

Annual Information Statement (AIS)

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

Part A - General Information

Permanent Account Number (PAN) AADCB1610P	Aadhaar Number NA	Name of Assessee BENIMADHAB CONSTRUCTION PRIVATE LIMITED
Date of Incorporation/Formation 26/06/2006	Mobile Number 8697718430	E-mail Address benimadhabkumar@gmail.com
Address GR FLR,GHUGUDANGA S.O,KOLKATA,KOLKATA,700030,WEST BENGAL		

Annual Information Statement (AIS)
(All amount values are in INR)

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

Business receipts

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	ARB SOFTWARE INDIA (P) LTD. (CALA03487B)	8	57,83,657	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q3(Oct-Dec)	02/12/2020	64,322	965	965	Active
2	Q3(Oct-Dec)	06/10/2020	9,93,303	14,900	14,900	Active
3	Q3(Oct-Dec)	06/10/2020	5,06,338	7,595	7,595	Active
4	Q3(Oct-Dec)	01/10/2020	7,09,423	10,641	10,641	Active
5	Q2(Jul-Sep)	14/09/2020	10,63,856	15,958	15,958	Active
6	Q2(Jul-Sep)	02/09/2020	9,22,194	13,833	13,833	Active
7	Q2(Jul-Sep)	18/08/2020	9,12,972	13,695	13,695	Active
8	Q2(Jul-Sep)	28/07/2020	6,11,249	9,169	9,169	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	KISWOK INDUSTRIES PVT LTD (CALK02213B)	8	31,21,530	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	2,27,565	3,413	3,413	Active
2	Q4(Jan-Mar)	26/03/2021	4,00,000	6,000	6,000	Active
3	Q4(Jan-Mar)	26/03/2021	3,61,855	5,428	5,428	Active
4	Q4(Jan-Mar)	19/03/2021	3,90,195	5,853	5,853	Active
5	Q4(Jan-Mar)	16/03/2021	3,41,915	5,129	5,129	Active
6	Q4(Jan-Mar)	18/02/2021	6,00,000	9,000	9,000	Active
7	Q4(Jan-Mar)	05/02/2021	5,00,000	7,500	7,500	Active
8	Q3(Oct-Dec)	31/12/2020	3,00,000	4,500	4,500	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	TATA PROJECTS LIMITED (HYDT01767D)	1	29,06,850	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q1(Apr-Jun)	23/04/2020	29,06,850	58,137	58,137	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	SIMOCO SYSTEMS & INFRASTRUCTURE SOLUTIONS LIMITED (CAL19359E)	4	23,50,635	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	1,32,013	1,981	1,981	Active
2	Q4(Jan-Mar)	28/02/2021	3,09,434	4,642	4,642	Active
3	Q4(Jan-Mar)	31/01/2021	8,23,467	12,353	12,353	Active
4	Q2(Jul-Sep)	30/09/2020	10,85,721	16,286	16,286	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	AXIS PERSONNEL MANAGEMENT PRIVATE LIMITED (DELA32732A)	3	8,27,495	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q3(Oct-Dec)	31/10/2020	2,97,520	4,463	4,463	Active
2	Q2(Jul-Sep)	30/09/2020	5,14,000	7,710	7,710	Active
3	Q2(Jul-Sep)	30/09/2020	15,975	240	240	Active

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

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

Interest from deposit

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(TD)	Interest income (SFT-016) Term Deposit	HDFC BANK LIMITED (AAACH2702H.AB772)	2	14,080
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	25/06/2021	03494470082389	Time Deposit	14,388	Active
2	25/06/2021	03494470081378	Time Deposit	0	Active

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

Interest from income tax refund

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	INT-REF-001	Interest on income tax refund	IT Refund (AADCB1610P)	1	23,566
SR.NO.	ASSESSMENT YEAR	REFUND AMOUNT	INTEREST AMOUNT	STATUS	
1	2019-20	6,96,910	23,566	Active	

GST turnover

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR3B	Sales reported under GSTR-3B	BENIMADHAB CONSTRUCTION PRIVATE LIMITED (AADCB1610P)	10	2,29,51,093
SR.NO.	GSTIN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	19AADCB1610P1ZM	MAR-2021	1,59,45,160	23,45,160	Active
2	19AADCB1610P1ZM	DEC-2020	3,87,000	3,87,000	Active
3	19AADCB1610P1ZM	NOV-2020	1,74,000	1,74,000	Active
4	19AADCB1610P1ZM	OCT-2020	16,69,641	16,69,641	Active
5	19AADCB1610P1ZM	AUG-2020	10,18,994	10,18,994	Active
6	19AADCB1610P1ZM	JUL-2020	96,800	96,800	Active
7	19AADCB1610P1ZM	SEP-2020	34,65,898	34,65,898	Active
8	19AADCB1610P1ZM	MAY-2020	0	0	Active
9	19AADCB1610P1ZM	APR-2020	0	0	Active
10	19AADCB1610P1ZM	JUN-2020	1,93,600	1,93,600	Active

GST purchases

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	BENIMADHAB KUMAR (AFEPK6595D)	9	50,60,000
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	MAR-2021	12,00,000	Active
2	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	FEB-2021	4,00,000	Active
3	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	JAN-2021	4,00,000	Active
4	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	DEC-2020	4,00,000	Active
5	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	NOV-2020	5,00,000	Active
6	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	SEP-2020	5,00,000	Active
7	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	AUG-2020	5,00,000	Active
8	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	JUL-2020	4,80,000	Active
9	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	JUN-2020	6,80,000	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	DALMIA CEMENT (BHARAT) LIMITED (AADCA9414C)	8	16,62,969
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	DALMIA CEMENT (BHARAT) LIMITED (19AADCA9414C1ZW)	MAR-2021	1,85,625	Active
2	19AADCB1610P1ZM	DALMIA CEMENT (BHARAT) LIMITED (19AADCA9414C1ZW)	FEB-2021	84,219	Active
3	19AADCB1610P1ZM	DALMIA CEMENT (BHARAT) LIMITED (19AADCA9414C1ZW)	DEC-2020	84,219	Active
4	19AADCB1610P1ZM	DALMIA CEMENT (BHARAT) LIMITED (19AADCA9414C1ZW)	NOV-2020	85,938	Active
5	19AADCB1610P1ZM	DALMIA CEMENT (BHARAT) LIMITED (19AADCA9414C1ZW)	OCT-2020	1,68,437	Active
6	19AADCB1610P1ZM	DALMIA CEMENT (BHARAT) LIMITED (19AADCA9414C1ZW)	SEP-2020	84,219	Active
7	19AADCB1610P1ZM	DALMIA CEMENT (BHARAT) LIMITED (19AADCA9414C1ZW)	JUL-2020	2,48,438	Active
8	19AADCB1610P1ZM	DALMIA CEMENT (BHARAT) LIMITED (19AADCA9414C1ZW)	JUN-2020	7,21,875	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	ACC LIMITED (AAACT1507C)	3	15,65,085
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	ACC LIMITED (19AAACT1507C1ZU)	OCT-2020	2,92,881	Active
2	19AADCB1610P1ZM	ACC LIMITED (19AAACT1507C1ZU)	SEP-2020	7,81,017	Active
3	19AADCB1610P1ZM	ACC LIMITED (19AAACT1507C1ZU)	AUG-2020	4,91,186	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	ASHOK STEEL SUPPLY CORPORATION (AAJFA0396A)	3	9,33,793
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	ASHOK STEEL SUPPLY CORPORATION (19AAJFA0396A1ZP)	OCT-2020	22,541	Active
2	19AADCB1610P1ZM	ASHOK STEEL SUPPLY CORPORATION (19AAJFA0396A1ZP)	SEP-2020	4,24,409	Active
3	19AADCB1610P1ZM	ASHOK STEEL SUPPLY CORPORATION (19AAJFA0396A1ZP)	AUG-2020	4,86,843	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	THEISM ENGINEERING CO (AAFFT0615D)	2	2,69,750
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	THEISM ENGINEERING CO (19AAFFT0615D1ZI)	MAR-2021	1,45,250	Active
2	19AADCB1610P1ZM	THEISM ENGINEERING CO (19AAFFT0615D1ZI)	FEB-2021	1,24,500	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	MOHINUR ISLAM (AAPPI1239J)	3	2,07,279
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	MOHINUR ISLAM (19AAPPI1239J1ZF)	SEP-2020	39,340	Active
2	19AADCB1610P1ZM	MOHINUR ISLAM (19AAPPI1239J1ZF)	AUG-2020	98,784	Active
3	19AADCB1610P1ZM	MOHINUR ISLAM (19AAPPI1239J1ZF)	JUL-2020	69,155	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SANDIP GUPTA (AKDPG4985H)	2	2,05,570
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SANDIP GUPTA (19AKDPG4985H2ZT)	MAR-2021	68,405	Active
2	19AADCB1610P1ZM	SANDIP GUPTA (19AKDPG4985H2ZT)	FEB-2021	1,37,165	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	JITESH LAKHMANI (ABQPL8153N)	1	1,78,494
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	JITESH LAKHMANI (19ABQPL8153N1ZQ)	FEB-2021	1,78,494	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	POPULAR PLY (AAHFP0978K)	3	1,49,182
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZN)	MAR-2021	54,030	Active
2	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZN)	JAN-2021	57,017	Active
3	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZN)	DEC-2020	38,135	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	RDC CONCRETE INDIA PRIVATE LIMITED (AAACU0108Q)	4	1,28,136
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	RDC CONCRETE INDIA PRIVATE LIMITED (19AAACU0108Q1Z5)	OCT-2020	25,627	Active
2	19AADCB1610P1ZM	RDC CONCRETE INDIA PRIVATE LIMITED (19AAACU0108Q1Z5)	SEP-2020	51,254	Active
3	19AADCB1610P1ZM	RDC CONCRETE INDIA PRIVATE LIMITED (19AAACU0108Q1Z5)	AUG-2020	25,627	Active
4	19AADCB1610P1ZM	RDC CONCRETE INDIA PRIVATE LIMITED (19AAACU0108Q1Z5)	JUL-2020	25,627	Active
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	ASHIS KUMAR MAITI (BAJPM6276L)	1	1,10,830
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	MAR-2021	1,10,830	Active

AADCB1610P

BENIMADHAB CONSTRUCTION PRIVATE LIMITED

2021-22

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	VODAFONE IDEA LIMITED (AAACB2100P)	12	1,01,265
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	MAR-2021	14,067	Active
2	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	FEB-2021	7,108	Active
3	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	JAN-2021	897	Active
4	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	DEC-2020	8,684	Active
5	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	NOV-2020	8,558	Active
6	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	OCT-2020	8,674	Active
7	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	SEP-2020	8,081	Active
8	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	AUG-2020	9,467	Active
9	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	JUL-2020	8,906	Active
10	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	JUN-2020	10,029	Active
11	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	MAY-2020	8,259	Active
12	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	APR-2020	8,535	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	LOKENATH ENGINEERING CO (AAGFL9912Q)	2	77,900
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	LOKENATH ENGINEERING CO (19AAGFL9912Q1ZG)	FEB-2021	17,700	Active
2	19AADCB1610P1ZM	LOKENATH ENGINEERING CO (19AAGFL9912Q1ZG)	DEC-2020	60,200	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	PARTHA MONDAL (ANGPM8946G)	1	63,984
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	PARTHA MONDAL (19ANGPM8946G1ZG)	MAR-2021	63,984	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	HDFC BANK LIMITED (AAACH2702H)	12	43,604
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	MAR-2021	1,198	Active
2	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	FEB-2021	875	Active
3	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	JAN-2021	165	Active
4	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	DEC-2020	280	Active
5	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	NOV-2020	110	Active
6	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	OCT-2020	40,125	Active
7	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	SEP-2020	75	Active
8	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	AUG-2020	140	Active
9	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	JUL-2020	50	Active
10	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	JUN-2020	5	Active
11	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	MAY-2020	550	Active
12	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	APR-2020	30	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	A N A ASSOCIATES (ABCF A0545K)	1	43,000
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	A N A ASSOCIATES (19ABCF A0545K1ZI)	MAR-2021	43,000	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	VIVEK CHANDALIA (ACCPC3968R)	5	28,847
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	VIVEK CHANDALIA (19ACCPC3968R1ZY)	MAR-2021	10,022	Active
2	19AADCB1610P1ZM	VIVEK CHANDALIA (19ACCPC3968R1ZY)	FEB-2021	5,000	Active
3	19AADCB1610P1ZM	VIVEK CHANDALIA (19ACCPC3968R1ZY)	JAN-2021	5,925	Active
4	19AADCB1610P1ZM	VIVEK CHANDALIA (19ACCPC3968R1ZY)	SEP-2020	7,250	Active
5	19AADCB1610P1ZM	VIVEK CHANDALIA (19ACCPC3968R1ZY)	AUG-2020	650	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	DIPANKAR MODAK (BGGPM1832B)	1	15,000
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	DIPANKAR MODAK (19BGGPM1832B1ZP)	DEC-2020	15,000	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SBI GENERAL INSURANCE COMPANY LIMITED (AAMCS8857L)	1	14,085
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SBI GENERAL INSURANCE COMPANY LIMITED (19AAMCS8857L1Z9)	FEB-2021	14,085	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	TARA SHAW (AYUPS3367G)	1	13,000
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	TARA SHAW (19AYUPS3367G1ZL)	FEB-2021	13,000	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SUBHAGMAL CHINDALIA (ABWPC6125F)	1	7,857
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SUBHAGMAL CHINDALIA (19ABWPC6125F1ZI)	AUG-2020	7,857	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SANJAY PATWARI (AEWPP6273Q)	2	5,420
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SANJAY PATWARI (19AEWPP6273Q1Z3)	MAR-2021	2,200	Active
2	19AADCB1610P1ZM	SANJAY PATWARI (19AEWPP6273Q1Z3)	FEB-2021	3,220	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	LALIT KUMAR DAGA (CCNPD7542P)	1	4,831
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	LALIT KUMAR DAGA (19CCNPD7542P1ZU)	DEC-2020	4,831	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SAIBAL DEB (ALEPD4197N)	1	4,068
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SAIBAL DEB (19ALEPD4197N1ZL)	AUG-2020	4,068	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SRIKANTA MAJEE (AIWPM3483B)	1	2,500
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SRIKANTA MAJEE (19AIWPM3483B1ZU)	JAN-2021	2,500	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	UNITED SALES AGENCIES CALCUTTA PVT LTD (AAACU3298B)	1	2,188
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	UNITED SALES AGENCIES CALCUTTA PVT LTD (19AAACU3298B1ZB)	SEP-2020	2,188	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SHAMALENDU BARUA (AIDPB6709L)	1	1,200
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SHAMALENDU BARUA (19AIDPB6709L1Z4)	OCT-2020	1,200	Active

SR.NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
1	2017-18	Corporation Tax Payment	Regular Assessment	4,13,460	0	0	0	4,13,460	0004329	16/06/2020	8824	000432900088242020061620

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

Part B4-Information relating to demand and refund

Refund

SR.NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2019-20	ECS	ECS (direct credit to bank account)	4,13,460	16/06/2020
2	2019-20	ECS	ECS (direct credit to bank account)	2,83,450	16/06/2020