



Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

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	2016-17	Assessment Year	2017-18
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 / www.utitsl.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 ¹	Total TDS Deposited
1	GUJARAT STATE PETROLEUM CORPORATION LTD					AHM00887F	11721797.00	1172178.00	1172178.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	1941B	06-Dec-2016	F	19-Jan-2017	-	1302422.00	130242.00	130242.00	
2	1941B	04-Nov-2016	F	19-Jan-2017	-	1302422.00	130242.00	130242.00	
3	1941B	05-Oct-2016	F	19-Jan-2017	-	1302421.00	130242.00	130242.00	
4	1941A	06-Sep-2016	F	28-Oct-2016	-	1302422.00	130242.00	130242.00	
5	1941A	05-Aug-2016	F	28-Oct-2016	-	1302422.00	130242.00	130242.00	
6	1941A	05-Jul-2016	F	28-Oct-2016	-	1302422.00	130242.00	130242.00	
7	1941B	21-Jun-2016	F	22-Jul-2016	-	1302422.00	130242.00	130242.00	
8	1941A	31-May-2016	F	22-Jul-2016	-	2604844.00	260484.00	260484.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
2	CROSS DOMAIN SOLUTIONS PRIVATE LIMITED					BLRC04311G	11215160.00	1121916.00	1121916.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	1941B	09-Dec-2016	F	05-Feb-2017	-	931180.00	93118.00	93118.00	
2	1941B	16-Nov-2016	F	05-Feb-2017	-	931180.00	93118.00	93118.00	
3	1941B	13-Oct-2016	F	05-Feb-2017	-	931180.00	93118.00	93118.00	
4	1941B	12-Sep-2016	F	30-Oct-2016	-	931180.00	93118.00	93118.00	
5	1941B	07-Sep-2016	F	30-Oct-2016	-	477590.00	47759.00	47759.00	
6	1941B	23-Aug-2016	F	30-Oct-2016	-	1396770.00	139677.00	139677.00	
7	1941B	27-Jul-2016	F	30-Oct-2016	-	4000.00	400.00	400.00	
8	1941B	22-Jul-2016	F	30-Oct-2016	-	4000.00	400.00	400.00	
9	1941B	12-Jul-2016	F	30-Oct-2016	-	8000.00	800.00	800.00	
10	1941B	12-Jul-2016	F	30-Oct-2016	-	1396770.00	139677.00	139677.00	
11	1941B	30-Jun-2016	F	03-Aug-2016	-	1396770.00	139677.00	139677.00	
12	1941B	31-May-2016	F	03-Aug-2016	-	1396770.00	139677.00	139677.00	
13	1941B	30-Apr-2016	F	03-Aug-2016	-	1409770.00	140977.00	140977.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
3	EXDION SOLUTIONS PRIVATE LIMITED					BLRE08115C	1400770.00	140077.00	140077.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	1941B	07-Dec-2016	F	02-Feb-2017	-	465590.00	46559.00	46559.00	
2	1941B	16-Nov-2016	F	02-Feb-2017	-	465590.00	46559.00	46559.00	
3	1941B	17-Oct-2016	F	02-Feb-2017	-	469590.00	46959.00	46959.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
4	NATIONAL ACADEMY OF CUSTOMS EXCISE AND NARCOTICS					BLRN02766B	4936589.00	493661.00	493661.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	1941B	30-Nov-2016	F	03-Feb-2017	-	63874.00	6387.00	6387.00	
2	1941B	30-Nov-2016	F	03-Feb-2017	-	315864.00	31586.00	31586.00	
3	1941B	31-Oct-2016	F	03-Feb-2017	-	631728.00	63173.00	63173.00	
4	1941B	30-Sep-2016	F	04-Nov-2016	-	127747.00	12775.00	12775.00	
5	1941B	30-Sep-2016	F	04-Nov-2016	-	127747.00	12775.00	12775.00	
6	1941B	31-Aug-2016	F	04-Nov-2016	-	631728.00	63173.00	63173.00	
7	1941B	31-Jul-2016	F	04-Nov-2016	-	127747.00	12775.00	12775.00	
8	1941B	31-Jul-2016	F	04-Nov-2016	-	631728.00	63173.00	63173.00	
9	1941B	30-Jun-2016	F	03-Aug-2016	-	127747.00	12775.00	12775.00	
10	1941B	30-Jun-2016	F	03-Aug-2016	-	631729.00	63173.00	63173.00	
11	1941B	31-May-2016	F	03-Aug-2016	-	127747.00	12775.00	12775.00	
12	1941B	31-May-2016	F	03-Aug-2016	-	631728.00	63173.00	63173.00	
13	1941B	31-May-2016	F	03-Aug-2016	-	631728.00	63173.00	63173.00	
14	1941B	31-May-2016	F	03-Aug-2016	-	127747.00	12775.00	12775.00	

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁹	Total TDS Deposited
5	O/O EXECUTIVE ENGINEER(ELECL)				BLR000861A	58225.00	11645.00	11645.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194A	31-Oct-2016	F	29-Jan-2017	-	58225.00	11645.00	11645.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁹	Total TDS Deposited
6	BOTHRA SHIPPING SERVICES PRIVATE LIMITED				CALB12905E	2215835.00	221585.00	221585.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194IB	14-Sep-2016	F	30-Oct-2016	-	443167.00	44317.00	44317.00
2	194IB	16-Aug-2016	F	30-Oct-2016	-	886334.00	88634.00	88634.00
3	194IB	30-Jun-2016	F	10-Aug-2016	-	443167.00	44317.00	44317.00
4	194IB	07-May-2016	F	10-Aug-2016	-	443167.00	44317.00	44317.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁹	Total TDS Deposited
7	TEA BOARD				CALT00453F	1643000.00	164300.00	164300.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194IB	11-Nov-2016	F	09-Feb-2017	-	1643000.00	164300.00	164300.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁹	Total TDS Deposited
8	SPICES BOARD				CHNS02720E	3191625.00	319165.00	319165.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194IB	16-Sep-2016	F	03-Nov-2016	-	748485.00	74849.00	74849.00
2	194IB	12-Jul-2016	F	03-Nov-2016	-	610785.00	61079.00	61079.00
3	194IB	21-Jun-2016	F	15-Sep-2016	-	610785.00	61079.00	61079.00
4	194IB	19-May-2016	F	15-Sep-2016	-	610785.00	61079.00	61079.00
5	194IB	19-Apr-2016	F	15-Sep-2016	-	610785.00	61079.00	61079.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁹	Total TDS Deposited
9	BOARD FOR INDUSTRIAL AND FINANCIAL RECONSTRUCTION				DELB08288A	47767483.00	4577700.00	4577700.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194J	31-Oct-2016	F	10-Feb-2017	-	45279381.00	4527938.00	4527938.00
2	194C	30-Sep-2016	F	06-Nov-2016	-	2488102.00	49762.00	49762.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁹	Total TDS Deposited
10	CHIEF CONTROLLER OF FACTORIES GOVERNMENT OPIUM AND ALKALOID FACTORIES				DELC08425E	12913744.00	1291376.00	1291376.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194J	31-Dec-2016	F	31-Jan-2017	-	1614218.00	161422.00	161422.00
2	194J	31-Oct-2016	F	31-Jan-2017	-	1614218.00	161422.00	161422.00
3	194J	30-Sep-2016	F	04-Nov-2016	-	1614218.00	161422.00	161422.00
4	194J	30-Sep-2016	F	04-Nov-2016	-	1614218.00	161422.00	161422.00
5	194J	31-Jul-2016	F	04-Nov-2016	-	1614218.00	161422.00	161422.00
6	194J	30-Jun-2016	F	04-Aug-2016	-	1614218.00	161422.00	161422.00
7	194J	30-Jun-2016	F	04-Aug-2016	-	1614218.00	161422.00	161422.00
8	194J	30-Apr-2016	F	04-Aug-2016	-	1614218.00	161422.00	161422.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁹	Total TDS Deposited
11	DIRECTOR SPECIAL PROTECTION GROUP CABINET SECRETARIAT - DWARKA				DELD07435B	1955367.00	195534.00	195534.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194J	27-Dec-2016	F	18-Jan-2017	-	217263.00	21726.00	21726.00
2	194J	07-Dec-2016	F	18-Jan-2017	-	217263.00	21726.00	21726.00
3	194J	04-Nov-2016	F	18-Jan-2017	-	217263.00	21726.00	21726.00
4	194J	29-Sep-2016	F	19-Oct-2016	-	217263.00	21726.00	21726.00
5	194J	12-Aug-2016	F	19-Oct-2016	-	217263.00	21726.00	21726.00
6	194J	03-Aug-2016	F	19-Oct-2016	-	217263.00	21726.00	21726.00
7	194J	28-Jun-2016	F	26-Jul-2016	-	217263.00	21726.00	21726.00
8	194J	01-Jun-2016	F	26-Jul-2016	-	217263.00	21726.00	21726.00
9	194J	27-Apr-2016	F	26-Jul-2016	-	217263.00	21726.00	21726.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁹	Total TDS Deposited
12	DEPARTMENT OF FERTILIZERS				DELD08272F	14448760.00	288977.00	288977.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	31-Jul-2016	F	09-Jan-2017	-	1071000.00	21420.00	21420.00
2	194C	31-Jul-2016	F	04-Nov-2016	B	-1071000.00	-21420.00	-21420.00
3	194C	31-Jul-2016	F	04-Nov-2016	-	1071000.00	21420.00	21420.00
4	194C	30-Jun-2016	F	02-Aug-2016	-	1001283.00	20026.00	20026.00
5	194C	30-Jun-2016	F	02-Aug-2016	-	1091230.00	21825.00	21825.00
6	194C	31-May-2016	F	02-Aug-2016	-	1071000.00	21420.00	21420.00
7	194C	31-May-2016	F	02-Aug-2016	-	1115132.00	22303.00	22303.00
8	194C	31-May-2016	F	02-Aug-2016	-	1136620.00	22732.00	22732.00
9	194C	31-May-2016	F	02-Aug-2016	-	1106598.00	22132.00	22132.00

10	194C	31-May-2016	F	02-Aug-2016	-	1104830.00	22097.00	22097.00
11	194C	31-May-2016	F	02-Aug-2016	-	1122000.00	22440.00	22440.00
12	194C	31-May-2016	F	02-Aug-2016	-	1122254.00	22445.00	22445.00
13	194C	31-May-2016	F	02-Aug-2016	-	1097078.00	21942.00	21942.00
14	194C	31-May-2016	F	02-Aug-2016	-	535491.00	10710.00	10710.00
15	194C	30-Apr-2016	F	02-Aug-2016	-	1071000.00	21420.00	21420.00
16	194C	30-Apr-2016	F	02-Aug-2016	-	803244.00	16065.00	16065.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^u	Total TDS Deposited
13	INDIAN RAILWAY CATERING AND TOURISM CORP LIMITED				DELI03083D	260662.00	24394.00	24394.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	1941B	30-Nov-2016	F	30-Jan-2017	-	119884.00	11988.00	11988.00
2	194C	30-Nov-2016	F	30-Jan-2017	-	10447.00	209.00	209.00
3	194C	30-Nov-2016	F	30-Jan-2017	-	10447.00	209.00	209.00
4	1941B	30-Nov-2016	F	30-Jan-2017	-	119884.00	11988.00	11988.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^u	Total TDS Deposited
14	INDIA BRAND EQUITY FOUNDATION				DELI05073F	7456226.72	745624.00	745624.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	1941B	07-Dec-2016	F	15-Jan-2017	-	882602.11	88260.00	88260.00
2	1941B	09-Nov-2016	F	15-Jan-2017	-	794794.00	79479.00	79479.00
3	1941B	09-Nov-2016	F	15-Jan-2017	-	87808.00	8781.00	8781.00
4	1941B	19-Oct-2016	F	15-Jan-2017	-	41412.00	4141.00	4141.00
5	1941B	04-Oct-2016	F	15-Jan-2017	-	719279.23	71928.00	71928.00
6	1941B	04-Oct-2016	F	15-Jan-2017	-	87808.00	8781.00	8781.00
7	1941B	06-Sep-2016	F	09-Oct-2016	-	719279.23	71928.00	71928.00
8	1941B	06-Sep-2016	F	09-Oct-2016	-	87808.00	8781.00	8781.00
9	1941B	04-Aug-2016	F	09-Oct-2016	-	719279.23	71928.00	71928.00
10	1941B	04-Aug-2016	F	09-Oct-2016	-	87808.00	8781.00	8781.00
11	1941B	14-Jul-2016	F	09-Oct-2016	-	87808.00	8781.00	8781.00
12	1941B	14-Jul-2016	F	09-Oct-2016	-	87808.00	8781.00	8781.00
13	1941B	10-Jun-2016	F	21-Jul-2016	-	719279.23	71928.00	71928.00
14	1941B	10-Jun-2016	F	21-Jul-2016	-	719279.23	71928.00	71928.00
15	1941B	04-May-2016	F	21-Jul-2016	-	87808.00	8781.00	8781.00
16	1941B	04-May-2016	F	21-Jul-2016	-	87808.00	8781.00	8781.00
17	1941B	13-Apr-2016	F	21-Jul-2016	-	719279.23	71928.00	71928.00
18	1941B	13-Apr-2016	F	21-Jul-2016	-	719279.23	71928.00	71928.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^u	Total TDS Deposited
15	STATE BANK OF INDIA				DELS20912D	9206460.00	920646.00	920646.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	1941B	31-Dec-2016	F	06-Feb-2017	-	1022940.00	102294.00	102294.00
2	1941B	06-Dec-2016	F	06-Feb-2017	-	1022940.00	102294.00	102294.00
3	1941B	07-Nov-2016	F	06-Feb-2017	-	1022940.00	102294.00	102294.00
4	1941B	30-Sep-2016	F	06-Nov-2016	-	1022940.00	102294.00	102294.00
5	1941B	06-Sep-2016	F	06-Nov-2016	-	1022940.00	102294.00	102294.00
6	1941B	05-Aug-2016	F	06-Nov-2016	-	1022940.00	102294.00	102294.00
7	1941B	30-Jun-2016	F	09-Aug-2016	-	1022940.00	102294.00	102294.00
8	1941B	07-Jun-2016	F	09-Aug-2016	-	1022940.00	102294.00	102294.00
9	1941B	04-May-2016	F	09-Aug-2016	-	887020.00	88702.00	88702.00
10	1941B	25-Apr-2016	F	09-Aug-2016	-	1022940.00	102294.00	102294.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^u	Total TDS Deposited
16	STATE BANK OF INDIA				DELS21189A	60125670.00	6012567.00	6012567.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	1941B	01-Dec-2016	F	03-Feb-2017	-	6680630.00	668063.00	668063.00
2	1941B	05-Nov-2016	F	03-Feb-2017	-	6680630.00	668063.00	668063.00
3	1941B	02-Oct-2016	F	03-Feb-2017	-	6680630.00	668063.00	668063.00
4	1941B	02-Sep-2016	F	30-Oct-2016	-	6680630.00	668063.00	668063.00
5	1941B	02-Aug-2016	F	30-Oct-2016	-	6680630.00	668063.00	668063.00
6	1941B	02-Jul-2016	F	30-Oct-2016	-	6680630.00	668063.00	668063.00
7	1941B	02-Jun-2016	F	03-Aug-2016	-	6680630.00	668063.00	668063.00
8	1941B	02-May-2016	F	03-Aug-2016	-	6680630.00	668063.00	668063.00
9	1941B	02-Apr-2016	F	03-Aug-2016	-	6680630.00	668063.00	668063.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^u	Total TDS Deposited
17	STATE BANK OF INDIA				DELS23261A	40066740.00	4006674.00	4006674.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	1941B	20-Dec-2016	F	08-Feb-2017	-	4451860.00	445186.00	445186.00
2	1941B	08-Nov-2016	F	08-Feb-2017	-	4451860.00	445186.00	445186.00
3	1941B	17-Oct-2016	F	08-Feb-2017	-	4451860.00	445186.00	445186.00
4	194A	30-Sep-2016	F	03-Nov-2016	-	4451860.00	445186.00	445186.00
5	194A	31-Aug-2016	F	03-Nov-2016	-	4451860.00	445186.00	445186.00
6	194A	31-Jul-2016	F	03-Nov-2016	-	4451860.00	445186.00	445186.00

7	1941B	30-Jun-2016	F	03-Aug-2016	-	4451860.00	445186.00	445186.00
8	1941B	30-May-2016	F	03-Aug-2016	-	4451860.00	445186.00	445186.00
9	1941B	30-Apr-2016	F	03-Aug-2016	-	4451860.00	445186.00	445186.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^o	Total TDS Deposited
18	STATE BANK OF INDIA - IND FIN BRANCH NEW DELHI				DELS23612B	42785469.00	4278546.00	4278546.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	1941B	03-Dec-2016	F	30-Jan-2017	-	4753941.00	475394.00	475394.00
2	1941B	04-Nov-2016	F	30-Jan-2017	-	4753941.00	475394.00	475394.00
3	1941B	05-Oct-2016	F	30-Jan-2017	-	4753941.00	475394.00	475394.00
4	1941B	05-Sep-2016	F	29-Oct-2016	-	4753941.00	475394.00	475394.00
5	1941B	03-Aug-2016	F	29-Oct-2016	-	4753941.00	475394.00	475394.00
6	1941B	05-Jul-2016	F	29-Oct-2016	-	4753941.00	475394.00	475394.00
7	1941B	03-Jun-2016	F	24-Jul-2016	-	4753941.00	475394.00	475394.00
8	1941B	02-May-2016	F	24-Jul-2016	-	4753941.00	475394.00	475394.00
9	1941B	06-Apr-2016	F	24-Jul-2016	-	4753941.00	475394.00	475394.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^o	Total TDS Deposited
19	SECURITY PRINTING AND MINTING CORPORATION OF INDIA LIMITED				DELS29802D	35878500.00	3587850.00	3587850.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	1941B	14-Dec-2016	F	30-Jan-2017	-	3986500.00	398650.00	398650.00
2	1941B	24-Nov-2016	F	30-Jan-2017	-	3986500.00	398650.00	398650.00
3	1941B	13-Oct-2016	F	30-Jan-2017	-	3986500.00	398650.00	398650.00
4	1941B	08-Sep-2016	F	30-Oct-2016	-	3986500.00	398650.00	398650.00
5	1941B	08-Aug-2016	F	30-Oct-2016	-	3986500.00	398650.00	398650.00
6	1941B	12-Jul-2016	F	30-Oct-2016	-	3986500.00	398650.00	398650.00
7	1941B	06-Jun-2016	F	01-Aug-2016	-	3986500.00	398650.00	398650.00
8	1941B	09-May-2016	F	01-Aug-2016	-	3986500.00	398650.00	398650.00
9	1941B	08-Apr-2016	F	01-Aug-2016	-	3986500.00	398650.00	398650.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^o	Total TDS Deposited
20	WEST INDIA CONTINENTAL OILS & FATS PRIVATE LIMITED				DELW02636E	11525827.00	230517.00	230517.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	1941A	30-Dec-2016	F	09-Feb-2017	-	495639.00	9913.00	9913.00
2	194C	29-Dec-2016	F	09-Feb-2017	-	34156.00	683.00	683.00
3	194C	29-Dec-2016	F	09-Feb-2017	-	49680.00	994.00	994.00
4	194C	25-Nov-2016	F	09-Feb-2017	-	34156.00	683.00	683.00
5	1941A	25-Nov-2016	F	09-Feb-2017	-	1575000.00	31500.00	31500.00
6	1941A	31-Oct-2016	F	09-Feb-2017	-	1125000.00	22500.00	22500.00
7	1941A	30-Sep-2016	F	02-Nov-2016	-	1552500.00	31050.00	31050.00
8	194C	28-Sep-2016	F	02-Nov-2016	-	25876.00	518.00	518.00
9	194C	23-Sep-2016	F	02-Nov-2016	-	68052.00	1361.00	1361.00
10	1941A	31-Aug-2016	F	02-Nov-2016	-	1125000.00	22500.00	22500.00
11	1941A	31-Aug-2016	F	02-Nov-2016	-	309029.00	6181.00	6181.00
12	194C	30-Aug-2016	F	02-Nov-2016	-	12420.00	248.00	248.00
13	1941A	31-Jul-2016	F	02-Nov-2016	-	1350000.00	27000.00	27000.00
14	194C	14-Jul-2016	F	02-Nov-2016	-	16488.00	330.00	330.00
15	1941A	24-Jun-2016	F	03-Aug-2016	-	542564.00	10851.00	10851.00
16	194C	04-Jun-2016	F	03-Aug-2016	-	47661.00	953.00	953.00
17	1941A	11-May-2016	F	03-Aug-2016	-	680442.00	13609.00	13609.00
18	1941A	09-May-2016	F	03-Aug-2016	-	675000.00	13500.00	13500.00
19	1941A	16-Apr-2016	F	03-Aug-2016	-	1799964.00	35999.00	35999.00
20	194C	14-Apr-2016	F	03-Aug-2016	-	7200.00	144.00	144.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^o	Total TDS Deposited
21	AUCTION PLATFORM NO 21 PODILI PRAKASAM DISTT				HYDA03789C	22013.00	441.00	441.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	194C	06-Dec-2016	F	11-Jan-2017	-	5513.00	111.00	111.00
2	194C	01-Nov-2016	F	11-Jan-2017	-	16500.00	330.00	330.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^o	Total TDS Deposited
22	AUCTION SUPERINTENDENT TOBACCO BOARD APF NO31 MEDARAMETLA				HYDA04496C	33394.00	669.00	669.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	194C	22-Nov-2016	F	11-Jan-2017	-	8269.00	166.00	166.00
2	194C	21-Oct-2016	F	11-Jan-2017	-	25125.00	503.00	503.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^o	Total TDS Deposited
23	AUCTION SUPERINTENDENT TOBACCO BOARD APF NO 29				HYDA05031F	313650.00	6273.00	6273.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	194C	22-Nov-2016	F	12-Jan-2017	-	313650.00	6273.00	6273.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
24	AUCTION SUPERINTENDENT TOBACCO BOARD ONGOLE-II				.HYDA05095G	49889.00	998.00	998.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	28-Nov-2016	F	20-Jan-2017	-	49889.00	998.00	998.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
25	OFFICE OF THE AUCTION SUPERINTENDENT TOBACCO BOARD APF NO 27				HYDO00428B	153375.00	3068.00	3068.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	03-Nov-2016	F	11-Jan-2017	-	153375.00	3068.00	3068.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
26	OFFICE OF THE AUCTION SUPERINTENDENT TOBACCO BOARD APF NO 22				HYDO00443C	23344.00	468.00	468.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	19-Dec-2016	F	11-Jan-2017	-	5719.00	115.00	115.00
2	194C	07-Nov-2016	F	11-Jan-2017	-	17625.00	353.00	353.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
27	OFFICE OF THE AUCTION SUPERINTENDENT				HYDO00498B	62644.00	1253.00	1253.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	30-Dec-2016	F	17-Jan-2017	-	16196.00	324.00	324.00
2	194C	26-Oct-2016	F	17-Jan-2017	-	46448.00	929.00	929.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
28	OFFICE OF THE AUCTION SUPERINTENDENT TOBACCO BOARD A.P.F.NO. 34				HYDO01729A	80962.00	1620.00	1620.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	19-Dec-2016	F	21-Jan-2017	-	20241.00	405.00	405.00
2	194C	27-Oct-2016	F	21-Jan-2017	-	60721.00	1215.00	1215.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
29	TOBACCO BOARD,KONDEPI				HYDT02069E	60824.00	1218.00	1218.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	01-Dec-2016	F	11-Jan-2017	-	15206.00	305.00	305.00
2	194C	27-Oct-2016	F	11-Jan-2017	-	45618.00	913.00	913.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
30	TOBACCO BOARD APF NO 20 ONGOLE-I				HYDT02116C	145238.00	2905.00	2905.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	29-Nov-2016	F	12-Jan-2017	-	36448.00	730.00	730.00
2	194C	29-Nov-2016	F	12-Jan-2017	-	36488.00	730.00	730.00
3	194C	29-Nov-2016	F	12-Jan-2017	B	-36448.00	-730.00	-730.00
4	194C	31-Oct-2016	F	12-Jan-2017	-	108750.00	2175.00	2175.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
31	TOBACCO BOARD A P F KALIGIRI				HYDT02295G	205144.00	4103.00	4103.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	07-Dec-2016	F	12-Jan-2017	-	51394.00	1028.00	1028.00
2	194C	11-Nov-2016	F	12-Jan-2017	-	153750.00	3075.00	3075.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
32	NOIDA SPECIAL ECONOMIC ZONE AUTHORITY				MRTN01573F	2382450.00	238248.00	238248.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	1941B	26-Dec-2016	F	25-Jan-2017	-	264715.00	26472.00	26472.00
2	1941B	15-Nov-2016	F	25-Jan-2017	-	264715.00	26472.00	26472.00
3	1941B	31-Oct-2016	F	25-Jan-2017	-	264715.00	26472.00	26472.00
4	1941A	15-Sep-2016	F	19-Oct-2016	-	264715.00	26472.00	26472.00
5	1941A	24-Aug-2016	F	19-Oct-2016	-	264715.00	26472.00	26472.00
6	1941A	22-Jul-2016	F	19-Oct-2016	-	264715.00	26472.00	26472.00
7	1941A	17-Jun-2016	F	29-Jul-2016	-	264720.00	26472.00	26472.00
8	1941A	13-May-2016	F	29-Jul-2016	-	264720.00	26472.00	26472.00
9	1941A	19-Apr-2016	F	29-Jul-2016	-	264720.00	26472.00	26472.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^u	Total TDS Deposited
33	LIBERTY OIL MILLS LTD				MUML04655A	34081354.00	681628.00	681628.00
Sr. No.	Section ^l	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	1941A	31-Dec-2016	F	31-Jan-2017	-	3359350.00	67187.00	67187.00
2	194C	31-Dec-2016	F	31-Jan-2017	-	118766.00	2375.00	2375.00
3	1941A	30-Nov-2016	F	31-Jan-2017	-	5854300.00	117086.00	117086.00
4	1941A	31-Oct-2016	F	31-Jan-2017	-	97250.00	1945.00	1945.00
5	1941A	30-Sep-2016	F	27-Oct-2016	-	1806350.00	36127.00	36127.00
6	194C	30-Sep-2016	F	27-Oct-2016	-	138175.00	2764.00	2764.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{***}	TDS Deposited
7	194A	31-Aug-2016	F	27-Oct-2016	-	4351350.00	87027.00	87027.00
8	194A	31-Jul-2016	F	27-Oct-2016	-	4029750.00	80595.00	80595.00
9	194A	30-Jun-2016	F	31-Jul-2016	-	12131950.00	242639.00	242639.00
10	194C	30-Jun-2016	F	31-Jul-2016	-	62088.00	1242.00	1242.00
11	194A	31-May-2016	F	31-Jul-2016	-	786050.00	15721.00	15721.00
12	194C	30-Apr-2016	F	31-Jul-2016	-	13725.00	275.00	275.00
13	194A	30-Apr-2016	F	31-Jul-2016	-	1332250.00	26645.00	26645.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^{***}	Total TDS Deposited
34	STATE BANK OF INDIA - OVERSEAS BRANCH MUMBAI				MUMS42234D	60444.00	6046.00	6046.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{***}	TDS Deposited
1	194A	22-Dec-2016	F	04-Feb-2017	-	20897.00	2090.00	2090.00
2	194A	22-Sep-2016	F	28-Oct-2016	-	20897.00	2090.00	2090.00
3	194A	22-Jun-2016	F	31-Jul-2016	-	18650.00	1866.00	1866.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^{***}	Total TDS Deposited
35	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED				MUMU04675G	882565.88	88257.00	88257.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{***}	TDS Deposited
1	194IB	02-Aug-2016	F	29-Oct-2016	-	588520.88	58852.00	58852.00
2	194IB	02-May-2016	F	31-Jul-2016	-	280679.00	28068.00	28068.00
3	194IB	25-Apr-2016	F	31-Jul-2016	-	13366.00	1337.00	1337.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^{***}	Total TDS Deposited
36	TOBACCO BOARD AUCTION PLATFORM NO 19 VELLAMPALLI				VPNT00482G	55613.00	1120.00	1120.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{***}	TDS Deposited
1	194C	28-Nov-2016	F	14-Jan-2017	-	13913.00	280.00	280.00
2	194C	28-Oct-2016	F	14-Jan-2017	-	41700.00	840.00	840.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted^{***}	Total TDS Deposited
37	TOBACCO BOARD KANIGIRI APF 35				VPNT01359B	1837.00	38.00	38.00
Sr. No.	Section¹	Transaction Date	Status of Booking[*]	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{***}	TDS Deposited
1	194C	08-Nov-2016	F	08-Mar-2017	-	1837.00	38.00	38.00

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

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 (For Seller of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking[*]	Date of Booking	Demand Payment	TDS Deposited^{***}
Gross Total Across Deductor(s)						
No Transactions Present						

PART B - Details of Tax Collected at Source

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ^{**}	TCS Deposited
No Transactions Present								

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

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{**}
No Transactions Present											

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
1	2010	ECS	25764076.00	40759219.00	29-Mar-2017	-
2	2010	ECS	13127990.00	NA	29-Mar-2017	-
3	2010	ECS	54699960.00	NA	29-Mar-2017	-
4	2010	ECS	14855802.00	NA	29-Mar-2017	-
5	2010	ECS	61899177.00	NA	29-Mar-2017	-
6	2010	ECS	9275067.00	NA	29-Mar-2017	-

PART E – Details of AIR Transaction

Sr. No.	Type of Transaction*	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**
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 194A (For Buyer of Property)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS****
No Transactions Present							

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 Deductee(s)							

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	2016-17	0.00	1913.28	112.50	88.00	3400.00	0.00	5513.78
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	0.00	1902.06	112.50	88.00	0.00	0.00	2102.56
2	MUMT09792G	0.00	11.22	0.00	0.00	3400.00	0.00	3411.22

*Notes:

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. 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

- 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
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	195	Other sums payable to a non-resident
193	Interest on Securities	196A	Income in respect of units of non-residents
194	Dividends	196B	Payments in respect of units to an offshore fund
194A	Interest other than 'Interest on securities'	196C	Income from foreign currency bonds or shares of Indian
194B	Winning from lottery or crossword puzzle	196D	Income of foreign institutional investors from securities
194BB	Winning from horse race	206CA	Collection at source from alcoholic liquor for human
194C	Payments to contractors and sub-contractors	206CB	Collection at source from timber obtained under forest lease
194D	Insurance commission	206CC	Collection at source from timber obtained by any mode other than a forest lease
194DA	Payment in respect of life insurance policy	206CD	Collection at source from any other forest produce (not being tendu leaves)
194E	Payments to non-resident sportsmen or sports associations	206CE	Collection at source from any scrap
194EE	Payments in respect of deposits under National Savings Scheme	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194G	Commission, price, etc. on sale of lottery tickets	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194H	Commission or brokerage	206CI	Collection at source from tendu Leaves
194I	Rent	206CJ	Collection at source from on sale of certain Minerals
194IA	TDS on Sale of immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194J	Fees for professional or technical services	206CL	Collection at source on sale of Motor vehicle
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	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services (other than Ch-XVII-B)
194LB	Income by way of interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

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

