

## 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)	AAACT0102F	Current Status of PAN	Active	Financial Year	2015-16	Assessment Year	2016-17
Name of Assessee	THE STATE TRADING CORPORATION OF INDIA LIMITED						
Address of Assessee	JAWAHAR VYAPAR BHAWAN, TOLSTOV MARG, NEW DELHI, DELHI, 110001						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utiitsl.com](http://www.utiitsl.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

#### PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
1	GUJARAT STATE PETROLEUM CORPORATION LTD				AHMG00887F	10192864.00	1019286.00	1019286.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	03-Dec-2015	F	20-Jan-2016	-	1132541.00	113254.00	113254.00
2	194IB	03-Nov-2015	F	20-Jan-2016	-	420800.00	42080.00	42080.00
3	194IB	03-Nov-2015	F	20-Jan-2016	-	711740.00	71174.00	71174.00
4	194IB	01-Oct-2015	F	20-Jan-2016	-	711740.00	71174.00	71174.00
5	194IB	01-Oct-2015	F	20-Jan-2016	-	420800.00	42080.00	42080.00
6	194IB	04-Sep-2015	F	26-Oct-2015	-	711741.00	71174.00	71174.00
7	194IB	04-Sep-2015	F	26-Oct-2015	-	420800.00	42080.00	42080.00
8	194IB	01-Aug-2015	F	26-Oct-2015	-	711741.00	71174.00	71174.00
9	194IB	01-Aug-2015	F	26-Oct-2015	-	420800.00	42080.00	42080.00
10	194IB	02-Jul-2015	F	26-Oct-2015	-	1132540.00	113254.00	113254.00
11	194IB	10-Jun-2015	F	16-Jul-2015	-	1132540.00	113254.00	113254.00
12	194IB	05-May-2015	F	16-Jul-2015	-	1132541.00	113254.00	113254.00
13	194IB	10-Apr-2015	F	16-Jul-2015	-	1132540.00	113254.00	113254.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
2	CROSS DOMAIN SOLUTIONS PRIVATE LIMITED				BLRC04311G	7094728.00	709474.00	709474.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	07-Dec-2015	F	20-Jan-2016	-	886838.00	88684.00	88684.00
2	194IB	13-Nov-2015	F	20-Jan-2016	-	886838.00	88684.00	88684.00
3	194IB	09-Oct-2015	F	20-Jan-2016	-	886838.00	88684.00	88684.00
4	194IB	08-Sep-2015	F	27-Oct-2015	-	886838.00	88684.00	88684.00
5	194IB	07-Aug-2015	F	27-Oct-2015	-	886838.00	88684.00	88684.00
6	194IB	09-Jul-2015	F	27-Oct-2015	-	886838.00	88684.00	88684.00
7	194IB	09-Jun-2015	F	23-Jul-2015	-	443430.00	44343.00	44343.00
8	194IB	05-Jun-2015	F	23-Jul-2015	-	443420.00	44342.00	44342.00
9	194IB	11-May-2015	F	23-Jul-2015	-	443430.00	44343.00	44343.00
10	194IB	02-Apr-2015	F	23-Jul-2015	-	443420.00	44342.00	44342.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
3	NATIONAL ACADEMY OF CUSTOMS EXCISE AND NARCOTICS				BLRN02766B	7383589.00	738359.00	738359.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	31-Dec-2015	F	04-Feb-2016	-	631728.00	63173.00	63173.00
2	194IB	31-Dec-2015	F	04-Feb-2016	-	116134.00	11613.00	11613.00
3	194IB	30-Nov-2015	F	04-Feb-2016	-	631728.00	63173.00	63173.00
4	194IB	30-Nov-2015	F	04-Feb-2016	-	116134.00	11613.00	11613.00
5	194IB	31-Oct-2015	F	04-Feb-2016	-	116134.00	11613.00	11613.00
6	194IB	31-Oct-2015	F	04-Feb-2016	-	631728.00	63173.00	63173.00
7	194IB	30-Sep-2015	F	03-Nov-2015	-	116130.00	11613.00	11613.00
8	194IB	30-Sep-2015	F	03-Nov-2015	-	631728.00	63173.00	63173.00
9	194IB	31-Aug-2015	F	03-Nov-2015	-	116130.00	11613.00	11613.00
10	194IB	31-Aug-2015	F	03-Nov-2015	-	631728.00	63173.00	63173.00
11	194IB	31-Jul-2015	F	03-Nov-2015	-	116130.00	11613.00	11613.00
12	194IB	31-Jul-2015	F	03-Nov-2015	-	631728.00	63173.00	63173.00
13	194IB	30-Jun-2015	F	04-Aug-2015	-	631728.00	63173.00	63173.00
14	194IB	30-Jun-2015	F	04-Aug-2015	-	116134.00	11613.00	11613.00
15	194IB	31-May-2015	F	04-Aug-2015	-	1263456.00	126346.00	126346.00
16	194IB	31-May-2015	F	04-Aug-2015	-	137249.00	13725.00	13725.00
17	194IB	31-May-2015	F	04-Aug-2015	-	631728.00	63173.00	63173.00
18	194IB	31-May-2015	F	04-Aug-2015	-	116134.00	11613.00	11613.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
4	BOTHRA SHIPPING SERVICES PRIVATE LIMITED				CALB12905E	3102169.00	310219.00	310219.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	10-Dec-2015	F	20-Jan-2016	-	443167.00	44317.00	44317.00
2	194IB	30-Nov-2015	F	20-Jan-2016	-	443167.00	44317.00	44317.00
3	194IB	17-Nov-2015	F	20-Jan-2016	-	443167.00	44317.00	44317.00
4	194IB	18-Sep-2015	F	25-Oct-2015	-	443167.00	44317.00	44317.00
5	194IB	15-Sep-2015	F	25-Oct-2015	-	443167.00	44317.00	44317.00
6	194IB	30-Jun-2015	F	25-Jul-2015	-	443167.00	44317.00	44317.00
7	194IB	23-Jun-2015	F	25-Jul-2015	-	443167.00	44317.00	44317.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
5	SPICES BOARD				CHNS02720E	3685140.00	366678.00	366678.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	16-Dec-2015	F	28-Jan-2016	-	610785.00	61079.00	61079.00
2	194IB	01-Dec-2015	F	28-Jan-2016	-	610785.00	61079.00	61079.00
3	194IB	03-Nov-2015	F	28-Jan-2016	-	610785.00	61079.00	61079.00
4	194IB	01-Oct-2015	F	28-Jan-2016	-	610785.00	61079.00	61079.00
5	194C	19-Aug-2015	F	28-Oct-2015	-	20430.00	204.00	204.00
6	194IB	05-Jun-2015	F	26-Jul-2015	-	610785.00	61079.00	61079.00
7	194IB	20-Apr-2015	F	26-Jul-2015	-	610785.00	61079.00	61079.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
6	BOARD FOR INDUSTRIAL AND FINANCIAL RECONSTRUCTION				DELB08288A	14741497.00	1474150.00	1474150.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	30-Sep-2015	F	03-Nov-2015	-	14741497.00	1474150.00	1474150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
7	CHIEF CONTROLLER OF FACTORIES GOVERNMENT OPIUM AND ALKALOID FACTORIES				DELC08425E	11820008.00	1182000.00	1182000.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194J	30-Nov-2015	F	04-Feb-2016	-	1477501.00	147750.00	147750.00
2	194J	31-Oct-2015	F	04-Feb-2016	-	1477501.00	147750.00	147750.00
3	194J	30-Sep-2015	F	04-Nov-2015	-	1477501.00	147750.00	147750.00
4	194J	31-Aug-2015	F	04-Nov-2015	-	1477501.00	147750.00	147750.00
5	194J	31-Jul-2015	F	04-Nov-2015	-	1477501.00	147750.00	147750.00
6	194J	31-Jul-2015	F	04-Nov-2015	-	1477501.00	147750.00	147750.00
7	194J	30-Jun-2015	F	03-Aug-2015	-	1477501.00	147750.00	147750.00
8	194J	31-May-2015	F	03-Aug-2015	-	1477501.00	147750.00	147750.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
8	DIRECTOR SPECIAL PROTECTION GROUP CABINET SECRETARIAT - DWARKA				DELD07435B	2607148.00	260712.00	260712.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194J	17-Mar-2016	F	16-Apr-2016	-	217263.00	21726.00	21726.00
2	194J	01-Mar-2016	F	16-Apr-2016	-	217263.00	21726.00	21726.00
3	194J	29-Feb-2016	F	16-Apr-2016	-	217263.00	21726.00	21726.00
4	194J	19-Jan-2016	F	16-Apr-2016	-	217262.00	21726.00	21726.00
5	194J	30-Nov-2015	F	25-Jan-2016	-	217262.00	21726.00	21726.00
6	194J	02-Nov-2015	F	25-Jan-2016	-	217262.00	21726.00	21726.00
7	194J	16-Sep-2015	F	29-Oct-2015	-	217262.00	21726.00	21726.00
8	194J	28-Aug-2015	F	29-Oct-2015	-	217262.00	21726.00	21726.00
9	194J	05-Aug-2015	F	29-Oct-2015	-	217262.00	21726.00	21726.00
10	194J	07-Jul-2015	F	29-Oct-2015	-	217263.00	21726.00	21726.00
11	194J	03-Jun-2015	F	28-Jul-2015	-	217262.00	21726.00	21726.00
12	194J	11-May-2015	F	28-Jul-2015	-	217262.00	21726.00	21726.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
9	DEPARTMENT OF FERTILIZERS				DELD08272F	11529987.00	230600.00	230600.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194C	31-Dec-2015	F	06-Feb-2016	-	1071000.00	21420.00	21420.00
2	194C	31-Dec-2015	F	06-Feb-2016	-	536653.00	10733.00	10733.00
3	194C	31-Dec-2015	F	06-Feb-2016	-	985578.00	19712.00	19712.00
4	194C	31-Dec-2015	F	06-Feb-2016	-	1069470.00	21389.00	21389.00
5	194C	31-Dec-2015	F	06-Feb-2016	-	561506.00	11230.00	11230.00
6	194C	31-Dec-2015	F	06-Feb-2016	-	1070938.00	21419.00	21419.00
7	194C	31-Dec-2015	F	06-Feb-2016	-	1037259.00	20745.00	20745.00
8	194C	31-Dec-2015	F	06-Feb-2016	-	1070958.00	21419.00	21419.00
9	194C	31-Dec-2015	F	06-Feb-2016	-	1027362.00	20547.00	20547.00
10	194C	31-Dec-2015	F	06-Feb-2016	-	1043057.00	20861.00	20861.00
11	194C	31-Dec-2015	F	06-Feb-2016	-	1070879.00	21418.00	21418.00
12	194C	31-May-2015	F	30-Jul-2015	-	985327.00	19707.00	19707.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
10	INDIA BRAND EQUITY FOUNDATION				DELI05073F	1249683.44	114091.00	114091.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	10-Nov-2015	F	12-Jan-2016	-	719279.23	71928.00	71928.00
2	194C	10-Nov-2015	F	12-Jan-2016	-	87808.00	1756.00	1756.00
3	194IB	06-Nov-2015	F	12-Jan-2016	-	394443.44	39444.00	39444.00
4	194C	06-Nov-2015	F	12-Jan-2016	-	48152.77	963.00	963.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
11	STATE BANK OF INDIA				DELS20912D	10229400.00	1022940.00	1022940.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	31-Dec-2015	F	18-Jan-2016	-	1022940.00	102294.00	102294.00
2	194IB	07-Dec-2015	F	18-Jan-2016	-	1022940.00	102294.00	102294.00
3	194IB	05-Dec-2015	F	18-Jan-2016	-	1022940.00	102294.00	102294.00
4	194IB	05-Nov-2015	F	18-Jan-2016	-	1022940.00	102294.00	102294.00
5	194IB	05-Oct-2015	F	18-Jan-2016	-	1022940.00	102294.00	102294.00
6	194IB	01-Sep-2015	F	29-Oct-2015	-	1022940.00	102294.00	102294.00
7	194IB	01-Aug-2015	F	29-Oct-2015	-	1022940.00	102294.00	102294.00
8	194IB	30-Jun-2015	F	15-Jul-2015	-	1022940.00	102294.00	102294.00
9	194IB	05-Jun-2015	F	15-Jul-2015	-	1022940.00	102294.00	102294.00
10	194IB	06-May-2015	F	15-Jul-2015	-	1022940.00	102294.00	102294.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
12	STATE BANK OF INDIA				DELS21189A	60125670.00	6012567.00	6012567.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	02-Dec-2015	F	25-Jan-2016	-	6680630.00	668063.00	668063.00
2	194IB	02-Nov-2015	F	25-Jan-2016	-	6680630.00	668063.00	668063.00
3	194IB	02-Oct-2015	F	25-Jan-2016	-	6680630.00	668063.00	668063.00
4	194IB	02-Sep-2015	F	26-Oct-2015	-	6680630.00	668063.00	668063.00
5	194IB	02-Aug-2015	F	26-Oct-2015	-	6680630.00	668063.00	668063.00
6	194IB	01-Jul-2015	F	26-Oct-2015	-	6680630.00	668063.00	668063.00
7	194IB	01-Jun-2015	F	24-Jul-2015	-	6680630.00	668063.00	668063.00
8	194IB	01-May-2015	F	24-Jul-2015	-	6680630.00	668063.00	668063.00
9	194IB	01-Apr-2015	F	24-Jul-2015	-	6680630.00	668063.00	668063.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
13	STATE BANK OF INDIA				DELS23261A	40081798.00	4008182.00	4008182.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	31-Dec-2015	F	25-Jan-2016	-	4451860.00	445186.00	445186.00
2	194IB	05-Nov-2015	F	25-Jan-2016	-	4451860.00	445186.00	445186.00
3	194IB	31-Oct-2015	F	25-Jan-2016	-	4451860.00	445186.00	445186.00
4	194IB	30-Sep-2015	F	28-Oct-2015	-	4451860.00	445186.00	445186.00
5	194IB	31-Aug-2015	F	28-Oct-2015	-	4451860.00	445186.00	445186.00
6	194A	09-Aug-2015	F	28-Oct-2015	-	1.00	1.00	1.00
7	194IB	31-Jul-2015	F	28-Oct-2015	-	4451860.00	445186.00	445186.00
8	194A	25-Jun-2015	F	26-Jul-2015	-	260.00	26.00	26.00
9	194A	15-Jun-2015	F	26-Jul-2015	-	14803.00	1481.00	1481.00
10	194IB	03-Jun-2015	F	26-Jul-2015	-	4451858.00	445186.00	445186.00
11	194IB	06-May-2015	F	26-Jul-2015	-	4451858.00	445186.00	445186.00
12	194IB	07-Apr-2015	F	26-Jul-2015	-	4451858.00	445186.00	445186.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
14	STATE BANK OF INDIA - IND FIN BRANCH NEW DELHI				DELS23612B	42785469.00	4278546.00	4278546.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	04-Dec-2015	F	15-Jan-2016	-	4753941.00	475394.00	475394.00
2	194IB	03-Nov-2015	F	15-Jan-2016	-	4753941.00	475394.00	475394.00
3	194IB	06-Oct-2015	F	15-Jan-2016	-	4753941.00	475394.00	475394.00
4	194IB	01-Sep-2015	F	24-Oct-2015	-	4753941.00	475394.00	475394.00
5	194IB	03-Aug-2015	F	24-Oct-2015	-	4753941.00	475394.00	475394.00
6	194IB	02-Jul-2015	F	24-Oct-2015	-	4753941.00	475394.00	475394.00
7	194IB	02-Jun-2015	F	19-Jul-2015	-	4753941.00	475394.00	475394.00
8	194IB	05-May-2015	F	19-Jul-2015	-	4753941.00	475394.00	475394.00
9	194IB	02-Apr-2015	F	19-Jul-2015	-	4753941.00	475394.00	475394.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
15	SECURITY PRINTING AND MINTING CORPORATION OF INDIA LIMITED				DELS29802D	35878500.00	3587850.00	3587850.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	04-Dec-2015	F	18-Jan-2016	-	3986500.00	398650.00	398650.00
2	194IB	06-Nov-2015	F	18-Jan-2016	-	3986500.00	398650.00	398650.00
3	194IB	12-Oct-2015	F	18-Jan-2016	-	3986500.00	398650.00	398650.00
4	194IB	10-Sep-2015	F	20-Oct-2015	-	3986500.00	398650.00	398650.00
5	194IB	07-Aug-2015	F	20-Oct-2015	-	3986500.00	398650.00	398650.00
6	194IB	08-Jul-2015	F	20-Oct-2015	-	3986500.00	398650.00	398650.00

7	194IB	11-Jun-2015	F	19-Jul-2015	-	3986500.00	398650.00	398650.00
8	194IB	13-May-2015	F	19-Jul-2015	-	3986500.00	398650.00	398650.00
9	194IB	16-Apr-2015	F	19-Jul-2015	-	3986500.00	398650.00	398650.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
16	UCO BANK8262				DELU00232B	339240.00	33924.00	33924.00
<b>Sr. No.</b>	<b>Section<sup>1</sup></b>	<b>Transaction Date</b>	<b>Status of Booking<sup>*</sup></b>	<b>Date of Booking</b>	<b>Remarks<sup>**</sup></b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted<sup>###</sup></b>	<b>TDS Deposited</b>
1	194A	16-Jul-2015	F	29-Oct-2015	-	339240.00	33924.00	33924.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
17	WEST INDIA CONTINENTAL OILS & FATS PRIVATE LIMITED				DELW02636E	14333811.00	397994.00	397994.00
<b>Sr. No.</b>	<b>Section<sup>1</sup></b>	<b>Transaction Date</b>	<b>Status of Booking<sup>*</sup></b>	<b>Date of Booking</b>	<b>Remarks<sup>**</sup></b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted<sup>###</sup></b>	<b>TDS Deposited</b>
1	194C	24-Dec-2015	F	21-Jan-2016	-	46350.00	927.00	927.00
2	194IA	09-Dec-2015	F	21-Jan-2016	-	1237500.00	24750.00	24750.00
3	194C	24-Nov-2015	F	21-Jan-2016	-	35460.00	709.00	709.00
4	194C	19-Nov-2015	F	21-Jan-2016	-	45900.00	918.00	918.00
5	194IA	13-Nov-2015	F	21-Jan-2016	-	1350000.00	27000.00	27000.00
6	194IA	07-Nov-2015	F	21-Jan-2016	-	43323.00	866.00	866.00
7	194IA	03-Nov-2015	F	21-Jan-2016	-	450000.00	9000.00	9000.00
8	194C	26-Oct-2015	F	21-Jan-2016	-	26550.00	531.00	531.00
9	194C	07-Oct-2015	F	21-Jan-2016	-	39150.00	783.00	783.00
10	194IA	05-Oct-2015	F	21-Jan-2016	-	1912500.00	38250.00	38250.00
11	194IA	28-Sep-2015	F	27-Oct-2015	-	117068.00	2341.00	2341.00
12	194IA	19-Sep-2015	F	27-Oct-2015	-	337500.00	6750.00	6750.00
13	194IA	01-Sep-2015	F	27-Oct-2015	-	40881.00	818.00	818.00
14	194IA	01-Sep-2015	F	27-Oct-2015	-	189044.00	3781.00	3781.00
15	194C	31-Aug-2015	F	27-Oct-2015	-	29025.00	581.00	581.00
16	194C	31-Aug-2015	F	27-Oct-2015	-	39150.00	783.00	783.00
17	194IA	25-Aug-2015	F	27-Oct-2015	-	1800000.00	36000.00	36000.00
18	194IA	29-Jul-2015	F	27-Oct-2015	-	45000.00	900.00	900.00
19	194IA	27-Jul-2015	F	27-Oct-2015	-	855000.00	17100.00	17100.00
20	194IA	06-Jul-2015	F	27-Oct-2015	-	90818.00	1816.00	1816.00
21	194IA	03-Jul-2015	F	27-Oct-2015	-	93375.00	1868.00	1868.00
22	194IA	02-Jul-2015	F	27-Oct-2015	-	450000.00	9000.00	9000.00
23	194IA	09-Jun-2015	F	23-Jul-2015	-	1349956.00	26999.00	26999.00
24	194IA	01-Jun-2015	F	23-Jul-2015	-	1264043.00	12640.00	12640.00
25	194IA	29-May-2015	F	23-Jul-2015	-	71325.00	1427.00	1427.00
26	194IA	29-May-2015	F	23-Jul-2015	-	225000.00	4500.00	4500.00
27	194IA	01-May-2015	F	23-Jul-2015	-	127416.00	1274.00	1274.00
28	194C	29-Apr-2015	F	23-Jul-2015	-	2022477.00	40450.00	40450.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
18	AUCTION PLATFORM NO 21 PODILI PRAKASAM DISTT				HYDA03789C	38080.00	762.00	762.00
<b>Sr. No.</b>	<b>Section<sup>1</sup></b>	<b>Transaction Date</b>	<b>Status of Booking<sup>*</sup></b>	<b>Date of Booking</b>	<b>Remarks<sup>**</sup></b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted<sup>###</sup></b>	<b>TDS Deposited</b>
1	194C	23-Nov-2015	F	09-Jan-2016	-	38080.00	762.00	762.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
19	AUCTION SUPERINTENDENT TOBACCO BOARD APF NO31 MEDARAMETLA				HYDA04496C	26590.00	532.00	532.00
<b>Sr. No.</b>	<b>Section<sup>1</sup></b>	<b>Transaction Date</b>	<b>Status of Booking<sup>*</sup></b>	<b>Date of Booking</b>	<b>Remarks<sup>**</sup></b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted<sup>###</sup></b>	<b>TDS Deposited</b>
1	194C	21-Jan-2016	F	14-Apr-2016	-	6750.00	135.00	135.00
2	194C	29-Oct-2015	F	14-Jan-2016	-	19840.00	397.00	397.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
20	AUCTION SUPERINTENDENT TOBACCO BOARD APF NO 29				HYDA05031F	245799.00	5017.00	5017.00
<b>Sr. No.</b>	<b>Section<sup>1</sup></b>	<b>Transaction Date</b>	<b>Status of Booking<sup>*</sup></b>	<b>Date of Booking</b>	<b>Remarks<sup>**</sup></b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted<sup>###</sup></b>	<b>TDS Deposited</b>
1	194C	26-Nov-2015	F	14-Jan-2016	-	245799.00	5017.00	5017.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
21	AUCTION SUPERINTENDENT TOBACCO BOARD ONGOLE-II				HYDA05095G	104300.00	2086.00	2086.00
<b>Sr. No.</b>	<b>Section<sup>1</sup></b>	<b>Transaction Date</b>	<b>Status of Booking<sup>*</sup></b>	<b>Date of Booking</b>	<b>Remarks<sup>**</sup></b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted<sup>###</sup></b>	<b>TDS Deposited</b>
1	194C	29-Oct-2015	F	18-Jan-2016	-	104300.00	2086.00	2086.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
22	OFFICE OF THE AUCTION SUPERINTENDENT TOBACCO BOARD APF NO 27				HYDO00428B	100000.00	2000.00	2000.00
<b>Sr. No.</b>	<b>Section<sup>1</sup></b>	<b>Transaction Date</b>	<b>Status of Booking<sup>*</sup></b>	<b>Date of Booking</b>	<b>Remarks<sup>**</sup></b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted<sup>###</sup></b>	<b>TDS Deposited</b>
1	194C	27-Jan-2016	F	09-Apr-2016	-	25000.00	500.00	500.00
2	194C	23-Nov-2015	F	14-Jan-2016	-	75000.00	1500.00	1500.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
23	OFFICE OF THE AUCTION SUPERINTENDENT				HYDO00498B	40880.00	819.00	819.00
<b>Sr. No.</b>	<b>Section<sup>1</sup></b>	<b>Transaction Date</b>	<b>Status of Booking<sup>*</sup></b>	<b>Date of Booking</b>	<b>Remarks<sup>**</sup></b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted<sup>###</sup></b>	<b>TDS Deposited</b>
1	194C	28-Jan-2016	F	08-Apr-2016	-	10268.00	206.00	206.00

2	194C	04-Nov-2015	F	07-Jan-2016	-	30612.00	613.00	613.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
24	OFFICE OF THE AUCTION SUPERINTENDENT TOBACCO BOARD A.P.F.NO. 34				HYDO01729A	58384.00	1168.00	1168.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194C	27-Jan-2016	F	11-Apr-2016	-	14596.00	292.00	292.00
2	194C	12-Nov-2015	F	26-Jan-2016	-	43788.00	876.00	876.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
25	TOBACCO BOARD APF.NO.20 ONGOLE-1				HYDT02116C	94432.00	1890.00	1890.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194C	28-Jan-2016	F	09-Apr-2016	-	23608.00	473.00	473.00
2	194C	04-Nov-2015	F	17-Jan-2016	-	70824.00	1417.00	1417.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
26	TOBACCO BOARD A P F KALIGIRI				HYDT02295G	176353.00	3599.00	3599.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194C	13-Nov-2015	F	14-Jan-2016	-	176353.00	3599.00	3599.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
27	LIBERTY OIL MILLS LTD				MUML04655A	24682542.00	493653.00	493653.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IA	31-Dec-2015	F	17-Jan-2016	-	4124600.00	82492.00	82492.00
2	194C	31-Dec-2015	F	17-Jan-2016	-	175275.00	3506.00	3506.00
3	194IA	30-Nov-2015	F	17-Jan-2016	-	1906650.00	38133.00	38133.00
4	194IA	31-Oct-2015	F	17-Jan-2016	-	8556350.00	171127.00	171127.00
5	194C	31-Oct-2015	F	17-Jan-2016	-	82125.00	1643.00	1643.00
6	194IA	30-Sep-2015	F	21-Oct-2015	-	1387300.00	27746.00	27746.00
7	194C	30-Sep-2015	F	21-Oct-2015	-	48150.00	963.00	963.00
8	194C	31-Aug-2015	F	21-Oct-2015	-	23625.00	473.00	473.00
9	194IA	31-Aug-2015	F	21-Oct-2015	-	2068750.00	41375.00	41375.00
10	194C	31-Jul-2015	F	21-Oct-2015	-	15975.00	320.00	320.00
11	194IA	31-Jul-2015	F	21-Oct-2015	-	1091500.00	21830.00	21830.00
12	194C	30-Jun-2015	F	17-Jul-2015	-	84600.00	1692.00	1692.00
13	194IA	30-Jun-2015	F	17-Jul-2015	-	2563140.00	51263.00	51263.00
14	194C	31-May-2015	F	17-Jul-2015	-	126450.00	2529.00	2529.00
15	194IA	31-May-2015	F	17-Jul-2015	-	856218.00	17124.00	17124.00
16	194IA	30-Apr-2015	F	17-Jul-2015	-	1571834.00	31437.00	31437.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
28	MARICO LIMITED				MUMM22232A	1410999.00	28220.00	28220.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194C	17-Nov-2015	F	24-Jan-2016	-	121249.00	2425.00	2425.00
2	194C	03-Nov-2015	F	24-Jan-2016	-	108360.00	2167.00	2167.00
3	194C	03-Nov-2015	F	24-Jan-2016	-	154940.00	3099.00	3099.00
4	194C	08-Oct-2015	F	24-Jan-2016	-	314817.00	6296.00	6296.00
5	194C	08-Oct-2015	F	24-Jan-2016	-	150749.00	3015.00	3015.00
6	194C	10-Jul-2015	F	27-Oct-2015	-	88105.00	1762.00	1762.00
7	194C	08-May-2015	F	26-Jul-2015	-	185367.00	3707.00	3707.00
8	194C	08-Apr-2015	F	26-Jul-2015	-	204436.00	4089.00	4089.00
9	194C	08-Apr-2015	F	26-Jul-2015	-	82976.00	1660.00	1660.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
29	STATE BANK OF INDIA - OVERSEAS BRANCH MUMBAI				MUMS42234D	60444.00	6046.00	6046.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194A	22-Dec-2015	F	24-Jan-2016	-	20897.00	2090.00	2090.00
2	194A	22-Sep-2015	F	27-Oct-2015	-	20897.00	2090.00	2090.00
3	194A	22-Jun-2015	F	26-Jul-2015	-	18650.00	1866.00	1866.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
30	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED				MUMU04675G	2407134.22	240717.00	240717.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194IB	02-Dec-2015	F	26-Jan-2016	-	267327.00	26733.00	26733.00
2	194IB	03-Nov-2015	F	26-Jan-2016	-	267327.00	26733.00	26733.00
3	194IB	01-Oct-2015	F	26-Jan-2016	-	267327.00	26733.00	26733.00
4	194IB	01-Sep-2015	F	21-Oct-2015	-	267327.00	26733.00	26733.00
5	194IB	31-Jul-2015	F	21-Oct-2015	-	267327.00	26733.00	26733.00
6	194A	29-Jul-2015	F	21-Oct-2015	-	1216.00	122.00	122.00
7	194IB	30-Jun-2015	F	21-Jul-2015	-	267327.00	26733.00	26733.00
8	194IB	17-Jun-2015	F	21-Jul-2015	-	267326.43	26733.00	26733.00
9	194IB	09-Jun-2015	F	21-Jul-2015	-	81599.79	8160.00	8160.00
10	194IB	02-Jun-2015	F	21-Jul-2015	-	185715.00	18572.00	18572.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
11	194IB	30-Apr-2015	F	21-Jul-2015	-	267315.00	26732.00	26732.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
31	MIHAN INDIA LIMITED				NGPM05670A	30000.00	600.00	600.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194C	13-May-2015	F	23-Jul-2015	-	30000.00	600.00	600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
32	LIBERTY SHOES LTD				RTKL00664G	6333.00	633.00	633.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194J	01-Aug-2015	F	29-Oct-2015	-	6333.00	633.00	633.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
33	TOBACCO BOARD AUCTION PLATFORM NO 19 VELLAMPALLI				VPNT00482G	30444.80	610.00	610.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194C	27-Oct-2015	F	12-Jan-2016	-	30444.80	610.00	610.00

**PART A1 - Details of Tax Deducted at Source for 15G / 15H**

Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
No Transactions Present							

**PART A2 – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA(For Seller of Property)**

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited <sup>***</sup>
No Transactions Present						
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking <sup>*</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>
Gross Total Across Deductor(s)						

No Transactions Present

**PART B - Details of Tax Collected at Source**

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Debited	Tax Collected <sup>**</sup>	TCS Deposited
No Transactions Present								

No Transactions Present

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

Sr. No.	Major Head <sup>3</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks <sup>**</sup>
1	0020	100	3200000.00	0.00	0.00	0.00	3200000.00	0004329	15-Mar-2016	23310	-
2	0020	100	5700000.00	0.00	0.00	0.00	5700000.00	0004329	14-Dec-2015	19537	-
3	0020	100	8200000.00	0.00	0.00	0.00	8200000.00	0004329	15-Sep-2015	08588	-

**PART D – Details of Paid Refund**

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
1	2013	ECS	103992850.00	15863310.00	28-Mar-2016	-
2	2011	ECS	3297700.00	286102.00	23-Dec-2015	-

**PART E – Details of AIR Transaction**

Sr. No.	Type of Transaction <sup>4</sup>	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks <sup>**</sup>
No Transactions Present								

No Transactions Present

**Notes for AIR :**

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

**PART F – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA(For Buyer of Property)**

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited <sup>***</sup>	Total Amount Deposited other than TDS <sup>###</sup>
No Transactions Present							
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking <sup>*</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>	Total Amount Deposited other than TDS <sup>###</sup>

## Gross Total Across Deductee(s)

No Transactions Present

## PART G - TDS Defaults\* (Processing of Statements)

(All amount values are in INR)

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	2015-16	10318.00	17000.00	454.50	365.00	0.00	0.00	28137.50
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	HYDT00275C	10318.00	17000.00	454.50	365.00	0.00	0.00	28137.50

## \*Notes:

- Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.
- For more details please log on to TRACES as taxpayer.

## 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
F	NSDL / Concerned Bank Branch
G	Deductor

## 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 & 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'	Rectification of error in AIR filed by 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
'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

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in 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
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I	Rent	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194IA	TDS on Sale of immovable property	206CI	Collection at source from tendu Leaves
194J	Fees for professional or technical services	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		

**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
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more.
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

\* Transactions for these codes is populated from Financial Year 2013 onwards.

**Glossary**

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source