

**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**  
**2020-21**

<b>PAN</b>	AAAPV0265E		
<b>Name</b>	SANJEEV KUMAR VIJ		
<b>Address</b>	GG-1/13A, , , VIKAS PURI, NEW DELHI, DELHI, 110018		
<b>Status</b>	Individual	<b>Form Number</b>	ITR-3
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	999267481040121
<b>Taxable Income and Tax details</b>	<b>Current Year business loss, if any</b>	<b>1</b>	0
	<b>Total Income</b>		1355080
	<b>Book Profit under MAT, where applicable</b>	<b>2</b>	0
	<b>Adjusted Total Income under AMT, where applicable</b>	<b>3</b>	1355080
	<b>Net tax payable</b>	<b>4</b>	227785
	<b>Interest and Fee Payable</b>	<b>5</b>	6148
	<b>Total tax, interest and Fee payable</b>	<b>6</b>	233933
	<b>Taxes Paid</b>	<b>7</b>	271764
	<b>(+)Tax Payable /(-)Refundable (6-7)</b>	<b>8</b>	-37830
<b>Dividend Distribution Tax details</b>	<b>Dividend Tax Payable</b>	<b>9</b>	0
	<b>Interest Payable</b>	<b>10</b>	0
	<b>Total Dividend tax and interest payable</b>	<b>11</b>	0
	<b>Taxes Paid</b>	<b>12</b>	0
	<b>(+)Tax Payable /(-)Refundable (11-12)</b>	<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	<b>Accreted Income as per section 115TD</b>	<b>14</b>	0
	<b>Additional Tax payable u/s 115TD</b>	<b>15</b>	0
	<b>Interest payable u/s 115TE</b>	<b>16</b>	0
	<b>Additional Tax and interest payable</b>	<b>17</b>	0
	<b>Tax and interest paid</b>	<b>18</b>	0
	<b>(+)Tax Payable /(-)Refundable (17-18)</b>	<b>19</b>	0

Income Tax Return submitted electronically on 04-01-2021 18:05:03 from IP address 182.69.47.247 and verified by SANJEEV KUMAR VIJ

having PAN AAAPV0265E on 04-01-2021 18:05:03 from IP address 182.69.47.247 using

**Digital Signature Certificate (DSC).**  
18092254CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN  
DSC details: \_\_\_\_\_

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

Name of Assessee	SANJEEV KUMAR VIJ		
Father's Name	SHRI YOGINDER PAL VIJ		
Address	GG-1/13A,VIKAS PURI,NEW DELHI,DELHI,110018		
E-Mail	info@compressorcare.co.in		
Status	Individual	Assessment Year	2020-2021
Ward		Year Ended	31.3.2020
PAN	AAAPV0265E	Date of Birth	28/02/1964
Residential Status	Resident	Sex	Male
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008) , WHOLESale AND RETAIL TRADE-Retail sale of other products n.e.c(09028) , WHOLESale AND RETAIL TRADE-Wholesale of other products n.e.c(09027)		
Method of Accounting	Mercantile		
GSTIN No.	05AAAPV0265E1Z1		
Filing Status	Original		
Last Year Return Filed On	30/10/2019	Serial No.:	236170161301019
Aadhaar No:	318100704337	Passport No.:	
Bank Name	ICICI Bank Ltd, , A/C NO:007101000633 ,Type: Saving ,IFSC: ICIC0000071		
Tele:	Mob:9313194940		

### Computation of Total Income

**Income from House Property (Chapter IV C) -50000**

Self Occupied Property

68 Shakti Vihar Rudrapur

Interest u/s 24(b) (50000)	-50000
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**Income from Business or Profession (Chapter IV D) 1285061**

Profit as per Profit and Loss a/c	1578276
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Add:

Depreciation Debited in P&L A/c	408412
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Total	1986688
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Less:

Interest of Banks	293217
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Depreciation as per Chart u/s 32	408410
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701627
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1285061
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**Income from Other Sources (Chapter IV F) 294809**

Interest From Saving Bank A/c	1592
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Interest on F.D.R.	293217
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294809
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**Gross Total Income 1529870**

**Less: Deductions (Chapter VI-A)**

u/s 80C

Mutual Fund	150000
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150000
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u/s 80TTA (Interest From Saving Bank Account.)	1592	
u/s 80D (payment Rs. 23200/-)	23200	
		<b>174792</b>
<b>Total Income</b>		<b>1355078</b>
Round off u/s 288 A		<b>1355080</b>

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	219024
Health & Education Cess (HEC) @ 4.00%	8761
	<u>227785</u>
T.D.S./T.C.S	121764
	<u>106021</u>
Interest u/s 234 A/B/C	6148
	<u>112169</u>
Round off u/s 288B	112170
Deposit u/s 140A	<u>150000</u>
Refundable (Round off u/s 288B)	37830

**Tax calculation on Normal income of Rs 1355078/-**

Exemption Limit :250000

Tax on (500000 -250000) = 250000 @5% = 12500

Tax on 500001 To 1000000 = 500000 @20% = 100000

Tax on 1000001 to 1355078 = 355078 @30% = 106523

**Total Tax = 219023**

<u>Interest Charged</u>	<u>(Rs.)</u>	<u>T.D.S./ T.C.S. From</u>	<u>(Rs.)</u>
u/s 234B (10 Month)	795	Non-Salary(as per Annexure)	121345
u/s 234C	5353	T.C.S.(as per Annexure)	419

(477+1431+2385+1060)

Interest calculated upto January,2021, Due Date for filing of Return October 31, 2020

Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

As per notification,In case tax payable exceeds Rs. 1.00 Lac, due date for the purpose of interest u/s 234A has not been extended.

**Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:28 Dec 2020**

<u>Sr.No.</u>	<u>BSR Code</u>	<u>Date</u>	<u>Challan No</u>	<u>Bank Name &amp; Branch</u>	<u>Amount</u>
1	6390340	07/04/2020	11910	ICICI BANK LTD. Uttam Nagar	150000
	<b>Total</b>				<b>150000</b>

**Statement of Current Year Loss Adjustment**

<u>Head/Source of Income</u>	<u>Current Year Income</u>	<u>House Property Loss of the Current Year Set off</u>	<u>Business Loss of the Current Year Set off</u>	<u>Other Sources Loss of the Current Year Set off</u>	<u>Current Year Income Remaining after Set off</u>
Loss to be adjusted		50000			
House Property	NIL		NIL	NIL	NIL
Business	1285061	50000		NIL	1235061
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL

Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	294809	NIL	NIL		294809
Total Loss Set off		50000	NIL	NIL	
<b>Loss Remaining after set off</b>		<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	

**Statement of Long term Gain losses Brought/Carried Forward**

Assessment Year	Brought Forward	Set off	Carried Forward
2015-2016(30/09/2016)	1612676	0	1612676
<b>Total</b>	<b>1612676</b>	<b>0</b>	<b>1612676</b>

**Details of Depreciation**

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	15%	2200102	95482	304314	2599898	0	0	2599898	367162	2232736
Furniture	10%	40609	71962	33413	145984	0	0	145984	12928	133056
Computer	40%	70801	0	0	70801	0	0	70801	28320	42481
<b>Total</b>		<b>2311512</b>	<b>167444</b>	<b>337727</b>	<b>2816683</b>	<b>0</b>	<b>0</b>	<b>2816683</b>	<b>408410</b>	<b>2408273</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:28 Dec 2020)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ADIANT INDIA PRIVATE LIMITED	PNET01036A	3000	300	300
2	BADVE ENGINEERING LIMITED	MRTB01764A	12000	120	120
3	BRINDAVAN BEVERAGES (PVT.) LTD.	LKNB05184E	117605	7585	7585
4	C. L. GUPTA EXPORTS LIMITED	DELC08042G	7200	720	720
5	DABUR INDIA LTD.	DELD01285E	80000	800	800
6	DANA INDIA PVT LTD	PNED01661C	22500	450	450
7	DEEPAK INDUSTRIES LIMITED	MRTD01524F	22000	220	220
8	EMAMI LIMITED	MRTE00682D	38500	386	386
9	ENDURANCE TECHNOLOGIES LIMITED	NSKE00384G	173776	1738	1738
10	FLEETGUARD FILTERS PRIVATE LIMITED	PNEF00546A	75665	5015	5015
11	GANESHA ECOSPHERE LIMITED	LKNG06638C	48000	480	480
12	GANESHA ECOSPHERE LIMITED	MRTG02861F	25675	257	257
13	GUPTA POWER INFRASTRUCTURE LIMITED	CALG00457C	18000	180	180
14	HARITA SEATING SYSTEMS LIMITED	CHEH04021D	6000	60	60
15	HEINZ INDIA PRIVATE LIMITED	MUMH03167D	27902	558	558
16	ICICI BANK LIMITED	MRTI01033E	293217	29322	29322
17	KAESER COMPRESSORS INDIA PRIVATE LIMITED	PNEK04792E	1089480	52284	52284
18	LUCAS TVS LIMITED UTTARANCHAL FACTORY	MRTL00396E	39080	392	392
19	MAHINDRA CIE AUTOMOTIVE LIMITED	MRTM05188B	15577	156	156
20	MAHINDRA CIE AUTOMOTIVE LIMITED	MRTM05189C	8000	80	80
21	MANTRI METALLICS PVT LTD	MRTM02773B	26030	521	521
22	MOTHERSON SUMI SYSTEMS LIMITED	DELM08600E	32996	331	331
23	OMEGA ICEHILL PRIVATE LIMITED	DELO03618G	5500	55	55
24	PARKSONS PACKAGING LIMITED	M RTP02786A	2000	40	40
25	POLYPLEX CORP. LIMITED	M RTP02271D	49500	495	495
26	POLYPLEX CORPORATION LIMITED BAZPUR	M RTP02507B	15000	1050	1050
27	R&N TECHAUTO INDUSTRIES PRIVATE LIMITED	M RTR03706D	18000	1800	1800
28	RAMAA SHYAMA PAPERS PRIVATE LIMITED	LKNR05160B	20200	202	202

29	RIM JHIM ISPAT LTD.	KNPR00168A	400000	8000	8000
30	SHRINIWAS ENGINEERING AUTO COMPONENTS PRIVATE LIM	PNES19448C	12000	120	120
31	SHRIRAM FOUNDRY PRIVATE LIMITED	MRTS04925E	74000	740	740
32	SHYAMRAI ECO PACK INC	MRTS07394C	3500	35	35
33	SINGLA FORGING	RTKS13118A	23366	2337	2337
34	SIVANTA SPUNTEX PRIVATE LIMITED	LKNS13585F	10000	100	100
35	SRI SHANDAR SNACKS PRIVATE LIMITED	MRTS09395B	7670	154	154
36	SURIN AUTOMOTIVE PRIVATE LIMITED	BLRS26929A	5000	50	50
37	SURYA ROSHNI LTD	MRTS01773C	5500	55	55
38	TECHNO ELECTRONICS LIMITED	MUMT13966B	50000	500	500
39	THE DHAMPUR SUGAR MILLS LTD.	LKNT05233E	10000	100	100
40	TITAN COMPANY LIMITED	CHET08980G	9500	95	95
41	TURBO ENERGY PRIVATE LIMITED	MRTT00918B	34485	345	345
42	TVL ENGINEERS PRIVATE LIMITED	MRTT01776F	2000	40	40
43	TVS SRICHAKRA LIMITED	MRIS00086C	100000	1000	1000
44	UMASHAKTI STEELS PVT. LTD.	DELU02779A	45000	450	450
45	UNIVERSAL COMFORT PRODUCTS LIMITED	MUMU07348F	5000	50	50
46	V-GUARD INDUSTRIES LIMITED	CHNV00267B	21000	210	210
47	WABCO INDIA LIMITED	CHEW03321D	23350	467	467
48	ZYDUS NUTRITIONS LIMITED	CALZ00794D	45000	900	900
<b>TOTAL</b>			<b>3178774</b>	<b>121345</b>	<b>121345</b>

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	1688996	31725075	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :31725075	23190
Business	194H	1016480	as above	as above	50824
Business	194I(b)	18000	as above	as above	1800
Business	194J	162081	as above	as above	16209
Other Sources	194A	293217	294809	Interest Income:294809	29322
<b>Total</b>		<b>3178774</b>	<b>32019884</b>		<b>121345</b>

**Details of T.C.S.(26 AS Import Date:28 Dec 2020)**

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	EMAMI LIMITED	MRTE00682D	236	236
2	UMASHAKTI STEELS PVT. LTD.	DELU02779A	183	183
<b>TOTAL</b>			<b>419</b>	<b>419</b>

**GST Turnover Detail**

S.NO.	GSTIN	Turnover
1	05AAPV0265E1Z1	31431858
2	07AAPV0265E1ZX	0
<b>TOTAL</b>		<b>31431858</b>

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
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1	07AAPV0265E1ZX	AA070419073837N	07-May-2019	April,2019	0	0
2	05AAPV0265E1Z1	AA050419075458T	18-May-2019	April,2019	2997531.8	2997531.8
3	07AAPV0265E1ZX	AA070519101910E	08-Jun-2019	May,2019	0	0
4	05AAPV0265E1Z1	AA050519084518S	19-Jun-2019	May,2019	2156226	2156226
5	07AAPV0265E1ZX	AA070619103655Z	08-Jul-2019	June,2019	0	0
6	05AAPV0265E1Z1	AA050619072672Y	17-Jul-2019	June,2019	1667195	1667195
7	07AAPV0265E1ZX	AA070719088431U	07-Aug-2019	July,2019	0	0
8	05AAPV0265E1Z1	AA050719065509Q	18-Aug-2019	July,2019	4346085.56	4346085.56
9	07AAPV0265E1ZX	AA070819073319N	03-Sep-2019	August,2019	0	0
10	05AAPV0265E1Z1	AA050819129661Z	27-Sep-2019	August,2019	2206515	2206515
11	07AAPV0265E1ZX	AA070919210835U	11-Oct-2019	September,2019	0	0
12	05AAPV0265E1Z1	AA050919102535S	18-Oct-2019	September,2019	2491145	2491145
13	07AAPV0265E1ZX	AA071019229107D	14-Nov-2019	October,2019	0	0
14	05AAPV0265E1Z1	AA051019107831J	20-Nov-2019	October,2019	1379923	1379923
15	07AAPV0265E1ZX	AA071119093860Z	04-Dec-2019	November,2019	0	0
16	05AAPV0265E1Z1	AA051119078308Z	17-Dec-2019	November,2019	4375714	4375714
17	07AAPV0265E1ZX	AA071219337916T	11-Jan-2020	December,2019	0	0
18	05AAPV0265E1Z1	AA051219106923B	18-Jan-2020	December,2019	5739709	5739709
19	05AAPV0265E1Z1	AA050120093862H	18-Feb-2020	January,2020	1977641	1977641
20	05AAPV0265E1Z1	AA0502200779186	17-Mar-2020	February,2020	1119098	1119098
21	07AAPV0265E1ZX	AA0701200701800	03-Feb-2020	January,2020	0	0
22	07AAPV0265E1ZX	AA070220080224S	04-Mar-2020	February,2020	0	0
23	05AAPV0265E1Z1	AA050320138866B	22-Jun-2020	March,2020	978864	978864
<b>Total</b>					<b>31435647.36</b>	<b>31435647.36</b>

### Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	106021	15.00	15903	0	15900	3	477
2.	Second (Up to Sep)	106021	45.00	47709	0	47700	3	1431
3.	Third (Up to Dec)	106021	75.00	79516	0	79500	3	2385
4.	Fourth (Up to March)	106021	100.00	106021	0	106000	1	1060
<b>Total</b>								<b>5353</b>

### Interest Calculation u/s 234B

Interest u/s 234C : 5353

S. No.	Month	Principal	Rate	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2020	106021	0.75	795	0	150000	6148	0	143852
2	May-2020	-37831	0.75	0	0	0	0	0	0
3	June-2020	-37831	0.75	0	0	0	0	0	0
4	July-2020	-37831	1.00	0	0	0	0	0	0
5	August-2020	-37831	1.00	0	0	0	0	0	0
6	September-2020	-37831	1.00	0	0	0	0	0	0
7	October-2020	-37831	1.00	0	0	0	0	0	0
8	November-2020	-37831	1.00	0	0	0	0	0	0
9	December-2020	-37831	1.00	0	0	0	0	0	0
10	January-2021	-37831	1.00	0	0	0	0	0	0
<b>Total</b>				<b>795</b>	<b>0</b>				

Note : According to sub section (2) of section 234A Interest of other sections like 234B adjusted towards Self-Assessment Tax u/s 140A not consider in calculation of Interest u/s 234A.

Note : Interest rate of 0.75 is given in Section 2(a) of Chapter II of Taxation and other law (Relaxation of certain provisions) ordinance, 2020. According to this if tax deposited upto 30/06/2020 then intt u/s 234B calculated by 0.75 % rate.

### Bank Account Detail

NAME OF ASSESSEE : SANJEEV KUMAR VIJ A.Y. 2020-2021 PAN : AAPV0265E Code :128

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S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ICICI Bank Ltd		007101000633		ICIC0000071	Saving(Primary)
2	ICICI Bank Ltd		053305500094		ICIC0000533	Current

Signature  
(SANJEEV KUMAR VIJ)

CompuTax : 128 [SANJEEV KUMAR VIJ]

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**INDUSTRIAL COMPRESSOR SERVICES****( Proprietor - Sanjeev Kumar Vij )****" TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020 "**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Opening Stock	692,970.00	By Sales	31,431,858.00
To Purchases	26,256,695.00	By Closing Stock	2,655,250.00
To Gross Profit c/d	7,137,443.00		
<b>Total</b>	<b>34,087,108.00</b>	<b>Total</b>	<b>34,087,108.00</b>
To Advertisment & Publicity	40,667.00	By Gross Profit b/d	7,137,443.00
To Audit Fees	15,000.00	By Interest Recd on FDR	293,217.00
To Bank Charges	26,733.00		
To Bank Interest	563,829.00		
To Books & Periodicals	3,390.00		
To Conveyance Expenses	37,015.00		
To Discount & Commission	29,655.00		
To Depreciation	408,412.00		
To Electricity Expenses	97,451.00		
To Freight & Cartage	51,289.00		
To Interest on Term Loan	70,560.00		
To Insurance	57,681.00		
To Job Work	109,380.00		
To Legal & Professional Charges	222,200.00		
To Miscellaneous Expenses	24,033.00		
To Petrol & Vehical Maintanance	175,588.00		
To Postage	31,480.00		
To Printing & Statonery	25,273.00		
To Repair & Maintenance	99,476.00		
To Staff Welfare	26,026.00		
To Salary	3,321,238.00		
To Telephone Expenses	126,421.00		
To Travelling Expenses	157,553.00		
To Vat Expenses	132,034.00		
To Net Profit trfd to Capital Account	1,578,276.00		
<b>Total</b>	<b>7,430,660.00</b>	<b>Total</b>	<b>7,430,660.00</b>

"AS PER OUR REPORT UNDER SECTION 44AB  
OF INCOME TAX ACT 1961, OF EVEN DATE ATTACHED "

**FOR RAJIV UDAI ASSOCIATES**  
CHARTERED ACCOUNTANTS

*Rajiv Jain*  
RAJIV JAIN  
(PARTNER )  
M.No. 099767  
FIRM NO-018764N  
PLACE :- DELHI  
DATED :- 26.12.2020  
UDIN:-20099767AAAAKJ2997



**FOR INDUSTRIAL COMPRESSOR SERVICES**

*For Industrial Compressor Services*

*Sanjeev Kumar Vij*  
SANJEEV KUMAR VIJ  
(PROPRIETOR)

Proprietor



**INDUSTRIAL COMPRESSOR SERVICES**  
**( Proprietor - Sanjeev Kumar Vij )**  
**"BALANCE SHEET AS AT 31ST MARCH 2020"**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT :-</b> Mr. Sanjeev Kumar Vij (As per Schedule A )		40,375.00	<b>FIXED ASSETS :-</b> (As per Schedule D )		2,408,291.00
<b>Loans :-</b>			<b>CURRENT ASSETS LOANS AND ADVANCES :-</b>		
<b>Secured Loan:-</b>			1) Closing Stock	2,655,250.00	
ICICI Bank-C/C	6,939,195.00		2) Sundry Debtors (As per Schedule E)	2,133,153.00	
ICICI-Car Loan	342,992.00	7,614,483.00	3) Loans & Advances (As per Schedule F)	677,009.00	
SBI-Car Loan	332,296.00		4) FDR with Interest	4,273,828.00	9,739,240.00
<b>Unsecured Loan:-</b>					
Sheeja TK	250,000.00	800,000.00	<b>Cash in hand &amp; Bank Balance:-</b>		
Adna Technology	550,000.00		Cash		29,210.00
<b>CURRENT LIABILITIES &amp; PROVISION :-</b>					
2) Sundry Creditors (As per Schedule B)	3,448,131.00				
3) Expenses Payable (As per Schedule C )	273,752.00	3,721,883.00			
<b>TOTAL</b>		<b>12,176,741.00</b>	<b>TOTAL</b>		<b>12,176,741.00</b>

"AS PER OUR REPORT UNDER SECTION 44AB  
OF INCOME TAX ACT 1961, OF EVEN DATE ATTACHED "  
**FOR RAJIV UDAI ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*Rajiv Jain*

RAJIV JAIN  
(PARTNER )  
M.No. 099767  
FIRM NO-018764N  
PLACE :- DELHI  
DATED :- 26.12.2020  
UDIN:-20099767AAAAKJ2997



**FOR INDUSTRIAL COMPRESSOR SERVICES**

*For Industrial Compressor Services*

*Sanjeev Vij*  
**Proprietor**  
SANJEEV KUMAR VIJ  
(PROPRIETOR)

**INDUSTRIAL COMPRESSOR SERVICES**

( Proprietor - Sanjeev Kumar Vij )

Schedule attached to and forming part of the accounts as at 31.03.2020

Schedule A		Capital Account	
S.No.	Particulars	Amount	Amount
	Opening Balance	1,035,928.00	
Add :	Profit during the year	1,578,277.00	
Add :	Addition during the year	5,075,000.00	
		7,689,205.00	
Less :	Drawing/LIP/TDS	7,648,830.00	40,375.00

Schedule B		Sundry Creditors	
S.No.	Particulars	Amount	Amount
1	Autowin Control	16,284.00	
2	Kaesar Compressors India Pvt. Ltd.	1,644,560.00	
3	Om Tuls Electrical	1,036,595.00	
4	Spark International	750,692.00	
			3,448,131.00

Schedule C		Expenses Payable	
S.No.	Particulars	Amount	Amount
1	Expense Payable- Audit Fees	15,000.00	
2	TDS Payable	19,773.00	
3	Imprest- Rajesh Kr jain	2,204.00	
4	Salary & Bonus Payable	236,775.00	
			273,752.00

Schedule E		Sundry Debtors	
S.No.	Particulars	Amount	Amount
1	Bhavani	25,541.00	
2	Ganesh	181,164.00	
3	Surya	24,505.00	
4	ALP AEROFLEX INDIA PVT LTD.	59,564.20	
5	Associated Soapstone Distributing Co(P)L	26,635.00	
6	AUTOLITE MANUFACTURING LIMITED	4,130.00	
7	Brindavan Beverages Pvt Ltd	110,957.00	
8	C.L. Gupta Exports Limited	5,718.00	
9	Dolly Engineering Enterprise	20,266.00	
10	DSM SUGAR ASMOLI (Distillery Division)	11,700.00	
11	HARITA SEATING & SYSTEM LTD	7,020.00	
12	JAGAN AUTOMOTIVE	89,092.00	
13	K.L. PACKAGING	32,174.00	
14	Lucas Tvs Limited	39,913.80	
15	Mahabal Auto Ancillaries Pvt Ltd	267,298.00	
16	Mantri Metallics Pvt Ltd	82,857.00	
17	Maxchem Pharmaceuticals Pvt Ltd	6,826.00	
18	Motherson Sumi System Limited	9,772.00	
19	New Allenberry Works	17,588.00	
20	Parkson Packaging Ltd- unit1	13,851.00	
21	Parksons Packaging Ltd	5,134.00	
22	Pashupati Excrusion Pvt Ltd	37,351.00	
23	Polyplex Corporation Limited-khatima	145,513.00	
24	Polyplex Corporation Ltd	83,991.00	
25	Puri Electronics Pvt Ltd	13,070.00	
26	R&N TECH AUTO INDUSTRIES PVT LTD UNIT-	28,880.28	
27	RAMAA SHYAMA PAPERS PVT LTD	102,918.00	
28	Rimjhim Ispat Limited	224,084.00	
29	RIMJHIM STAINLESS LTD	244,125.00	
30	SHRIRAM FOUNDRY LIMITED	4,680.00	
31	Singla Forging	34,384.00	
32	SPECIAL CABLES PVT LTD	33,420.00	
33	Sree Durga Fibre Products Pvt LTd	158,318.00	

For Industrial Compressor Services

34	Steel Engineers, Pantnagar	23,235.00	
35	SUNDARAM FASTENERS LIMITED	45,140.00	
36	SURIN AUTOMOTIVE PVT LTD	5,900.00	
37	TUSHAR AXLES PVT LTD	5,037.00	
38	TVS SRICHAKRA LTD	117,000.00	
39	V Guard Industries Ltd	6,856.00	
40	ZYDUS WELLNESS PRODUCTS LTD	74,574.40	2,430,183.00
Less:-	<b>Advance recd from Debtors</b>		
1	Delmar International Inc.	59,367.00	
2	Global Aqua Treatment Technology	237,662.60	297,030.00
			2,133,153.00

Schedule F		Loan & Advances	
	Particulars	Amount	Amount
1	Nandhini Vij	254,920.00	
2	VAT/GST	396,600.00	
3	Prepaid Insurance	25,489.00	
			677,009.00



For Industrial Compressor Services

*(Handwritten Signature)*

Proprietor

Schedule D :- Fixed Assets

INDUSTRIAL COMPRESSOR SERVICES

S.NO.	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITIONS DURING THE YEAR			SALES/ ADJUSTMENT	AS ON \$1.03.2020	DEPRECIATION		W.D.V AS ON 31.03.2020
			PUT TO USE FOR MORE THAN 180 DAYS	OTHERS				RATE	FOR THE YEAR	
1	Computer	70,801.00	-	-	-	70,801.00	40%	28,320.00	42,481.00	
2	Car	1,775,327.00	-	-	-	1,775,327.00	15%	266,299.00	1,509,028.00	
3	Electrical Appliance	106,412.00	21,133.00	-	-	127,545.00	15%	19,132.00	108,413.00	
4	Furniture & Fixture	40,609.00	71,962.00	33,413.00	-	145,984.00	10%	12,928.00	133,056.00	
5	Mobile	105,603.00	52,589.00	5,939.00	-	164,131.00	15%	24,174.00	139,957.00	
6	Air Conditioner	31,623.00	-	-	-	31,623.00	15%	4,743.00	26,880.00	
7	Bike	181,137.00	-	-	-	181,137.00	15%	27,171.00	153,966.00	
8	Plant & Machinery	-	21,780.00	298,375.00	-	320,155.00	15%	25,645.00	294,510.00	
	<b>TOTAL</b>	<b>2,311,512.00</b>	<b>167,464.00</b>	<b>337,727.00</b>	<b>-</b>	<b>2,816,703.00</b>		<b>408,412.00</b>	<b>2,408,291.00</b>	

Note :- Depreciation on fixed assets has been charged as per the rates prescribed by Income Tax Rules.



For Industrial Compressor Services  
*Ravi Mittal*  
 Proprietor



# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## 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)	AAAPV0265E	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	SANJEEV KUMAR VIJ						
Address of Assessee	307/323, ANSAL TOWER, 38 NEHRU PLACE, DELHI, 110019						

- 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.uitis.com](http://www.uitis.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	SURIN AUTOMOTIVE PRIVATE LIMITED				BLRS26929A	5000.00	50.00	50.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	25-Jan-2020	F	20-Jul-2020	-	2500.00	25.00	25.00
2	194C	31-May-2019	F	08-Aug-2019	-	2500.00	25.00	25.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	GUPTA POWER INFRASTRUCTURE LIMITED				CALG00457C	18000.00	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	14-Dec-2019	F	31-Jan-2020	-	18000.00	180.00	180.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	ZYDUS NUTRITIONS LIMITED				CALZ00794D	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	21-Feb-2020	F	03-Jul-2020	-	5000.00	100.00	100.00
2	194C	21-Feb-2020	F	03-Jul-2020	-	5000.00	100.00	100.00
3	194C	28-Dec-2019	F	03-Feb-2020	-	5000.00	100.00	100.00
4	194C	28-Dec-2019	F	03-Feb-2020	-	5000.00	100.00	100.00
5	194C	22-Oct-2019	F	03-Feb-2020	-	5000.00	100.00	100.00
6	194C	14-Sep-2019	F	03-Nov-2019	-	5000.00	100.00	100.00
7	194C	27-Aug-2019	F	03-Nov-2019	-	5000.00	100.00	100.00
8	194C	26-Aug-2019	F	03-Nov-2019	-	5000.00	100.00	100.00
9	194C	16-Jul-2019	F	03-Nov-2019	-	5000.00	100.00	100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	HARITA SEATING SYSTEMS LIMITED				CHEH04021D	6000.00	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	18-Mar-2020	F	07-Jul-2020	-	6000.00	60.00	60.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	TITAN COMPANY LIMITED				CHET08980G	9500.00	95.00	95.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	11-Jan-2020	F	20-Jun-2020	-	2000.00	20.00	20.00
2	194C	14-Dec-2019	F	29-Jan-2020	-	2000.00	20.00	20.00
3	194C	12-Oct-2019	F	29-Jan-2020	-	4000.00	40.00	40.00
4	194C	13-Jul-2019	F	04-Nov-2019	-	1500.00	15.00	15.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	WABCO INDIA LIMITED				CHEW03321D	23350.00	467.00	467.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	03-Jul-2019	F	04-Nov-2019	-	23350.00	467.00	467.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	V-GUARD INDUSTRIES LIMITED				CHNV00267B	21000.00	210.00	210.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	17-Feb-2020	F	20-Jul-2020	-	11000.00	110.00	110.00
2	194C	24-Oct-2019	F	01-Feb-2020	-	2000.00	20.00	20.00
3	194C	20-Apr-2019	F	02-Aug-2019	-	8000.00	80.00	80.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	C. L. GUPTA EXPORTS LIMITED				DELC08042G	7200.00	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	194J	16-May-2019	F	18-Jul-2019	-	7200.00	720.00	720.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	DABUR INDIA LTD.				DELD01285E	80000.00	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	12-Dec-2019	F	29-Jan-2020	-	40000.00	400.00	400.00
2	194C	14-Jun-2019	F	31-Jul-2019	-	40000.00	400.00	400.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	MOTHERSON SUMI SYSTEMS LIMITED				DELM08600E	32996.00	331.00	331.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	25-Feb-2020	F	23-Jun-2020	-	3050.00	31.00	31.00
2	194C	25-Feb-2020	F	23-Jun-2020	-	3050.00	31.00	31.00
3	194C	25-Feb-2020	F	23-Jun-2020	G	-3050.00	-31.00	-31.00
4	194C	25-Feb-2020	F	23-Jun-2020	-	3050.00	31.00	31.00
5	194C	25-Feb-2020	F	23-Jun-2020	G	-3050.00	-31.00	-31.00
6	194C	25-Feb-2020	F	23-Jun-2020	-	3050.00	31.00	31.00
7	194C	25-Feb-2020	F	23-Jun-2020	G	-3050.00	-31.00	-31.00
8	194C	24-Dec-2019	F	30-Jan-2020	-	10500.00	105.00	105.00
9	194C	16-Oct-2019	F	30-Jan-2020	-	450.00	5.00	5.00
10	194C	16-Oct-2019	F	30-Jan-2020	G	-450.00	-5.00	-5.00
11	194C	16-Oct-2019	F	30-Jan-2020	-	450.00	5.00	5.00
12	194C	17-Sep-2019	F	25-Oct-2019	-	1700.00	17.00	17.00
13	194C	17-Jul-2019	F	25-Oct-2019	-	10500.00	105.00	105.00
14	194C	17-Jul-2019	F	25-Oct-2019	-	900.00	9.00	9.00
15	194C	24-Apr-2019	F	01-Aug-2019	-	5896.00	59.00	59.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	OMEGA ICEHILL PRIVATE LIMITED				DELO03618G	5500.00	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	09-Oct-2019	F	17-Jan-2020	-	1000.00	10.00	10.00
2	194C	30-Aug-2019	F	21-Oct-2019	-	2500.00	25.00	25.00
3	194C	15-May-2019	F	17-Jul-2019	-	2000.00	20.00	20.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	UMASHAKTI STEELS PVT. LTD.				DELU02779A	45000.00	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	194C	18-Sep-2019	F	02-Nov-2019	-	45000.00	450.00	450.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	RIM JHIM ISPAT LTD.				KNPR00168A	400000.00	8000.00	8000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	08-Jan-2020	F	31-Jul-2020	-	400000.00	8000.00	8000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
14	BRINDAVAN BEVERAGES (PVT.) LTD.				LKNB05184E	117605.00	7585.00	7585.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	04-Mar-2020	F	27-Jul-2020	-	36395.00	364.00	364.00
2	194J	22-Feb-2020	F	27-Jul-2020	-	10000.00	1000.00	1000.00
3	194J	20-Jan-2020	F	27-Jul-2020	-	13500.00	1350.00	1350.00
4	194J	01-Nov-2019	F	03-Feb-2020	-	18383.00	1838.00	1838.00
5	194J	01-Nov-2019	F	03-Feb-2020	-	1762.00	176.00	176.00
6	194J	21-Aug-2019	F	03-Nov-2019	-	6510.00	651.00	651.00

7	194J	10-Aug-2019	F	03-Nov-2019	-	8965.00	897.00	897.00
8	194J	10-Aug-2019	F	03-Nov-2019	-	10000.00	1000.00	1000.00
9	194J	12-Jul-2019	F	03-Nov-2019	-	2090.00	209.00	209.00
10	194C	12-Apr-2019	F	06-Aug-2019	-	10000.00	100.00	100.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
15	GANESHA ECOSPHERE LIMITED				LKNG06638C	48000.00	480.00	480.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	31-Dec-2019	F	31-Jan-2020	-	10000.00	100.00	100.00
2	194C	31-May-2019	F	31-Jul-2019	-	38000.00	380.00	380.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
16	RAMAA SHYAMA PAPERS PRIVATE LIMITED				LKNR05160B	20200.00	202.00	202.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	14-Feb-2020	F	08-Jun-2020	-	6700.00	67.00	67.00
2	194C	25-Jan-2020	F	08-Jun-2020	-	3500.00	35.00	35.00
3	194C	16-Oct-2019	F	25-Jan-2020	-	3500.00	35.00	35.00
4	194C	15-May-2019	F	02-Aug-2019	-	6500.00	65.00	65.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
17	SIVANTA SPUNTEX PRIVATE LIMITED				LKNS13585F	10000.00	100.00	100.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	24-Dec-2019	F	23-Jan-2020	-	5000.00	50.00	50.00
2	194C	15-Dec-2019	F	23-Jan-2020	-	5000.00	50.00	50.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
18	THE DHAMPUR SUGAR MILLS LTD.				LKNT05233E	10000.00	100.00	100.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	13-Mar-2020	F	04-Jun-2020	-	10000.00	100.00	100.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
19	TVS SRICHAKRA LIMITED				MRIS00086C	100000.00	1000.00	1000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	18-Mar-2020	F	26-Jun-2020	-	100000.00	1000.00	1000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
20	BADVE ENGINEERING LIMITED				MRTB01764A	12000.00	120.00	120.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	31-Dec-2019	F	01-Feb-2020	-	3500.00	35.00	35.00
2	194C	31-Jul-2019	F	29-Oct-2019	-	8500.00	85.00	85.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
21	DEEPAK INDUSTRIES LIMITED				MRTD01524F	22000.00	220.00	220.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	18-Feb-2020	F	24-Jun-2020	-	11000.00	110.00	110.00
2	194C	30-Jul-2019	F	03-Nov-2019	-	11000.00	110.00	110.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
22	EMAMI LIMITED				MRTE00682D	38500.00	386.00	386.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	17-Dec-2019	F	25-Jan-2020	-	19250.00	193.00	193.00
2	194C	11-May-2019	F	02-Aug-2019	-	19250.00	193.00	193.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
23	GANESHA ECOSPHERE LIMITED				MRTG02861F	25675.00	257.00	257.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	30-Jun-2019	F	05-Aug-2019	-	25675.00	257.00	257.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
24	ICICI BANK LIMITED				MRTI01033E	293217.00	29322.00	29322.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194A	30-Mar-2020	F	01-Jun-2020	-	5252.00	525.00	525.00
2	194A	30-Mar-2020	F	01-Jun-2020	-	4215.00	421.00	421.00
3	194A	30-Mar-2020	F	01-Jun-2020	-	205086.00	20509.00	20509.00

4	194A	30-Mar-2020	F	01-Jun-2020	-	8929.00	893.00	893.00
5	194A	30-Mar-2020	F	01-Jun-2020	-	6895.00	690.00	690.00
6	194A	31-Dec-2019	F	21-Jan-2020	-	17010.00	1701.00	1701.00
7	194A	30-Dec-2019	F	21-Jan-2020	-	21834.00	4583.00	4583.00
8	194A	18-Dec-2019	F	21-Jan-2020	-	23996.00	0.00	0.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
25	LUCAS TVS LIMITED UTTARANCHAL FACTORY				MRTL00396E	39080.00	392.00	392.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	23-Dec-2019	F	01-Feb-2020	-	16000.00	160.00	160.00
2	194C	23-Dec-2019	F	01-Feb-2020	-	5000.00	50.00	50.00
3	194C	27-Aug-2019	F	04-Nov-2019	-	350.00	4.00	4.00
4	194C	27-Aug-2019	F	04-Nov-2019	-	630.00	7.00	7.00
5	194C	28-May-2019	F	08-Aug-2019	-	17100.00	171.00	171.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
26	MANTRI METALLICS PVT LTD				MRTM02773B	26030.00	521.00	521.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	31-Jul-2019	F	26-Oct-2019	-	26030.00	521.00	521.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
27	MAHINDRA CIE AUTOMOTIVE LIMITED				MRTM05188B	15577.00	156.00	156.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	19-Feb-2020	F	29-Jun-2020	-	15577.00	156.00	156.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
28	MAHINDRA CIE AUTOMOTIVE LIMITED				MRTM05189C	8000.00	80.00	80.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	06-Mar-2020	F	29-Jun-2020	-	3000.00	30.00	30.00
2	194C	22-May-2019	F	30-Jul-2019	-	5000.00	50.00	50.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
29	POLYPLEX CORP. LIMITED				MRTP02271D	49500.00	495.00	495.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	10-Jul-2019	F	26-Oct-2019	-	49500.00	495.00	495.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
30	POLYPLEX CORPORATION LIMITED BAZPUR				MRTP02507B	15000.00	1050.00	1050.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194J	13-Feb-2020	F	08-May-2020	-	5000.00	500.00	500.00
2	194J	13-Feb-2020	F	08-May-2020	-	5000.00	500.00	500.00
3	194C	31-Jul-2019	F	21-Oct-2019	-	5000.00	50.00	50.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
31	PARKSONS PACKAGING LIMITED				MRTP02786A	2000.00	40.00	40.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	31-Aug-2019	F	30-Oct-2019	-	2000.00	40.00	40.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
32	R&N TECHAUTO INDUSTRIES PRIVATE LIMITED				MRTR03706D	18000.00	1800.00	1800.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194I(b)	31-Dec-2019	F	25-Jan-2020	-	18000.00	1800.00	1800.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
33	SURYA ROSHNI LTD				MRTS01773C	5500.00	55.00	55.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	23-Jul-2019	F	31-Oct-2019	-	5500.00	55.00	55.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
34	SHRIRAM FOUNDRY PRIVATE LIMITED				MRTS04925E	74000.00	740.00	740.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ###</b>	<b>TDS Deposited</b>
1	194C	31-Mar-2020	F	03-Jul-2020	-	4000.00	40.00	40.00
2	194C	14-Oct-2019	F	25-Jan-2020	-	35000.00	350.00	350.00
3	194C	06-Jun-2019	F	30-Jul-2019	-	35000.00	350.00	350.00



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
35	SHYAMRAI ECO PACK INC				MRTS07394C	3500.00	35.00	35.00
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	30-Jan-2020	-	3500.00	35.00	35.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
36	SRI SHANDAR SNACKS PRIVATE LIMITED				MRTS09359B	7670.00	154.00	154.00
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	25-Jun-2020	-	3540.00	71.00	71.00
2	194C	08-Jun-2019	F	25-Jun-2020	-	4130.00	83.00	83.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
37	TURBO ENERGY PRIVATE LIMITED				MRTT00918B	34484.70	345.00	345.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	10-Jul-2019	F	26-Oct-2019	-	34484.70	345.00	345.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
38	TVL ENGINEERS PRIVATE LIMITED				MRTT01776F	2000.00	40.00	40.00
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	03-Nov-2019	-	2000.00	40.00	40.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
39	HEINZ INDIA PRIVATE LIMITED				MUMH03167D	27901.64	558.00	558.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	23-May-2019	F	29-Jul-2019	-	17901.64	358.00	358.00
2	194C	13-May-2019	F	29-Jul-2019	-	5000.00	100.00	100.00
3	194C	10-May-2019	F	29-Jul-2019	-	5000.00	100.00	100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
40	TECHNO ELECTRONICS LIMITED				MUMT13966B	50000.00	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	07-Jun-2019	F	29-Jul-2019	-	50000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
41	UNIVERSAL COMFORT PRODUCTS LIMITED				MUMU07348F	5000.00	50.00	50.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194C	28-Jun-2019	F	30-Jul-2019	-	5000.00	50.00	50.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
42	ENDURANCE TECHNOLOGIES LIMITED				NSKE00384G	173776.00	1738.00	1738.00
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	05-Nov-2019	-	23776.00	238.00	238.00
2	194C	26-Jun-2019	F	02-Aug-2019	-	150000.00	1500.00	1500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
43	DANA INDIA PVT LTD				PNED01661C	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	194C	28-Nov-2019	F	03-Feb-2020	-	22500.00	450.00	450.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
44	FLEETGUARD FILTERS PRIVATE LIMITED				PNEF00546A	75665.00	5014.10	5014.10
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194J	30-Jan-2020	F	20-Jun-2020	-	2180.00	218.00	218.00
2	194J	30-Jan-2020	F	20-Jun-2020	-	8050.00	805.00	805.00
3	194J	30-Jan-2020	F	20-Jun-2020	-	1500.00	150.00	150.00
4	194J	17-Dec-2019	F	17-Jan-2020	-	1600.00	160.00	160.00
5	194J	10-Dec-2019	F	17-Jan-2020	-	1500.00	150.00	150.00
6	194J	10-Dec-2019	F	17-Jan-2020	-	8500.00	850.00	850.00
7	194J	26-Jul-2019	F	18-Oct-2019	-	350.00	35.00	35.00
8	194J	25-Jul-2019	F	18-Oct-2019	-	5725.00	572.50	572.50
9	194C	12-Jul-2019	F	18-Oct-2019	-	3160.00	31.60	31.60
10	194J	08-Jun-2019	F	24-Jul-2019	-	800.00	80.00	80.00
11	194J	08-Jun-2019	F	24-Jul-2019	-	10550.00	1055.00	1055.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	194J	01-Jun-2019	F	24-Jul-2019	-	2400.00	240.00	240.00
13	194C	23-Apr-2019	F	24-Jul-2019	-	25200.00	252.00	252.00
14	194J	12-Apr-2019	F	24-Jul-2019	-	4150.00	415.00	415.00
45	KAESER COMPRESSORS INDIA PRIVATE LIMITED				PNEK04792E	1089480.00	52284.00	52284.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194H	21-Aug-2019	F	03-Nov-2019	-	922920.00	46146.00	46146.00
2	194H	21-Aug-2019	F	03-Nov-2019	-	93560.00	4678.00	4678.00
3	194C	31-Jul-2019	F	03-Nov-2019	-	73000.00	1460.00	1460.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
46	SHRINIWAS ENGINEERING AUTO COMPONENTS PRIVATE LIMITED				PNES19448C	12000.00	120.00	120.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194C	31-Oct-2019	F	27-Oct-2020	-	12000.00	120.00	120.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
47	ADIENT INDIA PRIVATE LIMITED				PNET01036A	3000.00	300.00	300.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194J	20-Sep-2019	F	05-Nov-2019	-	3000.00	300.00	300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
48	SINGLA FORGING				RTKS13118A	23366.00	2337.00	2337.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194J	30-Jun-2019	F	17-Jul-2019	-	23366.00	2337.00	2337.00

## 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 <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted <sup>###</sup>	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	UMASHAKTI STEELS PVT. LTD.				DELU02779A	18313.00	183.00	183.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected <sup>++</sup>	TCS Deposited
1	206CE	30-Sep-2019	F	17-Oct-2019	-	18313.00	183.00	183.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
2	EMAMI LIMITED				MRTE00682D	23577.00	236.00	236.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected <sup>++</sup>	TCS Deposited
1	206CE	16-Sep-2019	F	16-Oct-2019	-	23577.00	236.00	236.00

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

Sr. No.	Major Head <sup>3</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	150000.00	0.00	0.00	0.00	150000.00	6390340	07-Apr-2020	11910	-

## Part D - Details of Paid Refund

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

## Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction <sup>4</sup>	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
No Transactions Present					

**Notes For SFT: Due date for filing Statement for Financial Transactions by specified entities (Filers) is 31st May, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing SFT.**

**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	07AAAPV0265E1ZX	AA070419073837N	07-May-2019	April,2019	0.00	0.00
2	05AAAPV0265E1Z1	AA050419075458T	18-May-2019	April,2019	2997531.80	2997531.80
3	07AAAPV0265E1ZX	AA070519101910E	08-Jun-2019	May,2019	0.00	0.00
4	05AAAPV0265E1Z1	AA050519084518S	19-Jun-2019	May,2019	2156226.00	2156226.00
5	07AAAPV0265E1ZX	AA0706191036552	08-Jul-2019	June,2019	0.00	0.00
6	05AAAPV0265E1Z1	AA050619072672Y	17-Jul-2019	June,2019	1667195.00	1667195.00
7	07AAAPV0265E1ZX	AA070719088431U	07-Aug-2019	July,2019	0.00	0.00
8	05AAAPV0265E1Z1	AA050719065509Q	18-Aug-2019	July,2019	4346085.56	4346085.56
9	07AAAPV0265E1ZX	AA070819073319N	03-Sep-2019	August,2019	0.00	0.00
10	05AAAPV0265E1Z1	AA050819129661Z	27-Sep-2019	August,2019	2206515.00	2206515.00
11	07AAAPV0265E1ZX	AA0709191210835U	11-Oct-2019	September,2019	0.00	0.00
12	05AAAPV0265E1Z1	AA0509191025355	18-Oct-2019	September,2019	2491145.00	2491145.00
13	07AAAPV0265E1ZX	AA071019229107D	14-Nov-2019	October,2019	0.00	0.00
14	05AAAPV0265E1Z1	AA051019107831J	20-Nov-2019	October,2019	1379923.00	1379923.00
15	07AAAPV0265E1ZX	AA071119093860Z	04-Dec-2019	November,2019	0.00	0.00
16	05AAAPV0265E1Z1	AA0511190783082	17-Dec-2019	November,2019	4375714.00	4375714.00
17	07AAAPV0265E1ZX	AA071219337916T	11-Jan-2020	December,2019	0.00	0.00
18	05AAAPV0265E1Z1	AA051219106923B	18-Jan-2020	December,2019	5739709.00	5739709.00
19	05AAAPV0265E1Z1	AA050120093862H	18-Feb-2020	January,2020	1977641.00	1977641.00
20	05AAAPV0265E1Z1	AA0502200779186	17-Mar-2020	February,2020	1119098.00	1119098.00
21	07AAAPV0265E1ZX	AA0701200701800	03-Feb-2020	January,2020	0.00	0.00
22	07AAAPV0265E1ZX	AA070220080224S	04-Mar-2020	February,2020	0.00	0.00
23	05AAAPV0265E1Z1	AA050320138866B	22-Jun-2020	March,2020	978864.00	978864.00

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**

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