

**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	HFVPK1212P		
Name	NISHA KISHOR KETKAR		
Address	PLOT NO.197/2 , GANDHI NAGAR , Ghanegaon B.O , Ranjangaon (s) , AURANGABAD , 19-Maharashtra , 91-India , 431136		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	707156180270622

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		4,93,230
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	26,328
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 26,330
Accreted Income & Tax Detail			
	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

Income Tax Return submitted electronically on 27-06-2022 12:34:12 from IP address 110.226.116.178 and verified by NISHA KISHOR KETKAR having PAN HFVPK1212P on 27-06-2022 12:34:05 using paper ITR-Verification Form /Electronic Verification Code XWD7QYWUDI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



HFVPK1212P047071561802706225042408805FF26EFC1571C72BEDD96AD17E96962

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

<b>NAME:</b> MRS. NISHA KISHOR KETKAR	P.Y.	01/04/21 TO 31/3/22
M/S N K ENTERPRISES	A.Y.	2022-2023
<b>ADD:</b> PLOT NO.197/2, GANDHI NAGAR, TQ GANGAPUR, Aurangabad, Maharashtra, 431136	Status	Individual - Female
	Resi. Status	Resident
	PAN / GIR	HFVPK1212P
<b>FATHER'S NAME:</b> LUKAS ALHAT	ADHAAR NO.	294805280730
	Date of Birth	17.06.1996
<b>MOBILE NO. :</b> 9028787581	Method Of AC.	Mercantile
	Due Date	31.07.2022
	Date Of Fill.	27.06.2022

**COMPUTATION OF TOTAL INCOME**

Particulars	Rs	Rs
<b>INCOME FROM BUSINESS &amp; PROFESSION</b>		<b>513,724.90</b>
Net Profit (Loss)	-	
Add : Disallowable and/ Items considered Seperately		
1 Depreciation (considered Seperately )	45,072.15	
2 Agricultural income	-	
Less : Allowable and /Items Considered seperately		
1 Depreciation	45,072.15	
		<u>-</u>
<b>GROSS TOTAL INCOME</b>		<b>513,724.00</b>
<b>DEDUCTION UNDER CHAPTER VIA U/S 80C LIC</b>		<b>- 20,500.00</b>
<b>TOTAL TAXABLE INCOME</b>		<b>493,220.00</b>
<b>TAX ON TOTAL INCOME</b>	12,161.00	
LESS : REBATE U/S 87A	<u>12,161.00</u>	0.00
<b>ADD: EDUCATION CESS AND SEC. CESS</b>		<b>0.00</b>
<b>Total Tax Payable</b>		<u>0.00</u>
<b>Interest Payable u/s.234</b>		
u/s.234 A	-	
u/s.234 B	-	
u/s.234 c	-	0.00
		<u>0.00</u>
<b>Total tax &amp; interest payble</b>		
<b>Tax deducted at source</b>		<b>26,328.00</b>
<b>Tax paid</b>		
<b>Balance Tax payable or refundable if any</b>		<b>26,330.00</b>

**M/S N K ENTERPRISES**

**MRS. NISHA KISHOR KETKAR  
PROPRIETOR**

**M/S N K ENTERPRISES**

PLOT NO.197/2, GANDHI NAGAR, TQ GANGAPUR, Aurangabad, Maharashtra, 431136

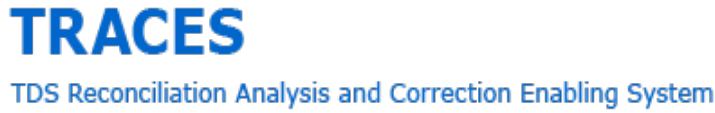
**PROP. MRS. NISHA KISHOR KETKAR****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<b>EXPENDITURE</b>	<b>RS.</b>	<b>INCOME</b>	<b>RS.</b>
TO MATERIAL PURCHASES	674,286.08	BY JOB WORK SERVICES RECEIPT	3,036,030.25
TO LABOUR PAYMENT	1,019,515.00		
TO SALARIES	122,500.00		
TO ADVANCE	145,710.03		
TO LOCAL CONVEYANCE	14,586.00		
TO ESIC CHALLAN PAYMENT	20,840.00		
TO LATE FEES	8,850.00		
TO LABOUR CHARGES	3,160.00		
TO INTEREST ON GST LATE PAYM	3,359.00		
TO MOBILE EXPENSES	5,544.00		
TO TELEPHONE EXP.	2,250.00		
TO OTHER EXPENCESS	33,429.00		
TO OXIGEN CYLINDER	16,986.00		
TO PETROL EXPENSES	178,520.00		
TO POLICY PURCHASE	4,731.00		
TO PROFESSIONAL FEES	2,500.00		
TO REPAIRS AND MAINTAINANCE	185,620.00		
TO ELECTRICITY EXP.	32,520.00		
TO ROUND OFF	1.36		
TO BANK CHARGES	2,325.73		
TO DEPRECIATION	45,072.15		
<b>TO NET PROFIT</b>	<b>513,724.90</b>		
<b>TOTAL</b>	<b>3,036,030.25</b>	<b>TOTAL</b>	<b>3,036,030.25</b>

Prepared &amp; Extracted from Books of Accounts produced and explanation given.

**M/S N K ENTERPRISES****PROP. MRS. NISHA KISHOR KETKAR**  
Proprietor





## 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)	HFVPK1212P	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	NISHA KISHOR KETKAR						
Address of Assessee	RANJANGAON SP, GANGAPUR, AURANGABAD, MAHARASHTRA, 431136						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utitl.com](http://www.utitl.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	ENDURANCE TECHNOLOGIES LIMITED				NSKE00384G	2630204.29	26328.00	26328.00
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	31-May-2022	-	10000.00	100.00	100.00
2	194C	31-Mar-2022	F	31-May-2022	-	36890.00	369.00	369.00
3	194C	31-Mar-2022	F	31-May-2022	-	72675.00	727.00	727.00
4	194C	31-Mar-2022	F	31-May-2022	-	19266.73	193.00	193.00
5	194C	31-Mar-2022	F	31-May-2022	-	18178.00	182.00	182.00
6	194C	31-Mar-2022	F	31-May-2022	-	24860.00	249.00	249.00
7	194C	30-Mar-2022	F	31-May-2022	-	10920.00	110.00	110.00
8	194C	30-Mar-2022	F	31-May-2022	-	8800.00	88.00	88.00
9	194C	30-Mar-2022	F	31-May-2022	-	31853.00	319.00	319.00
10	194C	30-Mar-2022	F	31-May-2022	-	12600.00	126.00	126.00
11	194C	28-Mar-2022	F	31-May-2022	-	2750.00	28.00	28.00
12	194C	28-Mar-2022	F	31-May-2022	-	46516.00	466.00	466.00
13	194C	26-Mar-2022	F	31-May-2022	-	57565.00	576.00	576.00
14	194C	26-Mar-2022	F	31-May-2022	-	7400.00	74.00	74.00
15	194C	26-Mar-2022	F	31-May-2022	-	62500.00	625.00	625.00
16	194C	23-Mar-2022	F	31-May-2022	-	82951.80	830.00	830.00
17	194C	22-Mar-2022	F	31-May-2022	-	15987.00	160.00	160.00
18	194C	21-Mar-2022	F	31-May-2022	-	51525.00	516.00	516.00
19	194C	21-Mar-2022	F	31-May-2022	-	18463.95	185.00	185.00
20	194C	20-Mar-2022	F	31-May-2022	-	18100.00	181.00	181.00
21	194C	20-Mar-2022	F	31-May-2022	-	21200.00	212.00	212.00
22	194C	20-Mar-2022	F	31-May-2022	-	103428.00	1035.00	1035.00
23	194C	20-Mar-2022	F	31-May-2022	-	71976.00	720.00	720.00
24	194C	20-Mar-2022	F	31-May-2022	-	38134.54	382.00	382.00
25	194C	17-Mar-2022	F	31-May-2022	-	6251.00	63.00	63.00
26	194C	12-Mar-2022	F	31-May-2022	-	50184.31	502.00	502.00
27	194C	01-Mar-2022	F	31-May-2022	-	39000.00	390.00	390.00
28	194C	21-Feb-2022	F	31-May-2022	-	19266.73	193.00	193.00
29	194C	21-Feb-2022	F	31-May-2022	-	68962.49	690.00	690.00
30	194C	10-Feb-2022	F	31-May-2022	-	16000.00	160.00	160.00
31	194C	01-Feb-2022	F	31-May-2022	-	10600.00	106.00	106.00
32	194C	27-Jan-2022	F	31-May-2022	-	66741.00	668.00	668.00
33	194C	27-Jan-2022	F	31-May-2022	-	100564.00	1006.00	1006.00
34	194C	27-Jan-2022	F	31-May-2022	-	81935.00	820.00	820.00
35	194C	25-Jan-2022	F	31-May-2022	-	71775.00	718.00	718.00
36	194C	25-Jan-2022	F	31-May-2022	-	20872.28	209.00	209.00
37	194C	22-Jan-2022	F	31-May-2022	-	3400.00	34.00	34.00
38	194C	22-Jan-2022	F	31-May-2022	-	19800.00	198.00	198.00
39	194C	22-Jan-2022	F	31-May-2022	-	12000.00	120.00	120.00

40	194C	20-Jan-2022	F	31-May-2022	-	29646.00	297.00	297.00
41	194C	18-Jan-2022	F	31-May-2022	-	43087.49	431.00	431.00
42	194C	18-Jan-2022	F	31-May-2022	-	10000.00	100.00	100.00
43	194C	18-Jan-2022	F	31-May-2022	-	14450.00	145.00	145.00
44	194C	13-Jan-2022	F	31-May-2022	-	27497.00	275.00	275.00
45	194C	13-Jan-2022	F	31-May-2022	-	25201.00	253.00	253.00
46	194C	13-Jan-2022	F	31-May-2022	-	23290.00	233.00	233.00
47	194C	10-Jan-2022	F	31-May-2022	-	18000.00	180.00	180.00
48	194C	10-Jan-2022	F	31-May-2022	-	30600.00	306.00	306.00
49	194C	09-Jan-2022	F	31-May-2022	-	14000.00	140.00	140.00
50	194C	03-Jan-2022	F	31-May-2022	-	20872.00	209.00	209.00
51	194C	28-Dec-2021	F	31-Jan-2022	-	22800.00	228.00	228.00
52	194C	25-Dec-2021	F	31-Jan-2022	-	1600.00	16.00	16.00
53	194C	25-Dec-2021	F	31-Jan-2022	-	19360.00	194.00	194.00
54	194C	23-Dec-2021	F	31-Jan-2022	-	11400.00	114.00	114.00
55	194C	13-Dec-2021	F	31-Jan-2022	-	9000.00	90.00	90.00
56	194C	13-Dec-2021	F	31-Jan-2022	-	8000.00	80.00	80.00
57	194C	01-Dec-2021	F	31-Jan-2022	-	46612.49	467.00	467.00
58	194C	01-Dec-2021	F	31-Jan-2022	-	47544.90	476.00	476.00
59	194C	26-Oct-2021	F	31-Jan-2022	-	112632.39	1127.00	1127.00
60	194C	25-Oct-2021	F	31-Jan-2022	-	51975.00	520.00	520.00
61	194C	25-Oct-2021	F	31-Jan-2022	-	35437.59	355.00	355.00
62	194C	21-Oct-2021	F	31-Jan-2022	-	29478.00	295.00	295.00
63	194C	21-Oct-2021	F	31-Jan-2022	-	16540.00	166.00	166.00
64	194C	19-Oct-2021	F	31-Jan-2022	-	32712.39	328.00	328.00
65	194C	19-Oct-2021	F	31-Jan-2022	-	41175.00	412.00	412.00
66	194C	19-Oct-2021	F	31-Jan-2022	-	52650.00	527.00	527.00
67	194C	19-Oct-2021	F	31-Jan-2022	-	47050.00	471.00	471.00
68	194C	06-Oct-2021	F	31-Jan-2022	-	42525.00	426.00	426.00
69	194C	06-Oct-2021	F	31-Jan-2022	-	9200.00	92.00	92.00
70	194C	06-Oct-2021	F	31-Jan-2022	-	6909.20	70.00	70.00
71	194C	06-Oct-2021	F	31-Jan-2022	-	52875.00	529.00	529.00
72	194C	09-Sep-2021	F	05-Nov-2021	-	20147.00	202.00	202.00
73	194C	31-Aug-2021	F	05-Nov-2021	-	37912.00	380.00	380.00
74	194C	30-Aug-2021	F	05-Nov-2021	-	5512.59	56.00	56.00
75	194C	26-Aug-2021	F	05-Nov-2021	-	35350.00	354.00	354.00
76	194C	24-Aug-2021	F	05-Nov-2021	-	14000.00	140.00	140.00
77	194C	24-Aug-2021	F	05-Nov-2021	-	18273.00	183.00	183.00
78	194C	20-Aug-2021	F	05-Nov-2021	-	39447.49	395.00	395.00
79	194C	15-Aug-2021	F	05-Nov-2021	-	33650.00	337.00	337.00
80	194C	12-Aug-2021	F	05-Nov-2021	-	39899.93	399.00	399.00

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

No Transactions Present

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

Sr. No.	Major <sup>3</sup> Head	Minor <sup>2</sup> Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial	Remarks**
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										Number
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No Transactions Present

**Part D - Details of Paid Refund**

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

**Part E - Details of SFT Transaction**

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

**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 ###
<b>Gross Total Across Deductor(s)</b>							

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

No Transactions Present

**\*Notes:**

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

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

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

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	27HFVVPK1212P1ZS	AA2704218418833	25-May-2021	April,2021	0.00	0.00
2	27HFVVPK1212P1ZS	AB2705210869113	05-Jul-2021	May,2021	0.00	0.00
3	27HFVVPK1212P1ZS	AA270621170549Z	05-Jul-2021	June,2021	0.00	0.00
4	27HFVVPK1212P1ZS	AB270721560601B	08-Sep-2021	July,2021	114412.42	114412.42
5	27HFVVPK1212P1ZS	AB271021098006H	18-Nov-2021	October,2021	227255.50	227255.50
6	27HFVVPK1212P1ZS	AC270921757457L	17-Nov-2021	September,2021	213897.40	213897.40
7	27HFVVPK1212P1ZS	AB2708217620926	17-Nov-2021	August,2021	248811.90	248811.90
8	27HFVVPK1212P1ZS	AB271121680884Z	31-Jan-2022	November,2021	518011.66	518011.66
9	27HFVVPK1212P1ZS	AC271221680449X	01-Feb-2022	December,2021	388924.50	388924.50

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



194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust

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 of Financial Transaction

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