

**Soumita Construction Private Limited****Amjad Hussain****31/03/2021**

Date	Chq value	Flat+ car	tax	PLC	Tax	Legal Fees	Tax	Club Mem	tax	Amt aft tax deduction	no of dayas	Rate of Interest	Interest
03-Nov-15	100,000	96,618	3,382							96,618	5.41	3%	15,684
26-Nov-15	250,000	241,255	8,745							241,255	5.35	3%	38,707
23-Dec-15	200,000	159,038	5,765	10,740	1,557	20,000	2,900			189,778	5.27	3%	30,027
19-Mar-16	100,000	96,502	3,498	-	-					96,502	5.04	3%	14,578
19-Mar-16	175,781	169,632	6,149							169,632	5.04	3%	25,626
28-Mar-16	25,000	18,192	659	5,370	779					23,562	5.01	3%	3,542
01-Jun-16	175,781	157,739	18,042	-	-					157,739	4.83	3%	22,870
10-Aug-16	100,000	59,428	22,125	16111	2336					75,539	4.64	3%	10,518
05-Sep-16	100,000	100,000								100,000	4.57	3%	13,710
07-Nov-16	200,000	182,115	11,709	5,370	806			-	0	187,485	4.40	3%	24,733
29-Jun-17	200,000	142,500	-	-	-			50000	7500	200,000	3.76	3%	22,537
20-Sep-18	110,000	82,076	27,924	0	0					82,076	2.53	3%	6,227
13-Nov-18	110,000	103,824	-	5,370	806			-	0	109,194	2.38	3%	7,799
15-May-19	100,000	100,000	-	-	-			0	0	100,000	1.88	3%	5,638
	1,946,562	1,708,919	107,998	42,961	6,284	20,000	2,900	50,000	7,500	1,829,380	60	0	242,194

**2,071,574****Amt to be refunded**

Total Received	1,946,562
Less Tax deducted	124,682
excl'd gst	<b>1,821,880</b>