

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	AALFR5460J		
Name	RAJWADA GROUP		
Address	26, MAHAMAYA MANDIR ROAD , MAHAMAYA TALLA, GARIA , MAHAMAYATALA, GARIA , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700084		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	455817440280322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,14,32,760
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,14,32,760
	Net tax payable	4	39,95,063
	Interest and Fee Payable	5	1,96,609
	Total tax, interest and Fee payable	6	41,91,672
	Taxes Paid	7	41,91,670
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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

This return has been digitally signed by PARVEEN AGARWAL in the capacity of Partner having PAN AGPPA1802M from IP address 45.249.83.20 on 28-03-2022 18:39:11
DSC SI. No. & Issuer 2966966 & 51368732CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AALFR5460J054558174402803226D5E50D4BD01DD2F4A96977819D538C8679B32A4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. RAJWADA GROUP
26, MAHAMAYA MANDIR ROAD
MAHAMAYATALA, GARIA
KOLKATA - 700 084
(PAN - AALFR5460J)

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Cost of Flats Sold		24,69,08,613	Sale of Flats & Parkings Space		31,39,20,765
Bank Charges		83,719	Income from Extra work		13,29,028
Salaries & Bonus to Staff		85,64,297	Interest Income		61,644
Interest on Secured Loan		2,20,35,852	Rental Income		21,25,145
Telephone & Internet Charges		2,95,878			
Depreciation on Fixed Assets		2,32,41,661			
General Charges		2,69,057			
Insurance Expenses		16,04,745			
Partner's Remuneration :					
Parveen Agarwal (50%)	15,00,000				
Bikash Agarwal (50%)	15,00,000	30,00,000			
Net Profit c/f (Carried forward to P & L Appropriation Account)		1,14,32,760			
		31,74,36,582			31,74,36,582

PROFIT & LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31/03/2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Provision for Taxation (F.Y 2020-21)		40,00,000	Net Profit b/f (Brought forward from P & L Account)		1,14,32,760
Partner's Share of Profit c/f :					
Parveen Agarwal (50%)	37,16,380				
Bikash Agarwal (50%)	37,16,380	74,32,760			
(Share of Profit carried forward to Partners Capital Account)					
		1,14,32,760			1,14,32,760

RAJWADA GROUP

Bikash Agarwal
Partner

Place : Kolkata

FOR
GORA & CO
Chartered Accountants

G C Mukherjee

G C MUKHERJEE
M NO 017630
FRN NO 330091E



RAJWADA GROUP

Parveen Agarwal
Partner

M/s. RAJWADA GROUP
26, MAHAMAYA MANDIR ROAD
MAHAMAYATALA, GARIA
KOLKATA - 700 084
(PAN - AALFR5460J)

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<u>Partner's Capital Account :</u>			<u>Fixed Assets</u>		
Rajendra Kumar Agarwal : (Deceased)			Gross Block :		
Balance as per last account	80,62,471		Balance as per last account	15,56,60,521	
Add : Partners Remuneration	-		Add: Addition	2,98,20,581	
Add : Share of Profit	-		Add: Adjustment(+/-)	(54,84,570)	
	80,62,471	80,62,471	Less : Depreciation during the year	2,32,41,661	15,67,54,871
Less : Drawings	-				
			<u>Capital work-in-Progress :</u>		
<u>Parveen Agarwal :</u>			Rajwada Developers Pvt. Ltd.		3,98,70,325
Balance as per last account	3,13,46,154				
Add : Partners Remuneration	15,00,000		<u>Partner's Current Account :</u>		
Add : Share of Profit (50%)	37,16,380		Parveen Agarwal	4,77,79,048	
	3,65,62,534	3,65,39,848	Raj Kumar Agarwal (Deceased)	12,04,994	
Add : Adjustment(+/-)	(22,686)		Rajendra Kumar Agarwal (Deceased)	(94,93,458)	
Less : Drawings	-		Bikash Agarwal	3,33,60,763	7,28,51,348
			<u>Current Assets Loan & Advances :</u>		
<u>Bikash Agarwal :</u>			Stock of Building Materials & Work-in-		
Balance as per last account	3,15,71,135		Progress (at lower of Cost or realisable value)		47,99,74,120
Add : Partners Remuneration	15,00,000		Loans & Advances		22,92,12,742
Add : Share of Profit (50%)	37,16,380		TDS & TCS Receivables		9,86,014
	3,67,87,515	3,67,64,830	Other Advances		1,25,85,847
Add : Adjustment(+/-)	(22,685)		GST ITC BALANCE		13,04,252
Less : Drawings	-		Income tax 20% Demand		25,12,852
			<u>Cash in hand & Bank Balances :</u>		
<u>Raj Kumar Agarwal : (Deceased)</u>			Cash at Bank	2,63,39,392	
Balance as per last account	77,31,052		Cash in hand	55,03,967	3,18,43,359
Add : Partners Remuneration	-				
Add : Share of Profit	-				
	77,31,052	77,31,052			
Less : Drawings	-				
<u>Secured Loans :</u>					
Bank/NBFC Loans		23,24,21,474			
<u>Unsecured Loans :</u>					
Unsecured Loans (from relatives & associates)		21,04,60,336			
Advances for Flat Book & Others		40,80,52,098			
<u>Current Liabilities & Provisions :</u>					
Sundry Creditors		7,74,30,171			
Others Liabilities :					
(i) Provision for Income Tax & others		77,80,808			
(ii) Others		26,52,642			
		1,02,78,95,730			1,02,78,95,730

RAJWADA GROUP

[Signature]
Partner

Date :
Place : Kolkata

FOR
GORA & CO
Chartered Accountants

[Signature]
G C MUKHERJEE
M NO 017630
FRN NO 330091E



RAJWADA GROUP

[Signature]
Partner

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
455362410280322

Date of e-Filing
28-Mar-2022

Name	:	RAJWADA GROUP
PAN/TAN	:	AALFR5460J
Address	:	26, MAHAMAYA MANDIR ROAD MAHAMAYATALA, , Srirampur, SOUTH 24 PARGANAS, Garia S.O (South 24 Parganas), West Bengal, 700084
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2021-22
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	017630

(This is a computer generated Acknowledgement Receipt and needs no signature)

Acknowledgement Number : 455362410280322

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the **balance sheet** as on 31st March **2021** , and the **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

Name	RAJWADA GROUP
Address	26 , MAHAMAYA MANDIR ROAD MAHAMAYATALA , Garia S.O (South 24 Parganas) , Srirampur , SOUTH 24 PARGANAS , 32- West Bengal , 91-India , Pincode - 700084
PAN	AALFR5460J
Aadhaar Number of the assessee, if available	

2. I certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **26 MAHAMAYA MANDIR ROAD MAHAMAYATALA** and **0** branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
a)Closing cash in hand have been verified by me during course of audit.b)Balance confirmation for Bank Accounts,Sundry Creditors,Secured Loan,Unsecured Loan & advances have been made available to us during the course of audit and have been checked and verified by me. c) All cash payments during the FY have been verified by me.There is no disallowance u/s 40(A) (3). d)Necessary disclosures required under the Income Computation and Disclosure Standards have been made in the Accounts by the assessee. e) ALL TDS Returns have been verified with the books of accounts and deposited within due dates.f) Valuation of Stock and WIP has been verified by me and valuation as per cost or Market value whichever is lower. g)Quantitative Reconciliation of Stock is Verified during the course of audit
- b. Subject to above,-
- A. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
- B. In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
- C. In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2021** ; and
- ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to the explanations given to me , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assess	a)Closing cash in hand have been verified by me during course of audit. b)Balance confirmation for Bank Accounts,Sundry Creditors,Secured Loan,Unsecured Loan & advances have been made available to us during the course of audit and have been checked and verified by me.
2	Records produced for verification of payments through account payee cheque were not sufficient	All cash payments during the FY have been verified by me.There is no disallowance u/s 40(A)(3).

3	Others	Necessary disclosures required under the Income Computation and Disclosure Standards have been made in the Accounts by the assessee
4	TDS returns could not be verified with the books of account.	ALL TDS Returns have been verified with the books of accounts and deposited within due dates.
5	Valuation of closing stock is not possible.	Valuation of Stock and WIP has been verified by me and valuation as per cost or Market value whichever is lower.
6	Proper stock records are not maintained by the assessee.	Quantitative Reconciliation of Stock is Verified during the course of audit.

Accountant Details

Name	GORA CHAND MUKHERJEE
Membership Number	017630
FRN (Firm Registration Number)	330091E
Address	8/2 , K.S ROY ROAD , Kolkatta G.P.O. , Kolkata , KOLKATA , 32- West Bengal , 91-India , Pincode - 700001
Date of signing Tax Audit Report	25-Mar-2022
Place	45.249.83.20
Date	26-Mar-2022

This form has been digitally signed by **GORA CHAND MUKHERJEE** having PAN **AHOPM1687J** from IP Address **45.249.83.20** on **28/03/2022 06:28:24 PM** Dsc Sl.No and issuer

21576422CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



1. Name of the Assessee	RAJWADA GROUP
2. Address of the Assessee	26 , MAHAMAYA MANDIR ROAD MAHAMAYATALA , Garia S.O (South 24 Parganas) , Srirampur , SOUTH 24 PARGANAS , 32- West Bengal , 91-India , Pincode - 700084
3. Permanent Account Number (PAN)	AALFR5460J
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32- West Bengal	19AALFR5460J1ZO

5. Status	Firm
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22

8. Indicate the relevant clause of section 44AB under which the audit has been conducted	
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Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

No records added

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	N o
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Sl. No.	Name	Profit Sharing Ratio (%)
1	PARVEEN AGARWAL	50
2	BIKASH AGARWAL	50

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?	N o
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Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Purchase, sale and letting of leased buildings(residential and non-residential)	07001

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
1				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	CASH BOOK,JOURNAL,LEDGER,TRIAL BALANCE ETC

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK,JOURNAL,LEDGER,TRIAL BALANCE ETC	26 MAHA MAYA MANDIR ROAD MAHATMAYATALA KOLKATA		KOLKATA	700084	91-India	32- West Bengal

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK,JOURNAL,LEDGER,TRIAL BALANCE ETC

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

N
o

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

N
o

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

N
o

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
		No records added

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Marker rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

N
o

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section

Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
1						₹ 0 ₹ 0

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 11,82,47,701	₹ 0	₹ 0	₹ 11,82,47,701	₹ 2,95,45,950	₹ 2,95,45,950	₹ 54,80,162	₹ 0	₹ 2,11,91,303	₹ 12,11,22,186
2	Plant and Machinery @ 40%	40	₹ 1,80,797	₹ 0	₹ 0	₹ 1,80,797	₹ 2,74,631	₹ 2,74,631	₹ 4,408	₹ 0	₹ 1,75,699	₹ 2,75,321
3	Furnitures & Fittings @ 10%	10	₹ 2,82,213	₹ 0	₹ 0	₹ 2,82,213	₹ 0	₹ 0	₹ 0	₹ 0	₹ 28,221	₹ 2,53,992
4	Building @ 5%	5	₹ 3,69,28,882	₹ 0	₹ 0	₹ 3,69,28,882	₹ 0	₹ 0	₹ 0	₹ 0	₹ 18,46,444	₹ 3,50,82,438

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
	No records added	

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
		No records added			

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0										₹ 0	₹ 0

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

N
o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

N
o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

N
o

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

N
o

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

Please furnish the details of the same.

₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

No

Please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
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No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

No

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
				₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
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(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

N
o

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
---------	-----------------	-----------------

No records added

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%		
(a)	Total turnover of the assessee	317436582		313652409			
(b)	Gross profit / Turnover	70527969	317436582	22.22	72696198	313652409	23.18
(c)	Net profit / Turnover	11432760	317436582	3.6	11023381	313652409	3.51
(d)	Stock-in-Trade / Turnover	479974120	317436582	151.2	613401006	313652409	195.57
(e)	Material consumed / Finished goods produced	0	0	0	0		

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
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No records added

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
---------	--	--------------	-------------------------	----------------------------------	---	---

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	GORA CHAND MUKHERJEE
Membership Number	017630
FRN (Firm Registration Number)	330091E
Address	8/2, K.S ROY ROAD, Kolkatta G.P.O., Kolkata, KOLKATA, 32- West Bengal, 91-India, Pincode - 700001
Place	45.249.83.20
Date	26-Mar-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	15-Sep-2020	15-Sep-2020	₹ 2,74,69,679	₹ 0	₹ 0	₹ 0	₹ 2,74,69,679
	2	06-Oct-2020	06-Oct-2020	₹ 20,76,271	₹ 0	₹ 0	₹ 0	₹ 20,76,271
Plant and Machinery @ 40%	1	02-Sep-2020	02-Sep-2020	₹ 2,51,087	₹ 0	₹ 0	₹ 0	₹ 2,51,087
	2	05-Oct-2020	05-Oct-2020	₹ 23,544	₹ 0	₹ 0	₹ 0	₹ 23,544
Furnitures & Fittings @ 10%	No records added							

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 5%								
No records added								

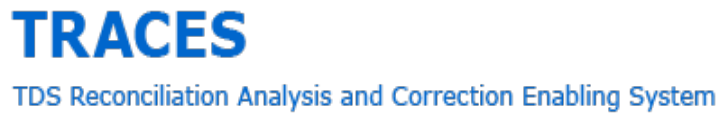
Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
	1	16-Sep-2020	₹ 54,80,162	<input type="checkbox"/>
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
	1	09-Sep-2020	₹ 4,408	<input type="checkbox"/>
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 5%				
No records added				

This form has been digitally signed by **GORA CHAND MUKHERJEE** having PAN **AHOPM1687J** from IP Address **45.249.83.20** on **28/03/2022 06:28:24 PM** Dsc Sl.No and issuer

21576422CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority





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)	AALFR5460J	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	RAJWADA GROUP						
Address of Assessee	WINDSOR GREEN APPARTMENT, 26 MAHAMAYA MANDIR ROAD, MAHAMAYA TALA, GARIA, KOLKATA, WEST BENGAL, 700084						

- 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

(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	INSTAKART SERVICES PRIVATE LIMITED				BLRI06658B	1757129.07	131784.68	131784.68
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	31-Mar-2021	F	11-Jul-2021	-	271000.00	20325.00	20325.00
2	194I(b)	11-Feb-2021	F	11-Jul-2021	-	542000.00	40650.00	40650.00
3	194I(b)	11-Feb-2021	F	11-Jul-2021	-	542000.00	40650.00	40650.00
4	194I(b)	11-Feb-2021	F	11-Jul-2021	B	-542000.00	-40650.00	-40650.00
5	194I(b)	22-Nov-2020	F	01-Feb-2021	-	944129.07	70809.68	70809.68
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	EXCELLENT MOULDERS				CALE00433G	61644.00	4623.00	4623.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	30-Mar-2021	F	13-Jul-2021	-	61644.00	4623.00	4623.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	LICHFL FINANCIAL SERVICES LIMITED				MUML07425F	45762.00	1716.00	1716.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194H	22-Mar-2021	F	13-May-2021	-	6558.00	246.00	246.00
2	194H	22-Feb-2021	F	13-May-2021	-	1072.00	40.00	40.00
3	194H	20-Jan-2021	F	13-May-2021	-	15707.00	589.00	589.00
4	194H	21-Dec-2020	F	24-Jan-2021	-	7425.00	278.00	278.00
5	194H	23-Nov-2020	F	24-Jan-2021	-	6283.00	236.00	236.00
6	194H	20-Oct-2020	F	24-Jan-2021	-	766.00	29.00	29.00
7	194H	24-Aug-2020	F	05-Nov-2020	-	7500.00	281.00	281.00
8	194H	29-Jun-2020	F	01-Aug-2020	-	451.00	17.00	17.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	SBICAP SECURITIES LIMITED				MUMS49698F	51253.00	1922.00	1922.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194H	15-Mar-2021	F	13-May-2021	-	5085.00	191.00	191.00
2	194H	08-Dec-2020	F	26-Jan-2021	-	13051.00	489.00	489.00
3	194H	08-Dec-2020	F	26-Jan-2021	-	7712.00	289.00	289.00
4	194H	08-Dec-2020	F	26-Jan-2021	-	25405.00	953.00	953.00

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***
1	AH2157050	MADXXXXMA MAJUMDAR	BPGPM9471P	10-Sep-2020	5220000.00	39150.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBUIDKA	14-Sep-2020	F	17-Sep-2020	No	39150.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
2	AH8398073	SUVXXXX ROY	AVYPR2197J	25-Feb-2021	6400650.00	48004.87
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPNONBA	04-Mar-2021	F	08-Mar-2021	No	48004.87
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
3	AH1689704	RANXXX XHAKRABARTI	AECPC7944P	20-Aug-2020	5351075.00	40133.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBFCJBA	25-Aug-2020	F	28-Aug-2020	No	40133.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
4	AH0284410	SUDXXXX DAS	ATTPD0746L	28-May-2020	804600.00	6034.50
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBOUGJA	04-Jun-2020	F	08-Jun-2020	No	6034.50
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
5	AH2532585	SUDXXXX BASU	ACXPB8502H	09-Sep-2020	444645.00	3334.83
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBVAQXA	28-Sep-2020	F	01-Oct-2020	No	3334.83
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
6	AH0611111	SUJXX XXRKAR	BDNPS5172C	26-Jun-2020	422818.00	3171.13
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBWQEKA	27-Jun-2020	F	02-Jul-2020	No	3171.13
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
7	AH6613121	SASXXXX RAKSHIT	ALOPR4082J	14-Jan-2021	5460000.00	40950.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPFSLSA	23-Jan-2021	F	28-Jan-2021	No	40950.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
8	AH0263222	SAMXXXXT DAS	ARWPD6235B	28-May-2020	462525.00	3468.93
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBOEOPA	02-Jun-2020	F	05-Jun-2020	No	3468.93
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
9	AH7446331	KAUXXXX DE	AHHPD6955D	04-Feb-2021	6186750.00	46400.62
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPMEURA	11-Feb-2021	F	15-Feb-2021	No	46400.62
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
10	AH4059716	JAYXXXX BEHERA	ACEPB0434D	13-Nov-2020	7056250.00	52921.87
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPAESUA	17-Nov-2020	F	21-Nov-2020	No	52921.87
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
11	AH2567036	SUBXXXXS NANDY	AGUPN5343F	14-Sep-2020	6044000.00	45330.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBVEVYA	29-Sep-2020	F	03-Oct-2020	No	45330.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
12	AH1911626	BITXXX XINHA BARUA	AEZPB4445B	21-Aug-2020	5095000.00	38212.50
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBBJPNA	02-Sep-2020	F	05-Sep-2020	No	38212.50
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
13	AH4694852	PAMXX XXM	BIOPD7524D	18-Nov-2020	549019.00	4117.64

Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPLUCRA	04-Dec-2020	F	09-Dec-2020	No	4117.64
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
14	AH5377746	PRAXXXX BASU MAJUMDAR	AOBPM7054D	19-Dec-2020	5386936.00	40402.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPWNOAA	23-Dec-2020	F	27-Dec-2020	No	40402.00
2	XPWNOAA	23-Dec-2020	F	29-Dec-2020	No	40402.00
3	XPWNOAA	23-Dec-2020	F	27-Dec-2020	No	-40402.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
15	AH8396474	SHOXXX XANDAL	BNPMP1796J	10-Feb-2021	6227500.00	46706.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPNOUHA	04-Mar-2021	F	08-Mar-2021	No	46706.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
16	AH9855705	SEEXX XXZRA	AEWPH4478P	01-Mar-2021	5900720.00	44255.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XUOJKUA	31-Mar-2021	F	03-Apr-2021	No	44255.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
17	AH2531900	SUDXXXX DAS	ATTPD0746L	09-Sep-2020	804604.00	6034.53
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBVAQAA	28-Sep-2020	F	01-Oct-2020	No	6034.53
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
18	AH4853376	SANXXXX KARMAKAR	BLMPK3107J	08-Dec-2020	6377000.00	47827.50
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPOSLRA	09-Dec-2020	F	12-Dec-2020	No	47827.50
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
19	AH8397395	SANXXXXN GOON	AIBPG5582A	11-Feb-2021	1524000.00	11430.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPNOUOA	04-Mar-2021	F	08-Mar-2021	No	11430.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
20	BH0611542	TAMXXXX SOM	CHHPS4129Q	19-Mar-2021	5835500.00	43766.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XUCBIIA	30-Apr-2021	F	05-May-2021	No	43766.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
21	BH0610702	PAMXX XXM	BIOPD7524D	04-Mar-2021	4941181.00	37058.85
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XUCMZPA	30-Apr-2021	F	05-May-2021	No	37058.85
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
22	AH8555304	TATXXXXTA DUTTA	ALVPD4030F	05-Mar-2021	5985500.00	44891.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPNBHQA	08-Mar-2021	F	10-Mar-2021	No	44891.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
23	AH0914911	AGNX XXXKATRAM SRINIVASAN	EFFPS0180M	13-Jul-2020	5296000.00	39720.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBSKTVA	14-Jul-2020	F	18-Jul-2020	No	39720.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
24	AH9399714	GANXXXX KUMAR JHA	AKUPJ2739B	01-Feb-2021	719230.00	5394.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XUIIIUA	24-Mar-2021	F	30-Mar-2021	No	5394.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
25	AH9846233	CHAXXXXMA BISWAS	AXJPB3812H	01-Mar-2021	6011000.00	45082.50
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

	Number					
1	XUOJKQA	31-Mar-2021	F	03-Apr-2021	No	45082.50
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
26	AH4640215	YAM XXXXAD JAISI	AFUPJ5280L	03-Dec-2020	5570000.00	41775.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPLLUUA	03-Dec-2020	F	07-Dec-2020	No	41775.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
27	AH4059075	PRAXXXX BASU MAJUMDAR	AOBPM7054D	29-Oct-2020	598549.00	4489.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPABWIA	17-Nov-2020	F	21-Nov-2020	No	4489.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
28	AH6613832	JAHXX XXRAT	AASPI5425R	19-Jan-2021	8790000.00	65925.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPFSCWA	23-Jan-2021	F	28-Jan-2021	No	65925.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
29	BH0612640	SAMXXXXDRA CHAKRABORTY	APQPC8927F	23-Mar-2021	6491284.00	48684.63
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XUCPHPA	30-Apr-2021	F	05-May-2021	No	48684.63
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
30	AH2564962	PARXXX XRATIM DEV	ALWPP7157L	14-Sep-2020	5655000.00	42412.50
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBVEVUA	29-Sep-2020	F	03-Oct-2020	No	42412.50
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
31	AH0966932	AMIX XXXBA	AAXPL3620Q	17-Jul-2020	789420.00	5920.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBDTCHA	17-Jul-2020	F	20-Jul-2020	No	5920.00
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
32	AH1023525	AMIXXXX DASGUPTA	AEYPD7455C	06-Jul-2020	5275000.00	39562.50
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XBDQKWA	21-Jul-2020	F	27-Jul-2020	No	39562.50
Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
33	AH4695574	PRAXXX XATH	AEPNN5474G	02-Dec-2020	5148825.00	38616.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XPLPBQA	04-Dec-2020	F	09-Dec-2020	No	38616.00
Gross Total Across Deductor(s)					142824581.00	1071181.90

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	P S EARTHMOVERS PVT LTD				CALP06630B	2450000.00	18375.00	18375.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	24-Mar-2021	F	16-May-2021	-	2450000.00	18375.00	18375.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
2	GLOBALSTAR AUTO LLP				DELG23004C	21641067.00	162308.00	162308.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	08-Aug-2020	F	23-Nov-2020	-	15024267.00	112682.00	112682.00
2	206CL	08-Aug-2020	F	23-Nov-2020	-	6616800.00	49626.00	49626.00

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

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	2799760.00	0.00	0.00	0.00	0.00	0.00	2799760.00	0510308	28-Mar-2022	26356	-

Part D - Details of Paid Refund

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

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	07-Dec-2020	557000.00	O
2	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	12-Oct-2020	3780000.00	O
3	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	04-Jan-2021	598548.00	O
4	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	25-Feb-2021	618675.00	O
5	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	23-Nov-2020	543400.00	O
6	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	15-Jun-2020	2840000.00	O
7	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	27-Jan-2021	347140.00	O
8	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	21-Jan-2021	879000.00	O
9	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	04-Dec-2020	3121500.00	O
10	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	21-Jan-2021	529600.00	O
11	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	07-Oct-2020	400475.00	O
12	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	16-Jul-2020	360400.00	O
13	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	12-Nov-2020	4885000.00	O
14	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	24-Feb-2021	3366337.00	O
15	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	18-Aug-2020	455035.00	O
16	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	23-Nov-2020	604400.00	O
17	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	25-Feb-2021	398012.00	O
18	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	22-Sep-2020	565500.00	O
19	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	22-Sep-2020	3506000.00	O
20	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	27-May-2020	3540350.00	O
21	SFT-012 Purchase	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA	15-Dec-2020	3660000.00	O

	or Sale of Immovable Property	ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084			
22	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	16-Dec-2020	3400000.00	O
23	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	08-Mar-2021	622750.00	O
24	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	03-Nov-2020	3005000.00	O
25	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	03-Nov-2020	3005280.00	O
26	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	08-Mar-2021	546000.00	O
27	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	15-Dec-2020	3861386.00	O
28	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRARSONARPUR, SONARPUR SONARPUR BARUIPUR BARUIPUR, SOUTH TWENTYFOUR PARGANAS, WEST BENGAL, INDIA, 700150	25-Feb-2021	1438250.00	O
29	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	16-Oct-2020	3660000.00	O
30	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	12-Oct-2020	3213000.00	O
31	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	17-Jul-2020	1868250.00	O
32	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	06-Aug-2020	2943000.00	O
33	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	05-Oct-2020	294098.00	O
34	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	24-Dec-2020	2897000.00	O
35	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	16-Oct-2020	2901729.00	O
36	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	04-Dec-2020	2996000.00	O
37	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	15-Jul-2020	3072000.00	O
38	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	27-Nov-2020	2854250.00	O
39	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	02-Sep-2020	3407500.00	O
40	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	02-Sep-2020	3048248.00	O
41	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	07-Aug-2020	3736500.00	O
42	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	07-Aug-2020	2978603.00	O
43	SFT-012 Purchase or Sale of	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST	06-Aug-2020	3391550.00	O

	Immovable Property	BENGAL, INDIA, 700084			
44	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	20-Jul-2020	3072000.00	O
45	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	02-Sep-2020	2918000.00	O
46	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	04-Dec-2020	2744000.00	O
47	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	03-Nov-2020	2893500.00	O
48	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	12-Nov-2020	2835750.00	O
49	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	16-Oct-2020	4029394.00	O
50	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	12-Nov-2020	3618000.00	O
51	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	10-Mar-2021	3034750.00	O
52	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	15-Dec-2020	3760305.00	O
53	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	16-Oct-2020	3450000.00	O
54	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRARGARIA 24 PGS(S), 0 RAJWADA ESTATE 66 N S C BOSE ROAD MAHAMAYATALA ROAD, KOLKATA, WEST BENGAL, INDIA, 700084	25-Jan-2021	3771559.00	O

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2020-21	0.00	0.00	4714.00	0.00	0.00	245.00	4959.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	CALR09141G	0.00	0.00	4714.00	0.00	0.00	245.00	4959.00

***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	19AALFR5460JIZO	AA190520404600R	09-Jul-2020	May,2020	2461978.00	2461978.00
2	19AALFR5460JIZO	AA190620583464Z	12-Aug-2020	June,2020	1505963.00	1505963.00
3	19AALFR5460JIZO	AA190720380179X	29-Aug-2020	July,2020	7296612.00	7296612.00
4	19AALFR5460JIZO	AA190420495988G	09-Jul-2020	April,2020	0.00	0.00
5	19AALFR5460JIZO	AA190920829455V	31-Oct-2020	September,2020	2697058.00	2697058.00

6	19AALFR5460JIZO	AA1908202625071	18-Sep-2020	August,2020	1775454.00	1775454.00
7	19AALFR5460JIZO	AA1911203629843	19-Dec-2020	November,2020	1630807.00	1630807.00
8	19AALFR5460JIZO	AA1910204676770	21-Nov-2020	October,2020	4196970.00	4196970.00
9	19AALFR5460JIZO	AA190221542143O	26-Mar-2021	February,2021	6349716.00	6349716.00
10	19AALFR5460JIZO	AA190121544744A	13-Mar-2021	January,2021	4929204.00	4929204.00
11	19AALFR5460JIZO	AA191220956809T	28-Jan-2021	December,2020	11336103.00	11336103.00
12	19AALFR5460JIZO	AB190321108959X	15-May-2021	March,2021	18011413.00	18011413.00

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

2.Minor Head

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

3.Major Head

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

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.

SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

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

