

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AUYPJ3096K		
Name	KANCHAN VAIBHAV JAMDAR		
Address	GAT NO 324 , AT NIGHOJE , TAL KHED , TAL KHED , PUNE , 19-Maharashtra , 91-India , 410501		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	807667730311221

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			6,40,170
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	6,40,170
Net tax payable		4	42,155
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	42,155
Taxes Paid		7	72,254
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 30,100
Distribution Tax details			
Dividend Tax Payable		9	0
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		14	0
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 31-Dec-2021 19:44:22 from IP address 10.1.213.135 and verified by KANCHAN VAIBHAV JAMDAR having PAN AUYPJ3096K on 07-Mar-2022 using Electronic Verification code XIU7G945WI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AUYPJ3096K0380766773031122171BA36857D2133C05504B531AC431652BF46EE54

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KANCHAN VAIBHAV JAMDAR

GAT NO 324
 AT NIGHOJE
 TAL KHED
 TAL KHED
 PUNE - 410501
 Maharashtra

Prev. Yr : 01/04/2020 To 31/03/2021
 A.Y. : 2021-2022
Status : Individual - Female
 Resi. Status : Resident
 PAN/GIR : AUYPJ3096K
 Ward : WARD 8(1), PUNE
 Date of Birth : 04/08/1987
 Method of Acc.: Mercantile
 Due Date : 31/12/2021
 Mobile No : 9527323026
 Aadhar No. : 239265653947

Father's/Husband's Name:
 SOPAN MAHADU KANHURKAR

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
1. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION			
Income from Business/Profession			
1. VAIBHAV SERVICES			
Net Profit (Loss)	812680		
Add :Disallowable and /Items Considered			
Seperately			
Depreciation (considered			
seperately)	3017	3017	
Less :Allowable and /Items Considered			
Seperately			
Depreciation	3017	-3017	812680
		-----	812680

Gross Total Income			812680
DEDUCTION UNDER CHAPTER VIA			
Life Insurance Premium		124850	
Educational Expenses		36000	

Deduction u/s 80C (Rs. 160850 restricted to			-150000
u/s 80D			
Deduction in respect of Medical Insurance			
Premium, Preventive Health Check Up & Medical			
Expenditure. Rs. 22510			
a) For Self or Family member	22510		
b) For Parents	0	22510	-22510

TOTAL INCOME			640170
=====			
TAX ON TOTAL INCOME			40534

Tax Payable			40534
Education Cess @ 4%			1621

NAME : KANCHAN VAIBHAV JAMDAR (AUYPJ3096K)
A.Y. : 2021-2022

Tax Payable + EDUCATION CESS	42155
Less : Tax Deducted at Source - u/s 194C, 4 Certificate(s)	72254 -72254
Refund	30100

**WORKING OF DEPRECIATION U/S 32 FOR
VAIBHAV SERVICES**

Particular	Depn %	Openin g WDV	Add:U se>= 180 Days	Add:Us e< 180 Days	Deducti on	Balance	Dep./ Addl. Dep.	Closing WDV	P/L u/s50
Plant and Machinery : Any plant and Machinery E...	15	18782	0	0	0	18782	2817	15965	0
Plant and Machinery: Computers Including Softwa...	40	500	0	0	0	500	200	300	0
Total		19282	0	0	0	19282	3017	16265	0

Details of Tax Credits

AY	Tax Cr.	Tax Cr.	Balance
	Available	Availed	C/f
Total	0	0	0

TAX DEDUCTED AT SOURCE

Self

Details	TAN	Section	Head of Income	Income	TDS Deducted/ TDS Balance	TDS Claimed	TDS Claimed by Spouse/ot hers	TDS C/F
SKYE BATTERIES PRIVATE LIMITED	PNES43738C	194C	BP	40941	410	410	0	0
S P LASER INDUSTRIES	PNES61901A	194C	BP	74249	557	557	0	0
RONCH POLYMERS PVT. LTD M/S	MUMR08834A	194C	BP	3222016	24164	24164	0	0
ENDURANCE TECHNOLOGIES LIMITED	NSKE00384G	194C	BP	6281746	47123	47123	0	0
Total				9618952	72254	72254	0	0

**List of Documents/Statements attached with this
Return**

1) TDS Certificates 4 nos.

NAME : KANCHAN VAIBHAV JAMDAR (AUYPJ3096K)
A.Y. : 2021-2022

M/S. VAIBHAV SERVICES .
GAT NO 324, AT NIGHOJE, TAL KHED DIST PUNE 410501
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021.

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Contract Wages Paid	7008805.00	By Contract Wages Received	9624580.00
To Salary & Wages	542700.00		
To WC Policy Tax Paid	8642.00		
To PTRC Tax Paid	84545.00		
To EPFO Tax Paid	912548.00		
To Gross Profit C/d.	1067340.00		
	9624580.00		9624580.00
To Account Writing Charges	24000.00	By Gross Profit B/d.	1067340.00
To Advertisement Expenses	28464.00		
To Bank Charges & Commission	4125.47		
To Business Promotion	43250.00		
To Electrical Expenses	21585.00		
To Insurance Charges	16854.00		
To Printing & Stationery	14010.00		
To Postage & Telephone Charge	16324.00		
To Repairs & Maintenance	36850.00		
To Staff Labour Welfare Expenses	29545.00		
To Travelling & Conveyance	16635.00		
To Depreciation on Asset's	3017.54		
To Net Profit to Proprietor's Capital Account	812680.00		
TOTAL RS.	1067340.01	TOTAL RS.	1067340.00

For Vaibhav Services,

(Proprietor)

M/S. VAIBHAV SERVICES .
GAT NO 324, AT NIGHOJE, TAL KHED DIST PUNE 410501
BALANCE SHEET AS AT 31 ST MARCH, 2021.

CAPITAL & LIABILITIES	AMOUNT	ASSESTS	AMOUNT
<u>Capital of Mrs. Jamadar K V :</u>		<u>Fixed Assets :</u>	
Opening Balance	3410406.07	<u>Vehicle (Activa) :</u>	
Add : Net Profit	812680.00	Opening Balance	18782.82
	4223086.07	Less : Dep.@15%	2817.42
Add : Capital Introdud	0.00		15965.40
	4223086.07	<u>Computer :</u>	
Less : Drawings	415258.00	Opening Balance	500.28
	3807828.07	Less : Dep.@ 40%	200.11
<u>Secured Loan :</u>			300.17
<u>Current Liabilities :</u>		<u>Invesments :</u>	
Sundry Creditors	18490.00	Gold Ornaments :	293466.00
PTRC Tax Payable	13650.00	Home Construction	735500.00
EPFO Tax Payable	16540.00	<u>Current Assets :</u>	
Account Writing Charges Payable	12000.00	Sundry Debtors	3260750.00
Salary & Wages Payble	38400.00	Tax Deducted At Sources	72254.00
Contract Wages Payable	562580.00	Bal.With TJSB Sahkari Bank 1865	1886.00
		Bal. With State Bank of India 3279	12548.00
		Bal. With HDFC Bank 11761	21548.00
		Bal. With Punjab and Sind Bank 1	39985.00
		Cash In Hand	15285.51
TOTAL RS.	4469488.07	TOTAL RS.	4469488.08

For Vaibhav Services,

(Proprietor)



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AUYPJ3096K	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	KANCHAN VAIBHAV JAMDAR						
Address of Assessee	AT NIGHOJE, POST KURULI, KHED, PUNE, MAHARASHTRA, 410501						

- 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.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
- Note:- This 'Annual Tax Statement' may be treated as Form No. 26AS under section 203AA and second proviso to section 206C(5) and Rule 31AB for the period from April 01, 2020 to May 31, 2020.

(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	RONCH POLYMERS PVT. LTD M/S				MUMR08834A	3222015.88	24164.50	24164.50
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	14-Jul-2021	-	0.00	0.00	0.00
2	194C	31-Mar-2021	F	14-Jul-2021	B	-337616.00	-2532.00	-2532.00
3	194C	31-Mar-2021	F	14-Jul-2021	-	337616.00	2532.00	2532.00
4	194C	31-Mar-2021	F	14-Jul-2021	-	337616.00	2532.00	2532.00
5	194C	03-Mar-2021	F	14-Jul-2021	-	295595.00	2216.96	2216.96
6	194C	03-Mar-2021	F	14-Jul-2021	-	0.00	0.00	0.00
7	194C	03-Mar-2021	F	14-Jul-2021	B	-295595.00	-2216.96	-2216.96
8	194C	03-Mar-2021	F	14-Jul-2021	-	295595.00	2216.96	2216.96
9	194C	05-Feb-2021	O	14-Jul-2021	-	301111.02	2258.00	2258.00
10	194C	05-Feb-2021	F	14-Jul-2021	-	0.00	0.00	0.00
11	194C	05-Feb-2021	F	14-Jul-2021	B	-301111.02	-2258.00	-2258.00
12	194C	05-Feb-2021	F	14-Nov-2021	-	301111.02	2258.00	2258.00
13	194C	05-Feb-2021	F	14-Jul-2021	-	301111.02	2258.00	2258.00
14	194C	05-Feb-2021	O	14-Jul-2021	B	-301111.02	-2258.00	-2258.00
15	194C	07-Jan-2021	F	14-Jul-2021	-	328811.00	2466.00	2466.00
16	194C	07-Jan-2021	F	14-Jul-2021	-	0.00	0.00	0.00
17	194C	07-Jan-2021	F	14-Jul-2021	B	-328811.00	-2466.00	-2466.00
18	194C	07-Jan-2021	F	14-Nov-2021	-	328811.00	2466.00	2466.00
19	194C	07-Dec-2020	F	04-Feb-2021	-	404247.00	3032.00	3032.00
20	194C	07-Dec-2020	F	04-Feb-2021	-	0.00	0.00	0.00
21	194C	07-Dec-2020	F	04-Feb-2021	B	-404247.00	-3032.00	-3032.00
22	194C	07-Dec-2020	F	04-Feb-2021	-	404247.00	3032.00	3032.00
23	194C	04-Nov-2020	F	04-Feb-2021	-	344165.30	2581.00	2581.00
24	194C	04-Nov-2020	F	04-Feb-2021	-	0.00	0.00	0.00
25	194C	04-Nov-2020	F	04-Feb-2021	B	-344165.30	-2581.00	-2581.00
26	194C	04-Nov-2020	F	14-Nov-2021	-	344165.30	2581.00	2581.00
27	194C	06-Oct-2020	F	04-Feb-2021	-	377762.16	2833.00	2833.00
28	194C	06-Oct-2020	F	04-Feb-2021	-	0.00	0.00	0.00
29	194C	06-Oct-2020	F	04-Feb-2021	B	-377762.16	-2833.00	-2833.00
30	194C	06-Oct-2020	F	14-Nov-2021	-	377762.16	2833.00	2833.00
31	194C	07-Sep-2020	F	28-Oct-2020	-	371992.56	2790.00	2790.00
32	194C	07-Sep-2020	F	28-Oct-2020	-	0.00	0.00	0.00
33	194C	07-Sep-2020	F	28-Oct-2020	B	-371992.56	-2790.00	-2790.00
34	194C	07-Sep-2020	F	28-Oct-2020	-	371992.56	2790.00	2790.00
35	194C	07-Aug-2020	F	28-Oct-2020	-	333976.32	2505.00	2505.00
36	194C	07-Aug-2020	F	28-Oct-2020	-	0.00	0.00	0.00
37	194C	07-Aug-2020	F	28-Oct-2020	B	-333976.32	-2505.00	-2505.00
38	194C	07-Aug-2020	F	14-Nov-2021	-	333976.32	2505.00	2505.00
39	194C	06-Jul-2020	F	28-Oct-2020	-	116450.38	873.38	873.38
40	194C	06-Jul-2020	F	28-Oct-2020	-	0.00	0.00	0.00

41	194C	06-Jul-2020	F	28-Oct-2020	B	-116450.38	-873.38	-873.38
42	194C	06-Jul-2020	F	28-Oct-2020	-	116450.38	873.38	873.38
43	194C	05-Jun-2020	F	04-Aug-2020	-	10289.14	77.00	77.00
44	194C	05-Jun-2020	F	04-Aug-2020	-	0.00	0.00	0.00
45	194C	05-Jun-2020	F	04-Aug-2020	B	-10289.14	-77.00	-77.00
46	194C	05-Jun-2020	F	14-Nov-2021	-	10289.14	77.16	77.16
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	ENDURANCE TECHNOLOGIES LIMITED				NSKE00384G	6281746.02	47123.00	47123.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2021	F	28-May-2021	-	791615.18	5938.00	5938.00
2	194C	18-Mar-2021	F	28-May-2021	-	877023.56	6579.00	6579.00
3	194C	15-Feb-2021	F	28-May-2021	-	859900.05	6452.00	6452.00
4	194C	30-Jan-2021	F	28-May-2021	-	613070.29	4599.00	4599.00
5	194C	18-Dec-2020	F	02-Feb-2021	-	565991.50	4245.00	4245.00
6	194C	07-Nov-2020	F	02-Feb-2021	-	578827.70	4342.00	4342.00
7	194C	19-Oct-2020	F	02-Feb-2021	-	509034.02	3818.00	3818.00
8	194C	12-Oct-2020	F	02-Feb-2021	-	490939.36	3683.00	3683.00
9	194C	24-Aug-2020	F	03-Feb-2021	-	482143.45	3617.00	3617.00
10	194C	14-Jul-2020	F	03-Feb-2021	-	393202.71	2950.00	2950.00
11	194C	24-Jun-2020	F	03-Feb-2021	-	119998.20	900.00	900.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	SKYE BATTERIES PRIVATE LIMITED				PNES43738C	40941.00	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	09-Apr-2020	F	01-Aug-2020	-	40941.00	410.00	410.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	S P LASER INDUSTRIES				PNES61901A	74249.00	557.00	557.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-May-2020	F	29-Jul-2020	-	74249.00	557.00	557.00

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 ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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
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-003_03A Cash deposit in current account	IDBI BANK LTD., IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	8000.00	O
2	SFT-003_03B Cash withdrawals in current account	IDBI BANK LTD., IDBI TOWER 7TH FLOOR WTC COMPLEX CUFFE PARADE, MUMBAI, MAHARASHTRA, INDIA, 400005	-	5947790.00	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
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	27AUYPJ3096K2ZP	AB2705202975316	24-Aug-2020	May,2020	74250.00	74250.00
2	27AUYPJ3096K2ZP	AB270420291979M	07-Aug-2020	April,2020	0.00	0.00
3	27AUYPJ3096K2ZP	AB2708204428226	08-Oct-2020	August,2020	816120.00	816120.00
4	27AUYPJ3096K2ZP	AC2706202552962	05-Oct-2020	June,2020	119998.00	119998.00
5	27AUYPJ3096K2ZP	AB270720557131F	05-Oct-2020	July,2020	509653.00	509653.00
6	27AUYPJ3096K2ZP	AC2709201197028	06-Nov-2020	September,2020	490939.00	490939.00
7	27AUYPJ3096K2ZP	AA2701213597357	09-Feb-2021	January,2021	613070.00	613070.00
8	27AUYPJ3096K2ZP	AB271120818029H	09-Feb-2021	November,2020	578827.70	578827.70
9	27AUYPJ3096K2ZP	AC2712205464096	09-Feb-2021	December,2020	565992.00	565992.00
10	27AUYPJ3096K2ZP	AB271020885025G	09-Feb-2021	October,2020	509034.00	509034.00
11	27AUYPJ3096K2ZP	AB2702215043001	05-Jun-2021	February,2021	859900.04	859900.04
12	27AUYPJ3096K2ZP	AC270321596330A	05-Jun-2021	March,2021	1668638.74	1668638.74

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 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 Annual Tax Statement

- 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 Annual Tax Statement, 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
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		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	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		