DELI06615A	608940.00	12187.00	12187.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
109	KOBELCO CONSTRUCTION EQUIPMENTS INDIA PRIVATE LIMITED				DELK17396B	100000.00	2000.00	2000.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited

1	194C	22-May-2019	F	30-Jul-2019	-	100000.00	2000.00	2000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
110	L&T-STEC JV MUMBAI				DELL06910B	66000.00	6600.00	6600.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	04-Dec-2019	F	01-Feb-2020	-	66000.00	6600.00	6600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
111	SMCC CONSTRUCTION INDIA LIMITED				DELM04771E	1043300.00	20866.00	20866.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	10-Dec-2019	F	03-Feb-2020	-	56000.00	1120.00	1120.00
2	194C	08-Nov-2019	F	03-Feb-2020	-	987300.00	19746.00	19746.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
112	MINDARIKA PRIVATE LIMITED				DELM08065B	27479.00	550.00	550.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	23-Dec-2019	F	31-Jan-2020	-	20000.00	400.00	400.00
2	194C	23-Dec-2019	F	31-Jan-2020	-	7479.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
113	MINDA PROJECTS LIMITED				DELM09581F	250000.00	5000.00	5000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	27-Jun-2019	F	31-Jul-2019	-	115000.00	2300.00	2300.00
2	194C	14-May-2019	F	31-Jul-2019	-	135000.00	2700.00	2700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
114	MOTHERSON SUMI SYSTEMS LIMITED				DELM11347A	6000.00	121.00	121.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Jun-2019	F	06-Aug-2019	-	6000.00	121.00	121.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
115	MINDA INDUSTRIES LIMITED				DELM12237B	17296.00	346.00	346.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	23-Dec-2019	F	03-Feb-2020	-	9796.00	196.00	196.00
2	194C	31-Oct-2019	F	03-Feb-2020	-	7500.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
116	MINDA INDUSTRIES LIMITED				DELM12238C	2750.00	55.00	55.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jul-2019	F	22-Oct-2019	-	2750.00	55.00	55.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
117	MAGNETI MARELLI MOTHERSON AUTO SYSTEM PRIVATE LIMITED				DELM15537E	527530.00	14151.00	14151.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	31-Mar-2020	F	01-Jun-2020	-	45000.00	4500.00	4500.00
2	194C	29-Feb-2020	F	01-Jun-2020	-	200000.00	4000.00	4000.00
3	194C	29-Feb-2020	F	01-Jun-2020	B	-400000.00	-4000.00	-4000.00
4	194C	29-Feb-2020	F	01-Jun-2020	-	200000.00	4000.00	4000.00
5	194C	29-Feb-2020	F	01-Jun-2020	-	400000.00	4000.00	4000.00
6	194C	31-Jul-2019	F	23-Oct-2019	-	40500.00	810.00	810.00
7	194C	30-Jun-2019	F	29-Jul-2019	-	42030.00	841.00	841.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
118	MINDA INFRASTRUCTURE LLP				DELM33842E	1878500.00	37570.00	37570.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	16-Jan-2020	F	03-Aug-2020	-	1878500.00	37570.00	37570.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
119	SRF LIMITED				DELS20932C	13385.00	268.00	268.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	26-Mar-2020	F	11-Jun-2020	-	13385.00	268.00	268.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
120	SEKISUI DLJM MOLDING PRIVATE LIMITED				DELS44877A	12000.00	240.00	240.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Oct-2019	F	03-Feb-2020	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
121	KEOLIS HYDERABAD MASS RAPID TRANSIT SYSTEM PRIVATE LIMITED				HYDK06141C	82500.00	1650.00	1650.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	27-Feb-2020	F	26-Jun-2020	-	67500.00	1350.00	1350.00
2	194C	29-Jul-2019	F	02-Nov-2019	-	15000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
122	RENUKA PLASTI CRAFTS PVT LTD				HYDR01209F	114400.00	11442.00	11442.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	01-Dec-2019	F	08-Feb-2020	-	114400.00	11442.00	11442.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
123	VASANTHA TOOL CRAFTS PRIVATE LIMITED				HYDV00539A	112000.00	2240.00	2240.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	10-Jul-2020	-	112000.00	2240.00	2240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
124	VENTURE AUTOMOTIVE TOOLING INDIA PRIVATE LIMITED				HYDV05748B	33120.00	662.00	662.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	15-Jun-2020	-	33120.00	662.00	662.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
125	WEST PHARMACEUTICAL PACKAGING INDIA PRIVATE LIMITED				HYDW00484B	4511000.00	90220.00	90220.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Oct-2019	F	01-Feb-2020	-	419000.00	8380.00	8380.00
2	194C	31-Jul-2019	F	26-Oct-2019	-	1234000.00	24680.00	24680.00
3	194C	30-Jun-2019	F	05-Aug-2019	-	2858000.00	57160.00	57160.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
126	ORIENT PAPER & INDUSTRIES LIMITED				JBPO00009C	200000.00	4000.00	4000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	20-Aug-2019	F	26-Oct-2019	-	200000.00	4000.00	4000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
127	HINDUSTAN ZINC LIMITED - AGUCHA				JDHH00886E	130500.00	2610.00	2610.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Jun-2019	F	19-Jul-2019	-	130500.00	2610.00	2610.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
128	KUMI SUPREME INDIA PRIVATE LIMITED				JPRK05387E	848000.00	16960.00	16960.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	18-Mar-2020	F	29-Jun-2020	-	165000.00	3300.00	3300.00
2	194C	26-Feb-2020	F	29-Jun-2020	-	320000.00	6400.00	6400.00
3	194C	08-Jan-2020	F	29-Jun-2020	-	107000.00	2140.00	2140.00
4	194C	21-Sep-2019	F	02-Nov-2019	-	56000.00	1120.00	1120.00
5	194C	26-Aug-2019	F	02-Nov-2019	-	200000.00	4000.00	4000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
129	AVALON COSMETICS PVT LTD				MUMA20355G	1350000.00	27000.00	27000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	11-Mar-2020	F	28-Jul-2020	-	860000.00	17200.00	17200.00
2	194C	25-Feb-2020	F	28-Jul-2020	-	490000.00	9800.00	9800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
130	BSH HOUSEHOLD APPLIANCES MANUFACTURING PRIVATE LIMITED				MUMB21576C	530336.00	10609.00	10609.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	05-Feb-2020	F	23-Jun-2020	-	20212.00	405.00	405.00
2	194C	24-Dec-2019	F	25-Jan-2020	-	18375.00	368.00	368.00
3	194C	18-Dec-2019	F	25-Jan-2020	-	454999.00	9100.00	9100.00



4	194C	17-Aug-2019	F	28-Oct-2019	-	18375.00	368.00	368.00
5	194C	11-Apr-2019	F	29-Jul-2019	-	18375.00	368.00	368.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
131	COLGATE PALMOLIVE (INDIA) LIMITED				MUMC00390F	6000.00	120.00	120.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	26-Jul-2019	F	05-Nov-2019	-	6000.00	120.00	120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
132	CLARIANT MEDICAL SPECIALTIES INDIA LIMITED				MUMC21571E	35000.00	700.00	700.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Nov-2019	F	25-Jan-2020	-	17500.00	350.00	350.00
2	194C	30-Jun-2019	F	05-Aug-2019	-	17500.00	350.00	350.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
133	ESCHMANN TEXTURES INDIA PRIVATE LIMITED				MUME05584F	104000.00	2080.00	2080.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	01-Apr-2019	F	18-Jul-2019	-	104000.00	2080.00	2080.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
134	GODREJ & BOYCE MANUFACTURING COMPANY LTD				MUMG00108D	234000.00	5640.00	5640.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	18-May-2020	-	214000.00	4280.00	4280.00
2	194C	31-Mar-2020	F	18-May-2020	-	8000.00	160.00	160.00
3	194J	13-Jan-2020	F	18-May-2020	-	12000.00	1200.00	1200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
135	HDFC BANK LIMITED				MUMH03189E	718471.10	71847.11	71847.11
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2020	F	11-Jun-2020	-	142757.00	14275.70	14275.70
2	194A	08-Feb-2020	F	11-Jun-2020	-	221518.00	22151.80	22151.80
3	194A	07-Jan-2020	F	11-Jun-2020	-	2711.00	271.10	271.10
4	194A	05-Dec-2019	F	16-Jan-2020	-	17245.00	1724.50	1724.50
5	194A	27-Nov-2019	F	16-Jan-2020	-	196132.00	19613.20	19613.20
6	194A	07-Oct-2019	F	16-Jan-2020	-	1210.00	121.00	121.00
7	194A	04-Oct-2019	F	16-Jan-2020	-	50740.10	5074.01	5074.01
8	194A	05-Sep-2019	F	18-Oct-2019	-	16258.00	1625.80	1625.80
9	194A	17-Aug-2019	F	18-Oct-2019	-	11686.00	1168.60	1168.60
10	194A	04-Jul-2019	F	18-Oct-2019	-	34177.00	5821.40	5821.40
11	194A	28-Jun-2019	F	19-Jul-2019	-	24037.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
136	HITECH CORPORATION LIMITED				MUMH12662G	94000.00	1880.00	1880.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Aug-2019	F	28-Oct-2019	-	94000.00	1880.00	1880.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
137	IDBI BANK LIMITED				MUMI04922B	74530.00	7453.00	7453.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2020	F	01-Jun-2020	-	17014.00	1701.40	1701.40
2	194A	31-Dec-2019	F	30-Jan-2020	-	13382.00	1338.20	1338.20
3	194A	19-Oct-2019	F	30-Jan-2020	-	3759.00	375.90	375.90
4	194A	30-Sep-2019	F	30-Oct-2019	-	17772.00	1777.20	1777.20
5	194A	30-Jun-2019	F	31-Jul-2019	-	17379.00	1737.90	1737.90
6	194A	25-Jun-2019	F	31-Jul-2019	-	699.00	69.90	69.90
7	194A	26-May-2019	F	31-Jul-2019	-	4525.00	452.50	452.50
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
138	JSW SEVERFIELD STRUCTURES LIMITED				MUMJ14280A	1050669.00	21013.00	21013.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-May-2019	F	31-Jul-2019	-	1050669.00	21013.00	21013.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
139	KELLOGG INDIA PRIVATE LIMITED				MUMK04930C	29000.00	580.00	580.00

Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194C	06-Mar-2020	F	28-Jul-2020	-	25000.00	500.00	500.00
2	194C	22-Aug-2019	F	03-Nov-2019	-	4000.00	80.00	80.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
140	PRINCE PIPES AND FITTINGS LIMITED			MUMP06179F	45500.00	910.00	910.00	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	18-Jan-2020	F	23-Jun-2020	-	36200.00	724.00	724.00
2	194C	18-Jan-2020	F	23-Jun-2020	-	9300.00	186.00	186.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
141	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA			MUMS56757B	173719.00	17373.00	17373.00	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2020	F	29-Jun-2020	-	17397.00	1740.00	1740.00
2	194A	31-Mar-2020	F	29-Jun-2020	-	729.00	73.00	73.00
3	194A	27-Mar-2020	F	29-Jun-2020	-	15140.00	1514.00	1514.00
4	194A	07-Feb-2020	F	29-Jun-2020	-	29161.00	2916.00	2916.00
5	194A	27-Dec-2019	F	03-Feb-2020	-	14897.00	1490.00	1490.00
6	194A	07-Nov-2019	F	03-Feb-2020	-	28690.00	2869.00	2869.00
7	194A	27-Sep-2019	F	04-Nov-2019	-	14818.00	1482.00	1482.00
8	194A	07-Aug-2019	F	04-Nov-2019	-	28227.00	2823.00	2823.00
9	194A	27-Jun-2019	F	07-Aug-2019	-	13787.00	1379.00	1379.00
10	194A	07-May-2019	F	07-Aug-2019	-	10873.00	1087.00	1087.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
142	THE SUPREME INDUSTRIES LIMITED			MUMT01228D	598650.00	11973.00	11973.00	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2020	F	25-Jul-2020	-	60000.00	1200.00	1200.00
2	194C	29-Feb-2020	F	25-Jul-2020	-	47000.00	940.00	940.00
3	194C	30-Nov-2019	F	29-Jan-2020	-	134000.00	2680.00	2680.00
4	194C	14-Nov-2019	F	29-Jan-2020	-	100000.00	2000.00	2000.00
5	194C	30-Sep-2019	F	23-Oct-2019	-	17100.00	342.00	342.00
6	194C	30-Sep-2019	F	23-Oct-2019	-	8550.00	171.00	171.00
7	194C	31-Jul-2019	F	23-Oct-2019	-	4500.00	90.00	90.00
8	194C	30-Jun-2019	F	05-Aug-2019	-	4500.00	90.00	90.00
9	194C	30-Jun-2019	F	05-Aug-2019	-	196000.00	3920.00	3920.00
10	194C	30-Jun-2019	F	05-Aug-2019	-	15000.00	300.00	300.00
11	194C	30-May-2019	F	05-Aug-2019	-	7500.00	150.00	150.00
12	194C	30-Apr-2019	F	05-Aug-2019	-	4500.00	90.00	90.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
143	ENDURANCE TECHNOLOGIES LIMITED			NSKE00384G	526360.00	10528.00	10528.00	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Sep-2019	F	05-Nov-2019	-	36000.00	720.00	720.00
2	194C	17-Apr-2019	F	02-Aug-2019	-	490360.00	9808.00	9808.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
144	APTAR PHARMA PRIVATE LIMITED			PNEA18181C	610499.00	12210.00	12210.00	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	13-Feb-2020	F	30-Jun-2020	-	166650.00	3333.00	3333.00
2	194C	31-Jan-2020	F	30-Jun-2020	-	208850.00	4177.00	4177.00
3	194C	18-Jun-2019	F	08-Aug-2019	-	179199.00	3584.00	3584.00
4	194C	17-Jun-2019	F	08-Aug-2019	-	55800.00	1116.00	1116.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
145	ECE INDUSTRIES LTD.			RTKE00653C	1078000.00	106300.00	106300.00	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	31-Mar-2020	F	21-Jul-2020	-	75000.00	7500.00	7500.00
2	194J	31-Mar-2020	F	21-Jul-2020	-	771750.00	77175.00	77175.00
3	194J	29-Feb-2020	F	21-Jul-2020	-	212500.00	21250.00	21250.00
4	194C	29-Feb-2020	F	21-Jul-2020	-	18750.00	375.00	375.00
Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited	
146	INDIA JAPAN LIGHTING PRIVATE LIMITED			RTKI00778B	233686.00	4674.00	4674.00	

Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194C	23-Feb-2020	F	20-Jun-2020	-	13950.00	279.00	279.00
2	194C	10-Feb-2020	F	20-Jun-2020	-	7500.00	150.00	150.00
3	194C	15-Sep-2019	F	23-Oct-2019	-	152236.00	3045.00	3045.00
4	194C	06-Jun-2019	F	31-Jul-2019	-	60000.00	1200.00	1200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
147	ITW INDIA PRIVATE LIMITED				RTKI01677E	414500.00	8290.00	8290.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	17-Mar-2020	F	30-May-2020	-	151500.00	3030.00	3030.00
2	194C	17-Mar-2020	F	30-May-2020	-	255500.00	5110.00	5110.00
3	194C	21-Jun-2019	F	23-Jul-2019	-	7500.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
148	INGETEM POWER TECHNOLOGY INDIA PRIVATE LIMITED				RTKI01728G	136000.00	2720.00	2720.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Feb-2020	F	04-Jun-2020	-	136000.00	2720.00	2720.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
149	MICHELIN INDIA PRIVATE LIMITED				RTKM08223F	35000.00	700.00	700.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Jan-2020	F	01-Jun-2020	-	35000.00	700.00	700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
150	ARCELORMITTAL NIPPON STEEL INDIA LIMITED				SRTE00025E	238000.00	4760.00	4760.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	06-Jan-2020	F	26-Jun-2020	-	238000.00	4760.00	4760.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
151	DOOWON CLIMATE CONTROL INDIA PRIVATE LIMITED				VPND01860F	402350.00	8047.00	8047.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	24-Aug-2019	F	03-Nov-2019	-	141850.00	2837.00	2837.00
2	194C	10-Jul-2019	F	03-Nov-2019	-	260500.00	5210.00	5210.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
152	DAIKI ALUMINIUM INDUSTRY INDIA PRIVATE LIMITED				VPND01946A	2700000.00	270000.00	270000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	17-Dec-2019	F	29-Jan-2020	-	1500000.00	150000.00	150000.00
2	194J	15-Oct-2019	F	29-Jan-2020	-	1200000.00	120000.00	120000.00

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

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

No Transactions Present

PART 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***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
1	GURUDEV MOTORS PRIVATE LIMITED				CHEG06771C	2149600.00	21496.00	21496.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	31-Oct-2019	F	16-Jan-2020	-	2149600.00	21496.00	21496.00

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

Sr.	Major ³	Minor ²	Tax	Surcharge	Education	Others	Total Tax	BSR Code	Date of	Challan Serial	Remarks**
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No.	Head	Head			Cess				Deposit	Number	
1	0020	100	1500000.00	0.00	0.00	0.00	1500000.00	0510308	14-Mar-2020	31301	-
2	0020	100	500000.00	0.00	0.00	0.00	500000.00	0510308	12-Dec-2019	02433	-
3	0020	100	200000.00	0.00	0.00	0.00	200000.00	0510308	23-Sep-2019	04270	-
4	0020	100	300000.00	0.00	0.00	0.00	300000.00	0510308	15-Jun-2019	09582	-

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**
1	SFT-005 Time deposit	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	10042695.00	O

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***	Total Amount Deposited other than TDS ###
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (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
1	2019-20	0.00	890.85	9782.25	60.00	4800.00	0.00	15533.10
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
1	CHEK09860E	0.00	890.85	9782.25	60.00	4800.00	0.00	15533.10

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.****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
G	Deductor

Legends used in Form 26AS***Status Of Booking**

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

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194N	Payment of certain amounts in cash
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194DA	Payment in respect of life insurance policy	206CC	Collection at source from timber obtained by any mode other than a forest lease
194E	Payments to non-resident sportsmen or sports associations	206CD	Collection at source from any other forest produce (not being tendu leaves)
194EE	Payments in respect of deposits under National Savings Scheme	206CE	Collection at source from any scrap
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194G	Commission, price, etc. on sale of lottery tickets	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194H	Commission or brokerage	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(a)	Rent on hiring of plant and machinery	206CI	Collection at source from tendu Leaves
194I(b)	Rent on other than plant and machinery	206CJ	Collection at source from on sale of certain Minerals
194IA	TDS on Sale of immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194IB	Payment of rent by certain individuals or Hindu undivided family	206CL	Collection at source on sale of Motor vehicle
194IC	Payment under specified agreement	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194J	Fees for professional or technical services	206CN	Collection at source on providing of any services(other than Ch
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India		
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes



800	TDS on sale of immovable property	0031	Estate Duty
		0032	Wealth Tax
		0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		
SFT	Statement of Financial Transaction		

