

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	2017-18	Assessment Year	2018-19
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.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 [#]	Total TDS Deposited
1	GUJARAT STATE PETROLEUM CORPORATION LTD				AHMG00887F	5209688.00	520968.00	520968.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁺	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194IB	31-Jul-2017	F	19-Oct-2017	-	1302422.00	130242.00	130242.00
2	194IA	06-Jun-2017	F	25-Jul-2017	-	1302422.00	130242.00	130242.00
3	194IB	10-May-2017	F	25-Jul-2017	-	1302422.00	130242.00	130242.00
4	194IB	10-Apr-2017	F	25-Jul-2017	-	1302422.00	130242.00	130242.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
2	CROSS DOMAIN SOLUTIONS PRIVATE LIMITED				BLRC04311G	9768456.00	976847.00	976847.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁺	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194IB	31-Dec-2017	F	11-Feb-2018	-	977722.00	97772.00	97772.00
2	194IB	30-Nov-2017	F	11-Feb-2018	-	977722.00	97773.00	97773.00
3	194IB	31-Oct-2017	F	11-Feb-2018	-	977722.00	97772.00	97772.00
4	194IB	31-Oct-2017	F	11-Feb-2018	-	4000.00	400.00	400.00
5	194IB	31-Oct-2017	F	11-Feb-2018	-	4000.00	400.00	400.00
6	194IB	30-Sep-2017	F	01-Nov-2017	-	977722.00	97774.00	97774.00
7	194IB	31-Aug-2017	F	01-Nov-2017	-	977722.00	97772.00	97772.00
8	194IB	31-Jul-2017	F	01-Nov-2017	-	977735.00	97774.00	97774.00
9	194IB	31-Jul-2017	F	01-Nov-2017	-	4000.00	400.00	400.00
10	194IB	30-Jun-2017	F	29-Jul-2017	-	3214.00	321.00	321.00
11	194IB	30-Jun-2017	F	29-Jul-2017	-	116486.00	11649.00	11649.00
12	194IB	30-Jun-2017	F	29-Jul-2017	-	122292.00	12229.00	12229.00
13	194IB	30-Jun-2017	F	29-Jul-2017	-	122292.00	12229.00	12229.00
14	194IB	30-Jun-2017	F	29-Jul-2017	-	122292.00	12229.00	12229.00
15	194IB	21-Jun-2017	F	29-Jul-2017	-	855430.00	85543.00	85543.00
16	194IB	14-Jun-2017	F	29-Jul-2017	-	22551.00	2255.00	2255.00
17	194IB	14-Jun-2017	F	29-Jul-2017	-	2525554.00	252555.00	252555.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
3	EXDION SOLUTIONS PRIVATE LIMITED				BLRE08115C	4439409.00	443952.00	443952.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁺	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194IB	07-Dec-2017	F	23-Jan-2018	-	494601.00	49461.00	49461.00
2	194IB	17-Nov-2017	F	23-Jan-2018	-	496341.00	49636.00	49636.00
3	194IB	09-Nov-2017	F	23-Jan-2018	-	492861.00	49287.00	49287.00
4	194IB	13-Oct-2017	F	23-Jan-2018	-	4000.00	400.00	400.00
5	194IB	08-Sep-2017	F	22-Oct-2017	-	490601.00	49061.00	49061.00
6	194IB	01-Sep-2017	F	22-Oct-2017	-	5740.00	576.00	576.00
7	194IB	14-Aug-2017	F	22-Oct-2017	-	488861.00	48887.00	48887.00
8	194IB	18-Jul-2017	F	22-Oct-2017	-	1740.00	174.00	174.00
9	194IB	11-Jul-2017	F	22-Oct-2017	-	488861.00	48887.00	48887.00
10	194C	06-Jul-2017	F	22-Oct-2017	-	1740.00	174.00	174.00
11	194IB	13-Jun-2017	F	29-Jul-2017	-	488861.00	48887.00	48887.00
12	194IB	23-May-2017	F	29-Jul-2017	-	494601.00	49461.00	49461.00
13	194IB	12-Apr-2017	F	29-Jul-2017	-	490601.00	49061.00	49061.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
4	VERITAS FINANCE PRIVATE LIMITED				CHEV13619E	265311.00	26531.00	26531.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁺	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194IB	29-Dec-2017	F	23-Jan-2018	-	265311.00	26531.00	26531.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
5	P J THOMAS & CO				CHNP03780A	196030.00	9803.00	9803.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁺	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194H	30-Sep-2017	F	20-Oct-2017	-	22939.00	1147.00	1147.00
2	194H	31-Aug-2017	F	20-Oct-2017	-	167624.00	8382.00	8382.00
3	194H	31-Jul-2017	F	20-Oct-2017	-	5467.00	274.00	274.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
6	SPICE MORE TRADING COMPANY				CHNS10251D	191581.00	9579.00	9579.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁺	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194H	22-Dec-2017	F	07-Feb-2018	-	16638.00	831.00	831.00
2	194H	15-Dec-2017	F	07-Feb-2018	-	21070.00	1054.00	1054.00
3	194H	08-Dec-2017	F	07-Feb-2018	-	10973.00	549.00	549.00
4	194H	24-Nov-2017	F	07-Feb-2018	-	35149.00	1757.00	1757.00
5	194H	17-Nov-2017	F	07-Feb-2018	-	31818.00	1591.00	1591.00
6	194H	10-Nov-2017	F	07-Feb-2018	-	8822.00	441.00	441.00
7	194H	03-Nov-2017	F	07-Feb-2018	-	9150.00	458.00	458.00
8	194H	27-Oct-2017	F	07-Feb-2018	-	13240.00	662.00	662.00
9	194H	20-Oct-2017	F	07-Feb-2018	-	20267.00	1013.00	1013.00
10	194H	13-Oct-2017	F	07-Feb-2018	-	2910.00	146.00	146.00
11	194H	06-Oct-2017	F	07-Feb-2018	-	21544.00	1077.00	1077.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
7	CHIEF CONTROLLER OF FACTORIES GOVERNMENT OPIUM AND ALKALOID FACTORIES				DELC08425E	16028711.00	1604873.00	1604873.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁺	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194J	31-Dec-2017	F	02-Feb-2018	-	1751111.00	175111.00	175111.00
2	194J	31-Dec-2017	F	02-Feb-2018	-	175616.00	17562.00	17562.00
3	194J	30-Nov-2017	F	02-Feb-2018	-	175616.00	17562.00	17562.00
4	194J	30-Nov-2017	F	02-Feb-2018	-	1589632.00	158963.00	158963.00
5	194J	31-Oct-2017	F	02-Feb-2018	-	1589632.00	158963.00	158963.00
6	194J	31-Oct-2017	F	02-Feb-2018	-	175616.00	17562.00	17562.00
7	194J	30-Sep-2017	F	03-Nov-2017	-	175616.00	17562.00	17562.00
8	194J	30-Sep-2017	F	03-Nov-2017	-	1589632.00	158963.00	158963.00
9	194J	31-Aug-2017	F	03-Nov-2017	-	1745248.00	176525.00	176525.00
10	194J	31-Aug-2017	F	03-Nov-2017	-	1765248.00	176525.00	176525.00
11	194J	30-Jun-2017	F	04-Aug-2017	-	1765248.00	176525.00	176525.00
12	194J	31-May-2017	F	04-Aug-2017	-	1765248.00	176525.00	176525.00
13	194J	30-Apr-2017	F	04-Aug-2017	-	1765248.00	176525.00	176525.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
8	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-2017	F	05-Feb-2018	-	217263.00	21726.00	21726.00
2	194J	16-Nov-2017	F	05-Feb-2018	-	217263.00	21726.00	21726.00
3	194J	02-Nov-2017	F	05-Feb-2018	-	217263.00	21726.00	21726.00
4	194J	05-Oct-2017	F	05-Feb-2018	-	217263.00	21726.00	21726.00
5	194J	16-Aug-2017	F	24-Oct-2017	-	217263.00	21726.00	21726.00
6	194J	26-Jul-2017	F	24-Oct-2017	-	217263.00	21726.00	21726.00
7	194J	16-Jun-2017	F	28-Jul-2017	-	217263.00	21726.00	21726.00
8	194J	18-May-2017	F	28-Jul-2017	-	217263.00	21726.00	21726.00
9	194J	30-Apr-2017	F	28-Jul-2017	-	217263.00	21726.00	21726.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
9	DEPARTMENT OF FERTILIZERS				DELD08272F	23858263.00	477141.00	477141.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁺	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	30-Sep-2017	F	08-Nov-2017	-	1830616.00	36613.00	36613.00
2	194C	31-Aug-2017	F	08-Nov-2017	-	1071000.00	21420.00	21420.00
3	194C	31-Aug-2017	F	08-Nov-2017	-	766086.00	15322.00	15322.00
4	194C	31-Aug-2017	F	08-Nov-2017	-	1071700.00	21420.00	21420.00
5	194C	31-Aug-2017	F	08-Nov-2017	-	892500.00	17850.00	17850.00
6	194C	31-Aug-2017	F	08-Nov-2017	-	892500.00	17850.00	17850.00
7	194C	31-Aug-2017	F	08-Nov-2017	-	1071700.00	21420.00	21420.00
8	194C	31-Aug-2017	F	08-Nov-2017	-	1069980.00	21400.00	21400.00
9	194C	31-Aug-2017	F	08-Nov-2017	-	841499.00	16830.00	16830.00
10	194C	31-Aug-2017	F	08-Nov-2017	-	1065931.00	21319.00	21319.00
11	194C	31-Aug-2017	F	08-Nov-2017	-	1022890.00	20458.00	20458.00
12	194C	31-Aug-2017	F	08-Nov-2017	-	1063775.00	21276.00	21276.00
13	194C	31-Aug-2017	F	08-Nov-2017	-	1067778.00	21356.00	21356.00
14	194C	31-Aug-2017	F	08-Nov-2017	-	1069469.00	21389.00	21389.00
15	194C	31-Aug-2017	F	08-Nov-2017	-	1070984.00	21420.00	21420.00
16	194C	31-Aug-2017	F	08-Nov-2017	-	1069640.00	21393.00	21393.00
17	194C	31-Aug-2017	F	08-Nov-2017	-	764839.00	15297.00	15297.00

18	194C	31-Aug-2017	F	08-Nov-2017	-	836511.00	16730.00	16730.00
19	194C	31-Aug-2017	F	08-Nov-2017	-	680146.00	13603.00	13603.00
20	194C	31-Aug-2017	F	08-Nov-2017	-	1036150.00	20723.00	20723.00
21	194C	31-Aug-2017	F	08-Nov-2017	-	446245.00	8925.00	8925.00
22	194C	31-Aug-2017	F	08-Nov-2017	-	991652.00	19833.00	19833.00
23	194C	31-Aug-2017	F	08-Nov-2017	-	1067600.00	21352.00	21352.00
24	194C	31-Aug-2017	F	08-Nov-2017	-	442580.00	8852.00	8852.00
25	194C	31-Aug-2017	F	08-Nov-2017	-	654492.00	13090.00	13090.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
10	INDIAN RAILWAY CATERING AND TOURISM CORP LIMITED				DELI03083D	1172981.41	110612.00	110612.00
Sr. No.	Section¹	Transaction Date	Status of Booking⁺	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	194IB	05-Dec-2017	F	26-Jan-2018	-	119884.00	11988.00	11988.00
2	194C	05-Dec-2017	F	26-Jan-2018	-	10447.41	209.00	209.00
3	194IB	22-Nov-2017	F	26-Jan-2018	-	839185.00	83919.00	83919.00
4	194C	22-Nov-2017	F	26-Jan-2018	-	73134.00	1463.00	1463.00
5	194IB	12-Apr-2017	F	04-Aug-2017	-	130331.00	13033.00	13033.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
11	INDIA BRAND EQUITY FOUNDATION				DELI05073F	8156055.05	815606.00	815606.00
Sr. No.	Section¹	Transaction Date	Status of Booking⁺	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	194IB	07-Dec-2017	F	20-Jan-2018	-	966041.66	96605.00	96605.00
2	194IB	21-Nov-2017	F	20-Jan-2018	-	966041.66	96605.00	96605.00
3	194IB	16-Oct-2017	F	20-Jan-2018	-	928359.29	92836.00	92836.00
4	194IB	08-Sep-2017	F	16-Oct-2017	-	882602.00	88260.00	88260.00
5	194IB	10-Aug-2017	F	16-Oct-2017	-	882602.00	88260.00	88260.00
6	194IB	14-Jul-2017	F	16-Oct-2017	-	882602.11	88260.00	88260.00
7	194IB	02-Jun-2017	F	28-Jul-2017	-	882602.11	88260.00	88260.00
8	194IB	15-May-2017	F	28-Jul-2017	-	882602.11	88260.00	88260.00
9	194IB	06-Apr-2017	F	28-Jul-2017	-	882602.11	88260.00	88260.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
12	MINISTRY OF FINANCE DEPARTMENT OF ECONOMIC AFFAIRS BANKING DIVISION				DELM12351D	65923636.00	6592364.00	6592364.00
Sr. No.	Section¹	Transaction Date	Status of Booking⁺	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	194IB	21-Aug-2017	F	03-Nov-2017	-	65923636.00	6592364.00	6592364.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
13	STATE BANK OF INDIA				DELS20912D	1022940.00	102294.00	102294.00
Sr. No.	Section¹	Transaction Date	Status of Booking⁺	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	194IB	06-Apr-2017	F	04-Aug-2017	-	1022940.00	102294.00	102294.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
14	SYNDICATE BANK - IBB				DELS22549C	66447.92	13289.59	13289.59
Sr. No.	Section¹	Transaction Date	Status of Booking⁺	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	194A	19-Apr-2017	F	23-Jul-2017	-	8979.45	1795.89	1795.89
2	194A	19-Apr-2017	F	23-Jul-2017	-	35917.79	7183.56	7183.56
3	194A	19-Apr-2017	F	23-Jul-2017	-	10775.34	2155.07	2155.07
4	194A	19-Apr-2017	F	23-Jul-2017	-	10775.34	2155.07	2155.07
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
15	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	194IB	20-Dec-2017	F	08-Feb-2018	-	3517500.00	351750.00	351750.00
2	194IB	20-Dec-2017	F	08-Feb-2018	-	469000.00	46900.00	46900.00
3	194IB	20-Dec-2017	F	08-Feb-2018	-	3517500.00	351750.00	351750.00
4	194IB	20-Dec-2017	F	08-Feb-2018	-	469000.00	46900.00	46900.00
5	194IB	23-Oct-2017	F	08-Feb-2018	-	3517500.00	351750.00	351750.00
6	194IB	23-Oct-2017	F	08-Feb-2018	-	469000.00	46900.00	46900.00
7	194IB	14-Sep-2017	F	03-Nov-2017	-	3986500.00	398650.00	398650.00
8	194IB	17-Aug-2017	F	03-Nov-2017	-	3986500.00	398650.00	398650.00
9	194IB	08-Aug-2017	F	03-Nov-2017	-	3986500.00	398650.00	398650.00
10	194IB	07-Jun-2017	F	19-Jul-2017	-	3986500.00	398650.00	398650.00
11	194IB	12-May-2017	F	19-Jul-2017	-	3986500.00	398650.00	398650.00
12	194IB	08-Apr-2017	F	19-Jul-2017	-	3986500.00	398650.00	398650.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted[#]	Total TDS Deposited
16	WEST INDIA CONTINENTAL OILS & FATS PRIVATE LIMITED				DELW02636E	6151044.00	123020.00	123020.00
Sr. No.	Section¹	Transaction Date	Status of Booking⁺	Date of Booking	Remarks^{**}	Amount Paid / Credited	Tax Deducted^{###}	TDS Deposited
1	194C	30-Aug-2017	F	08-Nov-2017	-	68873.00	1377.00	1377.00
2	194C	30-Jul-2017	F	08-Nov-2017	-	38763.00	775.00	775.00
3	194IA	30-Jul-2017	F	08-Nov-2017	-	2517548.00	50351.00	50351.00
4	194IA	30-Jun-2017	F	06-Aug-2017	-	60000.00	1200.00	1200.00

5	194IA	30-Jun-2017	F	06-Aug-2017	-	262500.00	5250.00	5250.00
6	194C	05-Jun-2017	F	06-Aug-2017	-	51491.00	1030.00	1030.00
7	194IA	30-May-2017	F	06-Aug-2017	-	1800000.00	36000.00	36000.00
8	194C	05-May-2017	F	06-Aug-2017	-	59513.00	1190.00	1190.00
9	194IA	30-Apr-2017	F	06-Aug-2017	-	1237500.00	24750.00	24750.00
10	194C	30-Apr-2017	F	06-Aug-2017	-	54856.00	1097.00	1097.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
17	NOIDA SPECIAL ECONOMIC ZONE AUTHORITY				MRTN01573F	2315858.00	231585.00	231585.00
Sr. No.	Section¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted***	TDS Deposited
1	194IB	30-Nov-2017	F	23-Jan-2018	-	578966.00	57897.00	57897.00
2	194IB	03-Nov-2017	F	23-Jan-2018	-	578960.00	57896.00	57896.00
3	194IB	21-Sep-2017	F	05-Nov-2017	-	289483.00	28948.00	28948.00
4	194IB	28-Jun-2017	F	30-Jul-2017	-	289483.00	28948.00	28948.00
5	194IB	19-May-2017	F	30-Jul-2017	-	289483.00	28948.00	28948.00
6	194IB	28-Apr-2017	F	30-Jul-2017	-	289483.00	28948.00	28948.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
18	LIBERTY OIL MILLS LTD				MUML04655A	15991515.00	319830.00	319830.00
Sr. No.	Section¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted***	TDS Deposited
1	194C	31-Dec-2017	F	23-Jan-2018	-	40200.00	804.00	804.00
2	194IA	31-Dec-2017	F	23-Jan-2018	-	3600000.00	72000.00	72000.00
3	194IA	31-Oct-2017	F	23-Jan-2018	-	2471000.00	49420.00	49420.00
4	194C	30-Sep-2017	F	16-Oct-2017	-	37100.00	742.00	742.00
5	194IA	30-Sep-2017	F	16-Oct-2017	-	1687600.00	33752.00	33752.00
6	194C	31-Aug-2017	F	16-Oct-2017	-	39800.00	796.00	796.00
7	194IA	31-Aug-2017	F	16-Oct-2017	-	1800000.00	36000.00	36000.00
8	194C	31-Jul-2017	F	16-Oct-2017	-	20500.00	410.00	410.00
9	194IA	31-Jul-2017	F	16-Oct-2017	-	2560950.00	51219.00	51219.00
10	194C	30-Jun-2017	F	05-Aug-2017	-	75815.00	1516.00	1516.00
11	194IA	30-Jun-2017	F	05-Aug-2017	-	1039600.00	20792.00	20792.00
12	194IA	31-May-2017	F	05-Aug-2017	-	983500.00	19670.00	19670.00
13	194IA	30-Apr-2017	F	05-Aug-2017	-	1598150.00	31963.00	31963.00
14	194C	30-Apr-2017	F	05-Aug-2017	-	37300.00	746.00	746.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
19	MARICO LIMITED				MUMM22232A	728542.00	14571.00	14571.00
Sr. No.	Section¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted***	TDS Deposited
1	194C	19-Dec-2017	F	06-Feb-2018	-	728542.00	14571.00	14571.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
20	STATE BANK OF INDIA				MUMS86153E	136355311.54	12693876.80	12693876.80
Sr. No.	Section¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted***	TDS Deposited
1	194C	12-Dec-2017	F	11-Feb-2018	-	825200.00	16504.00	16504.00
2	194IB	12-Dec-2017	F	11-Feb-2018	-	3626659.00	362666.00	362666.00
3	194J	11-Dec-2017	F	11-Feb-2018	-	3874260.08	387427.00	387427.00
4	194IB	11-Dec-2017	F	11-Feb-2018	-	1293032.00	129304.00	129304.00
5	194C	11-Dec-2017	F	11-Feb-2018	-	879680.00	17594.00	17594.00
6	194IB	08-Dec-2017	F	11-Feb-2018	-	5442825.00	544283.00	544283.00
7	194C	08-Dec-2017	F	11-Feb-2018	-	1237800.00	24756.00	24756.00
8	194IB	10-Nov-2017	F	11-Feb-2018	-	3874261.08	387426.00	387426.00
9	194C	10-Nov-2017	F	11-Feb-2018	-	879680.00	17594.00	17594.00
10	194IB	09-Nov-2017	F	11-Feb-2018	-	3626659.00	362666.00	362666.00
11	194IB	09-Nov-2017	F	11-Feb-2018	-	5442825.00	544283.00	544283.00
12	194C	09-Nov-2017	F	11-Feb-2018	-	1237800.00	24756.00	24756.00
13	194C	09-Nov-2017	F	11-Feb-2018	-	825200.00	16504.00	16504.00
14	194IB	08-Nov-2017	F	11-Feb-2018	-	1293032.00	129303.00	129303.00
15	194J	18-Oct-2017	F	11-Feb-2018	-	3874261.08	387426.00	387426.00
16	194J	16-Oct-2017	F	11-Feb-2018	-	3626659.00	362666.00	362666.00
17	194IB	16-Oct-2017	F	11-Feb-2018	-	1293032.00	129303.00	129303.00
18	194C	16-Oct-2017	F	11-Feb-2018	-	825200.00	16504.00	16504.00
19	194J	13-Oct-2017	F	11-Feb-2018	-	5442825.00	544283.00	544283.00
20	194C	13-Oct-2017	F	11-Feb-2018	-	1237800.00	24756.00	24756.00
21	194C	13-Oct-2017	F	11-Feb-2018	-	879679.60	17593.00	17593.00
22	194IB	18-Sep-2017	F	11-Nov-2017	-	1293032.00	129303.00	129303.00
23	194C	11-Sep-2017	F	11-Nov-2017	-	825200.00	16504.00	16504.00
24	194IB	08-Sep-2017	F	11-Nov-2017	-	3874260.00	387426.00	387426.00
25	194IB	08-Sep-2017	F	11-Nov-2017	-	5442825.00	544283.00	544283.00
26	194IB	08-Sep-2017	F	11-Nov-2017	-	3626659.00	362666.00	362666.00
27	194C	08-Sep-2017	F	11-Nov-2017	-	879680.00	17594.00	17594.00
28	194C	08-Sep-2017	F	11-Nov-2017	-	1237800.00	24756.00	24756.00
29	194IB	08-Aug-2017	F	11-Nov-2017	-	4451859.00	445186.00	445186.00
30	194IB	07-Aug-2017	F	11-Nov-2017	-	1022943.75	102294.00	102294.00
31	194IB	05-Aug-2017	F	11-Nov-2017	-	6680625.00	668063.00	668063.00
32	194IB	05-Aug-2017	F	11-Nov-2017	-	4753942.00	475394.00	475394.00

33	194IB	31-Jul-2017	F	11-Nov-2017	-	4753941.00	475394.00	475394.00
34	194IB	26-Jul-2017	F	11-Nov-2017	-	4451859.00	445186.00	445186.00
35	194IB	25-Jul-2017	F	11-Nov-2017	-	6680624.20	668062.00	668062.00
36	194IB	07-Jul-2017	F	11-Nov-2017	-	1022943.75	102294.00	102294.00
37	194IB	01-Jun-2017	F	09-Aug-2017	-	1022944.00	102294.40	102294.40
38	194IB	01-Jun-2017	F	09-Aug-2017	-	6680630.00	668063.00	668063.00
39	194IB	01-Jun-2017	F	09-Aug-2017	-	4451860.00	445186.00	445186.00
40	194IB	01-May-2017	F	09-Aug-2017	-	6680630.00	668063.00	668063.00
41	194IB	01-May-2017	F	09-Aug-2017	-	1022944.00	102294.40	102294.40
42	194IB	01-May-2017	F	09-Aug-2017	-	4753940.00	475394.00	475394.00
43	194IB	01-May-2017	F	09-Aug-2017	-	4451860.00	445186.00	445186.00
44	194IB	03-Apr-2017	F	09-Aug-2017	-	4753940.00	475394.00	475394.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
21	STATE BANK OF INDIA				MUMS86154F	15886425.00	1588643.00	1588643.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194IB	10-Jun-2017	F	12-Apr-2018	-	4753940.00	475394.00	475394.00
2	194IB	04-Apr-2017	F	12-Apr-2018	-	6680625.00	668063.00	668063.00
3	194IB	04-Apr-2017	U	12-Apr-2018	-	4451860.00	445186.00	445186.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
22	STATE BANK OF INDIA				MUMS89583E	60444.44	6046.00	6046.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194A	22-Dec-2017	F	06-Feb-2018	-	20897.00	2090.00	2090.00
2	194A	22-Sep-2017	F	02-Nov-2017	-	20897.00	2090.00	2090.00
3	194A	22-Jun-2017	F	17-Aug-2017	-	18650.44	1866.00	1866.00

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(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.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ⁺	Total TCS Deposited
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	2014	PAPER	43479160.00	6787891.00	21-Apr-2017	-
2	2012	PAPER	59924380.00	171515.00	01-Aug-2017	-
3	2011	PAPER	45761590.00	1096484.00	01-Aug-2017	-
4	2010	PAPER	148763538.00	40759219.00	11-Apr-2017	-
5	2008	PAPER	5026120.00	5026121.00	01-Aug-2017	-

PART E – Details of AIR Transaction

Sr. No.	Type of Transaction ⁴	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ^{**}
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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***	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 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
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	2017-18	13681.00	0.00	1321.50	0.00	0.00	0.00	15002.50
1	CALT03062D	0.00	0.00	270.00	0.00	0.00	0.00	270.00
2	CHNT00966A	5013.00	0.00	796.50	0.00	0.00	0.00	5809.50
3	HYDT00275C	8668.00	0.00	255.00	0.00	0.00	0.00	8923.00

*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
'G'	Reprocessing of Statement

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
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-
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

