

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AADCD2762N		
Name	DMD DEVELOPERS PRIVATE LIMITED		
Address	303 , JEWELLERS APARTMENT , PEDDAR ROAD , MUMBAI , 19-Maharashtra , 91-India , 400026		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	718246901131022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		6,34,56,990
	Book Profit under MAT, where applicable	2	7,02,48,494
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,76,53,735
	Interest and Fee Payable	5	8,34,431
	Total tax, interest and Fee payable	6	1,84,88,166
	Taxes Paid	7	1,84,88,166
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by DHARMESH P. PATEL in the capacity of Director having PAN ABGPP6255P from IP address 103.65.24.144 on 13-Oct-2022

DSC Sl. No. & Issuer 2955645 & 50461946CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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Barcode/QR Code



AADCD2762N0671824690113102264A361706991FB7CAF399DCE5F4D447C1E76DE19

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE	: DMD DEVELOPERS PRIVATE LIMITED		
PAN	: AADCD2762N		
OFFICE ADDRESS	: 303, JEWELLERS APARTMENT, PEDDAR ROAD, MUMBAI, MAHARASHTRA-400026		
STATUS	: PUB NOT INT	ASSESSMENT YEAR	: 2022 - 2023
WARD NO	: CIRCLE 1(1)(1), SURAT	FINANCIAL YEAR	: 2021 - 2022
D.O.I.	: 25/11/2009		
EMAIL ADDRESS	: accounts@dmddevelopers.com		
NAME OF BANK	: ICICI BANK LIMITED		
IFSC CODE	: ICIC0006246		
ACCOUNT NO.	: 624605064206		
RETURN	: ORIGINAL (FILING DATE : 13/10/2022 & NO. : 718246901131022)		

COMPUTATION OF TOTAL INCOME

INCOME FROM HOUSE PROPERTY

25766449

LET OUT

1. NAME OF TENANT : ARYAN FAB (TAN : SRTM11581D)
 2. NAME OF TENANT : BOHRA SILK MILLS (TAN : SRTPO3535A)
 3. NAME OF TENANT : CHAHAT CREATION (TAN : SRTA02020E)
 4. NAME OF TENANT : FABREA ENTERPRISE (TAN : SRTL01538F)
 5. NAME OF TENANT : FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED (TAN : MUMF06238B)
 6. NAME OF TENANT : GABANI MEX (TAN : SRTG06161B)
 7. NAME OF TENANT : GANPATI TEXTILES (TAN : SRTG03126E)
 8. NAME OF TENANT : G CREATION (TAN : JDHR05524B)
 9. NAME OF TENANT : GOKUL TEXTILES (TAN : SRTS23312C)
 10. NAME OF TENANT : GULABCHAND BHAGWANDAS AGARWAL (TAN : SRTG02914C)
 11. NAME OF TENANT : HEAVEN (TAN : SRTA09614D)
 12. NAME OF TENANT : HONEY IMPEX INDIA (TAN : SRTS16752B)
 13. NAME OF TENANT : INDUS TOWERS LIMITED (TAN : RTKI02878B)
 14. NAME OF TENANT : LABHSHREE GARMENTS (TAN : SRTM11574D)
 15. NAME OF TENANT : LORDS FLUTE (TAN : SRTM11574D)
 16. NAME OF TENANT : MAA PADMAVATI IMPEX (TAN : SRTPO9663D)
 17. NAME OF TENANT : MAA VIRATRA FAB TEX (TAN : SRTV06111A)
 18. NAME OF TENANT : M I FAB (TAN : SRT11372E)
 19. NAME OF TENANT : M L CREATION (TAN : SRTG04115G)
 20. NAME OF TENANT : PRABHUKRUPA SYNTHETICS PRIVATE LIMITED (TAN : SRTPO5453A)
 21. NAME OF TENANT : PUGALIA BROTHERS (TAN : SRTS08450B)
 22. NAME OF TENANT : RADHA RAMAN FABRICS (TAN : SRTD05800E)
 23. NAME OF TENANT : RAMDEV DUPPATA HOUSE (TAN : SRTS18440C)
 24. NAME OF TENANT : SHIV SYNTHETICS (TAN : SRTRO8082E)
 25. NAME OF TENANT : SHREE HARI CREATION (TAN : SRTRO4240F)
 26. NAME OF TENANT : SOMYA TEXTILES (TAN : SRTM13182B)
 27. NAME OF TENANT : SWASTIK FAB (TAN : SRTRO7616A)
 28. NAME OF TENANT : VAANI CREATION (TAN : MUMV09232G)
 29. NAME OF TENANT : VAIBHAV FASHION (TAN : SRTN01926B)
 30. NAME OF TENANT : VANSI ENTERPRISE (TAN : SRTV06205D)
 31. NAME OF TENANT : VEER PRABHU TEX (TAN : SRTD07081E)
 32. NAME OF TENANT : WAHEGURU TEXTILES (TAN : SRTA03252E)
- ADDRESS : RRTM, DMDLP. NTM, RKLP, RKTU, RING ROAD AND SAROLI, SURAT, GUJARAT-395010

ANNUAL VALUE

36809213

LESS: STANDARD DEDUCTION U/S 24(a)

-11042764

TAXABLE INCOME FROM HOUSE PROPERTY

25766449

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

35076153

DMD DEVELOPERS PRIVATE LIMITED

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		71992571
ADD :		
DEPRECIATION DISALLOWED	4983720	
EXPENSES RELATED TO EXEMPT INCOME DISALLOWED U/S 14A	6484527	
DISALLOWED U/S 36	158711	
DISALLOWED U/S 37	933306	
DISALLOWED U/S 43B	14655751	27216015
		<u>99208586</u>

LESS :		
GAIN ON SALE OF PPE	967415	
RENT INCOME	36809213	
INTEREST INCOME	3024383	
ANY OTHER EXEMPT INCOME	1857383	
ALLOWED U/S 43B	14655751	
ALLOWED DEPRECIATION	6818288	-64132433
		<u>35076153</u>

INCOME FROM OTHER SOURCES

INTEREST INCOME	3024383	3024383
TOTAL	<u>3024383</u>	

GROSS TOTAL INCOME63866985**LESS DEDUCTIONS UNDER CHAPTER-VIA**

80G DONATION(OTHER) [SEE NOTE 1]	410000	
TOTAL DEDUCTIONS		<u>410000</u>

TOTAL INCOME63456985

TOTAL INCOME ROUNDED OFF U/S 288A

63456990**COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. 63456990 @ 25%	15864248
	<u>15864248</u>
ADD: SURCHARGE @ 7%	1110497
	<u>16974745</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	678990
TAX AS PER NORMAL PROVISIONS	<u>17653735</u>

CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT	53432482
ADD:	
EARLIER YEAR TAX	18560089
INTEREST ON STATUTORY DUES	113306
	<u>72105877</u>
DEDUCT: SHARE OF PROFIT FROM FIRM (INDO)	-1857383
	<u>70248494</u>
TAX @ 15% ON BOOK PROFIT OF RS. 70248494 U/S 115JB	10537274
ADD: SURCHARGE @ 7%	737609
	<u>11274883</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	450995
	<u>11725878</u>
HIGHER OF (17653735 OR 11725878)	17653735

LESS TAX DEDUCTED AT SOURCE

SECTION 206CE: COLLECTION AT SOURCE FROM ANY SCRAP	595	
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	4050	
SECTION 194A: OTHER INTEREST	16511	
SECTION 194I(A): SECTION 194I(A)	48240	
SECTION 194I(B): SECTION 194I(B)	2027705	
SECTION 206CR: SECTION 206CR	33484	
SECTION 194-IA: TDS ON SALE OF IMMOVABLE PROPERTY	5467181	7597766
		<u>10055969</u>

LESS ADVANCE TAX

6390340 - 72660 - 07-08-2021	500000	
6390340 - 28447 - 15-09-2021	1000000	
6390340 - 05870 - 21-03-2022	<u>1000000</u>	<u>2500000</u>
		7555969

ADD INTEREST PAYABLE

INTEREST U/S 234B	431613	
INTEREST U/S 234C	<u>402818</u>	<u>834431</u>
		8390400

LESS SELF ASSESSMENT TAX U/S 140A

ICICI BANK LIMITED, DELHI UTTAMNAGAR - 6390340 - 16586 - 31-05-2022	2500000	
ICICI BANK LIMITED, DELHI UTTAMNAGAR - 6390340 - 07453 - 11-10-2022	4500000	
ICICI BANK LIMITED, DELHI UTTAMNAGAR - 6390340 - 07615 - 11-10-2022	1000000	
ICICI BANK LIMITED, DELHI UTTAMNAGAR - 6390340 - 10965 - 12-10-2022	390400	8390400
		<u>8390400</u>

TAX PAYABLE

NIL

INTEREST CALCULATION U/S 234B

PERIOD OF DEFAULT (APRIL 1, 2022 TO MAY 31, 2022)

$$2 * 1\% * 7555900 (7555969) = 151118$$

PERIOD OF DEFAULT (JUNE 1, 2022 TO OCTOBER 11, 2022, PERIOD INCLUDED UPTO OCTOBER 13, 2022)

$$5 * 1\% * 5609900 (5609905(7555969-1946064(2500000-402818[234C]-151118[234B]))) = 280495$$

INTEREST CALCULATION U/S 234C

$$\text{Ist} : 3 * 1\% * 1508300 (1508395 (10055969 * 15\%)) = 45249$$

$$\text{IInd} : 3 * 1\% * 3025100 (3025186 (4525186 (10055969 * 45\%)-1500000)) = 90753$$

$$\text{IIIRD} : 3 * 1\% * 6041900 (6041977 (7541977 (10055969 * 75\%)-1500000)) = 181257$$

$$\text{IVth} : 1 * 1\% * 8555900 (8555969 (10055969 (10055969 * 100\%)-1500000)) = 85559$$

INTEREST U/S 234B CALCULATED UPTO OCTOBER 13, 2022

DUE DATE FOR FILING OF RETURN IS OCTOBER 31, 2022

NOTES :-

1. QUALIFYING AMOUNT (GROSS) [MINIMUM OF 820000 AND 6386698(63866985/10)] = 820000

QUALIFYING AMOUNT (50%) [MINIMUM OF 820000 AND 820000] = 820000

AMOUNT OF DEDUCTIONS (50%) = 820000 X 50% = 410000

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	24AADCD2762N1ZI
Amount of turnover/Gross receipt as per the GST return filed	924300737

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTER	25%	2,00,578.00	0.00	0.00	0.00	2,00,578.00	50,145.00	1,50,433.00
SOFTWARE	15%	3,70,04,109.00	12,91,388.00	32,98,506.00	20,62,000.00	3,95,32,003.00	56,82,413.00	3,38,49,590.00
PLANT & MACHINERY	10%	7,78,870.00	0.00	1,33,965.00	0.00	9,12,835.00	84,585.00	8,28,250.00
FURINTURE AND FIXTURE	10%	80,53,287.00	0.00	0.00	0.00	80,53,287.00	8,05,329.00	72,47,958.00
BUILDING	40%	70,591.00	0.00	0.00	0.00	70,591.00	28,236.00	42,355.00
COMPUTER								
COMPUTER								
PLANT AND MACHINERY								
OFFICE	15%	11,17,203.00	0.00	0.00	0.00	11,17,203.00	1,67,580.00	9,49,623.00
EQUIPMENT								
Total		4,72,24,638.00	12,91,388.00	34,32,471.00	20,62,000.00	4,98,86,497.00	68,18,288.00	4,30,68,209.00

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2018-19	22035782	8492758	22035782	-	-	-	-	-
2019-20	10887893	10133184	10887893	-	-	-	-	-
2020-21	5344409	6797665	6797665	1453256	-	-	-	1453256
2021-22	12822697	8456451	12822697	-	-	1453256	-	-
2022-23	17653735	11725878	17653735	-	-	-	-	-

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Employers Share Of Provident Fund	2022-23	24216	24216	-
Gst Payable	2022-23	53636	53636	-
Interest On Loan From Banks	2022-23	12912242	12912242	-
Interest On Loan From Nbfcc	2022-23	1661227	1661227	-
Professional Tax	2022-23	4430	4430	-
Total		14655751	14655751	-

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	SHARE OF PROFIT FROM FIRM (INDO)	1857383.00
	Total	1857383.00

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	14A DISALLOWANCE (FOR INVESTMENT IN INDO OVERSEAS)	6484527.00
	Total	6484527.00

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE SHARE OF PF	158711.00
	Total	158711.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	DONATION	820000.00
2	INTEREST AND PENALTIES ON STATUTORY DUES	113306.00
	Total	933306.00

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	TAN of the Deductor	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest							
1.	AHMI00696D	ICICI BANK LIMITED	42595	25/02/2022	4260	4260	
2.	AHMI00696D	ICICI BANK LIMITED	2067	15/02/2022	Nil	Nil	
3.	AHMI00696D	ICICI BANK LIMITED	20009	15/02/2022	5237	5237	
4.	AHMI00696D	ICICI BANK LIMITED	7559	31/07/2021	Nil	Nil	
5.	AHMI00696D	ICICI BANK LIMITED	2492	15/07/2021	Nil	Nil	
6.	AHMI00696D	ICICI BANK LIMITED	2531	09/07/2021	Nil	Nil	
7.	AHMI00696D	ICICI BANK LIMITED	778	02/07/2021	Nil	Nil	
8.	AHMI00696D	ICICI BANK LIMITED	4038	01/07/2021	Nil	Nil	
9.	AHMI00696D	ICICI BANK LIMITED	1040	18/06/2021	Nil	Nil	
10.	AHMI00696D	ICICI BANK LIMITED	991	11/06/2021	Nil	Nil	
11.	AHMI00696D	ICICI BANK LIMITED	162	10/06/2021	Nil	Nil	
12.	AHMI00696D	ICICI BANK LIMITED	1007	03/06/2021	Nil	Nil	
13.	AHMI00696D	ICICI BANK LIMITED	551	31/05/2021	Nil	Nil	
14.	AHMI00696D	ICICI BANK LIMITED	506	13/05/2021	Nil	Nil	
15.	AHMI00696D	ICICI BANK LIMITED	605	12/05/2021	Nil	Nil	
16.	AHMI00696D	ICICI BANK LIMITED	320	10/05/2021	Nil	Nil	
17.	AHMI00696D	ICICI BANK LIMITED	5296	01/05/2021	Nil	Nil	
18.	AHMI00696D	ICICI BANK LIMITED	2418	26/04/2021	Nil	Nil	
Sub-Total (TAN)			94965		9497	9497	
1.	SRTD01602G	DAKSHIN GUJARAT VIJ COMPANY LIMITED	8539	31/03/2022	854	854	
2.	SRTD01602G	DAKSHIN GUJARAT VIJ COMPANY LIMITED	8539	31/03/2022	854	854	
3.	SRTD01602G	DAKSHIN GUJARAT VIJ COMPANY LIMITED	11083	31/03/2022	1108	1108	
4.	SRTD01602G	DAKSHIN GUJARAT VIJ COMPANY LIMITED	8539	31/03/2022	854	854	
5.	SRTD01602G	DAKSHIN GUJARAT VIJ COMPANY LIMITED	5554	31/03/2022	555	555	
6.	SRTD01602G	DAKSHIN GUJARAT VIJ COMPANY LIMITED	5554	31/03/2022	555	555	
7.	SRTD01602G	DAKSHIN GUJARAT VIJ COMPANY LIMITED	11083	31/03/2022	1108	1108	
8.	SRTD01602G	DAKSHIN GUJARAT VIJ COMPANY LIMITED	5625	31/03/2022	563	563	
9.	SRTD01602G	DAKSHIN GUJARAT VIJ COMPANY LIMITED	5625	31/03/2022	563	563	
Sub-Total (TAN)			70141		7014	7014	
Total (Section)			165106		16511	16511	
194C : Contractors and sub-contractors							
1.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	70000	25/01/2022	1400	1400	
Sub-Total (TAN)			70000		1400	1400	
1.	SRTK03512F	KISHORBHAI KHMJIBHAI PUROHIT	57600	30/06/2021	1152	1152	
Sub-Total (TAN)			57600		1152	1152	
1.	SRTN04240F	NARAIN PRAKASH POPTANI	3000	31/10/2021	60	60	
2.	SRTN04240F	NARAIN PRAKASH POPTANI	71900	31/10/2021	1438	1438	
Sub-Total (TAN)			74900		1498	1498	
Total (Section)			202500		4050	4050	
194I(A) : SECTION 194I(A)							
1.	SRTD05800E	DEVI LALITA AGARWALL	482400	31/12/2021	48240	48240	
Total (Section)			482400		48240	48240	
194I(B) : SECTION 194I(B)							
1.	JDHR05524B	RAJ GOPAL BAJAJ	540000	31/08/2021	54000	54000	
Sub-Total (TAN)			540000		54000	54000	
1.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	105475	25/03/2022	10548	10548	
2.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	581900	25/03/2022	58190	58190	
3.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	28000	25/02/2022	2800	2800	
4.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	276000	25/02/2022	27600	27600	
5.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	25/02/2022	6900	6900	
6.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	25/12/2021	6900	6900	
7.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	12000	25/12/2021	1200	1200	
8.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	145475	25/12/2021	14548	14548	
9.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	145475	25/11/2021	14548	14548	
10.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	25/11/2021	6900	6900	
11.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	145475	25/11/2021	14548	14548	
12.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	25/10/2021	6900	6900	
13.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	30/09/2021	6900	6900	
14.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	145475	30/09/2021	14548	14548	
15.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN	145475	30/08/2021	14548	14548	

Sl. No.	TAN of the Deductor	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
		SERVICES (I) PRIVATE LIMITED					
16.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	30/08/2021	6900	6900	
17.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	145475	30/07/2021	14548	14548	
18.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	30/07/2021	6900	6900	
19.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	145475	25/06/2021	14548	14548	
20.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	25/06/2021	6900	6900	
21.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	145475	25/05/2021	14548	14548	
22.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	25/05/2021	6900	6900	
23.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	145475	25/05/2021	14548	14548	
24.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	7000	25/05/2021	700	700	
25.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	69000	25/05/2021	6900	6900	
26.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	12000	25/05/2021	1200	1200	
27.	MUMF06238B	FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN SERVICES (I) PRIVATE LIMITED	7000	25/05/2021	700	700	
Sub-Total (TAN)			3028650		302870	302870	
1.	MUMV09232G	VIKESH NAINMAL SHAH	321600	30/06/2021	32160	32160	
Sub-Total (TAN)			321600		32160	32160	
1.	RTKB07145F	INDUS TOWERS LIMITED	90750	20/01/2022	9075	9075	
2.	RTKB07145F	INDUS TOWERS LIMITED	138000	20/01/2022	13800	13800	
3.	RTKB07145F	INDUS TOWERS LIMITED	138000	20/01/2022	13800	13800	
4.	RTKB07145F	INDUS TOWERS LIMITED	90750	20/01/2022	9075	9075	
5.	RTKB07145F	INDUS TOWERS LIMITED	90750	17/08/2021	9075	9075	
6.	RTKB07145F	INDUS TOWERS LIMITED	138000	17/08/2021	13800	13800	
7.	RTKB07145F	INDUS TOWERS LIMITED	138000	11/08/2021	13800	13800	
8.	RTKB07145F	INDUS TOWERS LIMITED	90750	11/08/2021	9075	9075	
Sub-Total (TAN)			915000		91500	91500	
1.	SRTA03252E	AMIT KISHANCHAND MULANI	540000	30/11/2021	54000	54000	
Sub-Total (TAN)			540000		54000	54000	
1.	SRTA07652B	ARUN CHANDAK	360000	31/12/2021	36000	36000	
Sub-Total (TAN)			360000		36000	36000	
1.	SRTA09614D	AKSHAY RATHI	360000	31/12/2021	36000	36000	
Sub-Total (TAN)			360000		36000	36000	
1.	SRTD07081E	DEEPIKA HEMANT MEHTA	482400	30/09/2021	48240	48240	
Sub-Total (TAN)			482400		48240	48240	
1.	SRTG02914C	GULABCHAND BHAGWANDAS AGARWAL	300000	30/09/2021	30000	30000	
Sub-Total (TAN)			300000		30000	30000	
1.	SRTG03126E	GANPATI TEXTILES	600000	31/07/2021	60000	60000	
Sub-Total (TAN)			600000		60000	60000	
1.	SRTG04115G	GANGA GANDHI	720000	01/03/2022	72000	72000	
Sub-Total (TAN)			720000		72000	72000	
1.	SRTG06161B	GABANI MEX	321600	31/08/2021	32160	32160	
Sub-Total (TAN)			321600		32160	32160	
1.	SRTL00067E	LIFE STYLE SAREES PVT. LTD.	400000	31/10/2021	40000	40000	
Sub-Total (TAN)			400000		40000	40000	
1.	SRTL01538F	LAXMI GOPAL TAWARI	1161450	31/07/2021	116145	116145	
Sub-Total (TAN)			1161450		116145	116145	
1.	SRTM11574D	MEENA BANSALI	482400	31/08/2021	48240	48240	
Sub-Total (TAN)			482400		48240	48240	
1.	SRTM11581D	MANJU DEVI	540000	31/03/2022	54000	54000	
Sub-Total (TAN)			540000		54000	54000	
1.	SRTM13182B	MANISHKUMAR BALWANT AGARWAL	321600	30/09/2021	32160	32160	
Sub-Total (TAN)			321600		32160	32160	
1.	SRTN01926B	NARPATRAJ MEVARAM LODHA	300000	30/06/2021	30000	30000	
Sub-Total (TAN)			300000		30000	30000	
1.	SRTN02020E	NAVIN RAMDAYAL BANSAL	280200	31/01/2022	28020	28020	
Sub-Total (TAN)			280200		28020	28020	
1.	SRTN04240F	NARAIN PRAKASH POPTANI	312500	31/10/2021	31250	31250	
Sub-Total (TAN)			312500		31250	31250	
1.	S RTP03535A	PIYUSH KISHANLAL JAIN	482400	31/07/2021	48240	48240	
Sub-Total (TAN)			482400		48240	48240	
1.	S RTP05453A	PRABHUKRUPA SYNTHETICS PRIVATE LIMITED	3000000	30/09/2021	300000	300000	
Sub-Total (TAN)			3000000		300000	300000	
1.	S RTP09663D	PRASHANT KUMAR SINGHVI	482400	31/01/2022	48240	48240	
Sub-Total (TAN)			482400		48240	48240	
1.	S RT07616A	RAJENDRA KUMAR	321600	31/03/2022	32160	32160	
Sub-Total (TAN)			321600		32160	32160	
1.	S RT08082E	RAMESH KUMAR BAJAJ	406800	31/03/2022	40680	40680	

Sl. No.	TAN of the Deductor	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
Sub-Total (TAN)			406800		40680	40680	
1.	SRT11372E	RAJENDRA GOLECHA (HUF)	482400	28/02/2022	48240	48240	
Sub-Total (TAN)			482400		48240	48240	
1.	SRTS08450B	SUSHIL KUMAR PUGALIA	600000	31/10/2021	60000	60000	
Sub-Total (TAN)			600000		60000	60000	
1.	SRTS16752B	SUSHILA OMPRAKASH JAIN	482400	31/08/2021	48240	48240	
Sub-Total (TAN)			482400		48240	48240	
1.	SRTS18440C	SHRAWANRAM RAMARAM	600000	31/07/2021	60000	60000	
Sub-Total (TAN)			600000		60000	60000	
1.	SRTS23312C	SANTOSH KUMAR	242400	31/10/2021	24240	24240	
Sub-Total (TAN)			242400		24240	24240	
1.	SRTV06111A	VIPUL DOSI	482400	30/09/2021	48240	48240	
Sub-Total (TAN)			482400		48240	48240	
1.	SRTV06205D	VANSH ENTERPRISES	406800	31/01/2022	40680	40680	
Sub-Total (TAN)			406800		40680	40680	
Total (Section)			20277000		2027705	2027705	
Grand Total			21127006		2096506	2096506	

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledge ment Number	Total Transaction Amount	Transaction Date	TDS Deposite d / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XVXNSNA	VIVXX XXMAL KUMAR AGARWAL	AEZPA2885E	AI7837480	6100000	01/10/2021	61000	18/11/2021	01/10/2021	61000
2	XMDSPVA	VINXX XXAGWATILAL JAIN	BMTJP3107P	AI4794716	4456667	04/09/2021	44567	07/09/2021	04/09/2021	44567
3	XMLXHEA	NARXXX XUMAR	BNHPK9359R	AI3527812	2000000	29/07/2021	20000	07/08/2021	29/07/2021	20000
4	XMVQOE	SANXXX XGARWAL	AAJPA2399H	AI6629781	13237000	21/10/2021	132370	21/10/2021	21/10/2021	132370
5	XVMGMPA	NEEXX XXJWANI	AFRPT9733M	BI1127630	7000000	11/01/2022	70000	29/01/2022	11/01/2022	70000
6	XMWVUYA	ANKXX XXAVEEN JAIN	AHFPJ9623A	AI4299492	8000000	26/08/2021	80000	26/08/2021	26/08/2021	80000
7	XQTYECA	VIVXX XXNGAL	ATGPS8767F	BI3925821	7000000	17/03/2022	70000	23/03/2022	17/03/2022	70000
8	XMITSRA	KALXXX KANTILAL MODH	AAYPM1257D	AI3288740	8000000	19/07/2021	80000	04/08/2021	19/07/2021	80000
9	XMLSDAA	PURXXXX JAGRAT DAVE	AHGPC9058F	AI3626545	15214500	10/08/2021	152145	10/08/2021	10/08/2021	152145
10	XMLXHBA	MANXX XXMAR JAIN	ANSPM5699N	AI3528604	2000000	29/07/2021	20000	07/08/2021	29/07/2021	20000
11	XVQKNMA	BIJXX XXMAR SANGHAI	ADJPS0694J	BI1712244	5900000	01/02/2022	59000	11/02/2022	01/02/2022	59000
12	XVTIUQA	MAMXX XXJAYBHAI DESAI	ANHPD6593K	AI8986681	4564497	01/11/2021	45645	14/12/2021	01/11/2021	45645
13	XVXNSLA	VIVXX XXMAL KUMAR AGARWAL	AEZPA2885E	AI7811650	6100000	01/10/2021	61000	18/11/2021	01/10/2021	61000
14	XVEORLA	SONXXXXN BHARATBHAI MEHTA	AFEPM7114A	BI0275936	6685000	08/01/2022	66850	12/01/2022	08/01/2022	66850
15	XMCUGYA	SAIXXX XEEPAK JAIN	BEXPJ2387B	AI5228801	5000000	02/09/2021	50000	18/09/2021	02/09/2021	50000
16	XVXMVVA	VIVXX XXMAL KUMAR AGARWAL	AEZPA2885E	AI7771945	6100000	01/10/2021	61000	17/11/2021	01/10/2021	61000
17	XMHKGTA	MAHXXXXKUMAR JETHANAND BALCHANDANI	AGNPB8692E	AI3001025	8000000	29/06/2021	80000	26/07/2021	29/06/2021	80000
18	XMLUCVA	PRAXXXXCHANDRA SOHANLAL SINGHVI	AGSPS1905Q	AI3665211	5071500	05/08/2021	50715	11/08/2021	05/08/2021	50715
19	XUMUEDA	RASXXXEN JAYANTIBHAI THUMMAR	AATPT0679D	AI1476134	6685000	15/06/2021	66850	15/06/2021	15/06/2021	66850
20	XMZPWNA	NARXXXAS RANGOORAM KAMRA	ADTPK8753E	AI4933692	5500000	04/09/2021	55000	14/09/2021	04/09/2021	55000
21	XVQRSTA	REEXX XXKESH KUMAR BAPNA	AKLPB5157G	BI1481045	6618500	01/02/2022	66185	05/02/2022	01/02/2022	66185
22	XMLUEIA	DILXXXXH PRAKASHCHANDRA SINGHVI	ADJPS0458G	AI3666795	5071500	05/08/2021	50715	11/08/2021	05/08/2021	50715
23	XVHNQUA	SHWXXX XAJESHBHAI TALAVIYA	AXNPT2873N	AI7970373	10650500	01/11/2021	106505	22/11/2021	01/11/2021	106505
24	XMWECIA	ARCXXX JITENDRA HIRPARA	ABQPH1747Q	AI4209881	13237000	02/08/2021	132370	25/08/2021	02/08/2021	132370
25	XMLUCJA	YOGXXX XIKETKUMAR SINGHVI	AMAPJ9588J	AI3669164	5071500	05/08/2021	50715	11/08/2021	05/08/2021	50715
26	XMIDZPA	HARXXXXHANDRA AMICHAND SHAH	ADRPS1426L	AI3455712	10000000	20/07/2021	100000	06/08/2021	20/07/2021	100000
27	XVXMMUA	VIVXX XXMAL KUMAR AGARWAL	AEZPA2885E	AI7769786	6100000	01/10/2021	61000	17/11/2021	01/10/2021	61000
28	XMITSHA	KALXXX KANTILAL MODH	AAYPM1257D	AI3287911	8000000	19/07/2021	80000	04/08/2021	19/07/2021	80000
29	XUJTYRA	AXIXXXXAR DHIRAJLAL GHADIYA	AVUPG3050D	AI2306861	4375000	29/06/2021	43750	07/07/2021	29/06/2021	43750
30	XMLXHYA	PAWXX XXMAR	APTPK6756K	AI3527101	4000000	29/07/2021	40000	07/08/2021	29/07/2021	40000
31	XQAMXHA	RAJXXXXA KUMAR NAKHATMAL TAWARI	AJIPT6865F	BI2942866	2020202	25/02/2022	20202	05/03/2022	25/02/2022	20202
32	XQXUGFA	SAJXX XXYAMLAL JALAN	AAGPJ0538G	BI2482351	8000000	22/02/2022	80000	24/02/2022	22/02/2022	80000
33	XMLUCYA	NANXXX XHIRAG SINGHVI	ELEPK6227E	AI3667996	5071500	05/08/2021	50715	11/08/2021	05/08/2021	50715
34	XQAPVLA	RAJXXXXA KUMAR NAKHATMAL TAWARI	AJIPT6865F	BI2941853	707071	03/02/2022	7071	05/03/2022	03/02/2022	7071
35	XVXMDF	VIVXX XXMAL KUMAR	AEZPA2885E	AI7765973	6100000	01/10/2021	61000	17/11/2021	01/10/2021	61000

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
		AGARWAL								
36	XMLUEXA	CHIXXX XINGHVI	ESVPS3002K	AI3666666	5071500	05/08/2021	50715	11/08/2021	05/08/2021	50715
37	XMPJWPA	JAY XXXXASH PRAJAPATI	BFIPP9813C	AI5993816	7000000	06/10/2021	70000	06/10/2021	06/10/2021	70000
38	XVIOGEA	SUMXX XXAVEEN JAIN	AKXPJ9714D	AI8415886	8000000	16/11/2021	80000	30/11/2021	16/11/2021	80000
39	XQETQCA	SONXX XXRI	ABZPS1704R	BI4825881	8000000	17/03/2022	80000	07/04/2022	17/03/2022	80000
40	XUMUESA	JAYXXXXBHAI LALJIBHAI THUMMAR	AAWPT9757B	AI1475655	6685000	15/06/2021	66850	15/06/2021	15/06/2021	66850
41	XMIDKKA	SHAXXXHANDRA AMICHAND SHAH	ABIPS4224P	AI3456563	1400000	06/07/2021	14000	06/08/2021	06/07/2021	14000
42	VXVNSYA	VIVXX XXMAL KUMAR AGARWAL	AEZPA2885E	AI7837023	6100000	01/10/2021	61000	18/11/2021	01/10/2021	61000
43	XMDSPMA	BHAXXXILAL SHANKARLAL JAIN	ABJPP3535F	AI4797461	4456667	04/09/2021	44567	07/09/2021	04/09/2021	44567
44	XMHKGOA	ANIX XXXAR BALCHANDANI	AEDPB3027P	AI2999496	8000000	29/06/2021	80000	26/07/2021	29/06/2021	80000
45	XMNEPLA	ARJXXXXAI PADMABHAI VEKARIA	ALTPV6828K	AI7457214	9359000	01/11/2021	93590	10/11/2021	01/11/2021	93590
46	XQWPSJA	ARIXXX SURINDRA JAIN	ADJPJ1010D	BI3133233	5900000	06/03/2022	0	24/03/2022	06/03/2022	0
47	XQRPKIA	ARIXXX SURINDRA JAIN	ADJPJ1010D	BI3133233	5900000	06/03/2022	59000	09/03/2022	06/03/2022	59000
48	XVCFZTA	SHWXXX XURESH SAHNI	CRNPS3843P	AI9811572	13370000	30/12/2021	133700	30/12/2021	30/12/2021	133700
49	VXVNSSA	VINXX XXMAL KUMAR AGARWAL	AEZPA2886H	AI7837874	6100000	01/10/2021	61000	18/11/2021	01/10/2021	61000
50	XMIZQZA	SHAXXXHANDRA AMICHAND SHAH	ABIPS4224P	AI3457646	5000000	29/07/2021	50000	06/08/2021	29/07/2021	50000
51	XQXUGZA	SAJXX XXYAMLAL JALAN	AAGPJ0538G	BI2481485	8000000	22/02/2022	80000	24/02/2022	22/02/2022	80000
52	XQETQBA	MEEXX XXABRA BERI	AAMPC7671H	BI4825450	8000000	17/03/2022	80000	07/04/2022	17/03/2022	80000
53	XQAPYLA	RAJXXXXA KUMAR NAKHATMAL TAWARI	AJIPT6865F	BI2943824	4272727	04/03/2022	42727	05/03/2022	04/03/2022	42727
54	XMDSPUA	LALXXX XHAGWATILAL JAIN	AEKPJ3305F	AI4797730	4456666	04/09/2021	44567	07/09/2021	04/09/2021	44567
55	XMKWPQA	JANXX XXWANIL PATEL	BCSPP5829H	AI7064761	11510000	15/09/2021	115100	29/10/2021	15/09/2021	115100
56	XMWEXNA	SHAXXXHANDRA AMICHAND SHAH	ABIPS4224P	AI4196415	6837000	25/08/2021	68370	25/08/2021	25/08/2021	68370
57	XMLUEHA	NIKXXXXMAR PRAKASHCHANDRA SINGHVI	CATPS9869J	AI3668475	5071500	05/08/2021	50715	11/08/2021	05/08/2021	50715
58	XVGKUSA	RAVXXXXAR DHIRAJLAL BHUVA	AKCPB9034H	AI9503712	4011000	01/11/2021	40110	24/12/2021	01/11/2021	40110
59	XVQPJXA	GHAXXXAM CHANDAK	AXXPC9484C	BI1674562	707071	03/02/2022	7071	09/02/2022	03/02/2022	7071
60	XUJLMOA	BHAXXX XOHANLAL JAIN	BQEPJ6776R	AI2267311	8000000	01/06/2021	80000	06/07/2021	01/06/2021	80000
61	XVHHJMA	MAMXX XXNILKUMAR VISLOT	AERPJ8262N	AI7805545	5118150	30/09/2021	51182	18/11/2021	30/09/2021	51182
62	VXVNSEA	VINXX XXMAL KUMAR AGARWAL	AEZPA2886H	AI7838073	6100000	01/10/2021	61000	18/11/2021	01/10/2021	61000
63	XMWVUVA	ANXXX XXAVEEN JAIN	AHFPJ9623A	AI4300833	8000000	26/08/2021	80000	26/08/2021	26/08/2021	80000
64	XUJTQQA	DAXXXXX DHIRAJLAL GHADIYA	AHEPG8322N	AI2305564	4375000	29/06/2021	43750	07/07/2021	29/06/2021	43750
65	XUJTQUA	DHIXXXAL KESHAVBHAI GHADIYA	ADKPG1564E	AI2304595	4375000	29/06/2021	43750	07/07/2021	29/06/2021	43750
66	XMITSWA	KALXXX KANTILAL MODH	AAYPM1257D	AI3289193	8000000	19/07/2021	80000	04/08/2021	19/07/2021	80000
67	XVHHJKA	SUNXXXXMAR KANHIYALAL VISLOT	AAWPJ8939M	AI7807671	5169850	30/09/2021	51699	18/11/2021	30/09/2021	51699
68	XMOQMZA	ATUXXXXAR DHIRUBHAI KOTADIA	AIIPK3884G	AI3969044	5481000	19/08/2021	54810	19/08/2021	19/08/2021	54810
69	XVHAZLA	MAMXX XXNILKUMAR VISLOT	AERPJ8262N	AI7806901	1515668	31/10/2021	15157	18/11/2021	31/10/2021	15157
70	XUJTQNA	RUXXXXABEN AXITKUMAR GHADIYA	BOIPG2202P	AI2308051	4375000	29/06/2021	43750	07/07/2021	29/06/2021	43750
71	XMWVUUA	SUMXX XXAVEEN JAIN	AKXPJ9714D	AI4301861	8000000	26/08/2021	80000	26/08/2021	26/08/2021	80000
72	XMCDZEA	UMEXX XXNUBHAI NEGANDHI	AACPNA116E	AI5194243	6685000	14/09/2021	66850	17/09/2021	14/09/2021	66850
73	XMCOODA	MINXXX XMESH NEGANDHI	AACPNA118L	AI5126015	6685000	14/09/2021	66850	16/09/2021	14/09/2021	66850
74	VXVNGKA	VINXX XXMAL KUMAR AGARWAL	AEZPA2886H	AI7838526	6100000	01/10/2021	61000	18/11/2021	01/10/2021	61000
75	VXVNSPA	VINXX XXMAL KUMAR AGARWAL	AEZPA2886H	AI7837760	6100000	01/10/2021	61000	18/11/2021	01/10/2021	61000
76	XUMCZUA	RHR XXXXCARE PRIVATE LIMITED	AACCR8734M	AI1342950	11930000	31/05/2021	119300	14/06/2021	31/05/2021	119300
77	VXVNGMA	VINXX XXMAL KUMAR AGARWAL	AEZPA2886H	AI7838622	6100000	01/10/2021	61000	18/11/2021	01/10/2021	61000
78	VXVNSHA	VINXX XXMAL KUMAR AGARWAL	AEZPA2886H	AI7838386	6100000	01/10/2021	61000	18/11/2021	01/10/2021	61000
79	XVEOANA	BHAXXXHAI NATHALAL MEHTA	AFHPM2748D	BI0276522	6685000	08/01/2022	66850	12/01/2022	08/01/2022	66850
80	XQTEGZA	NARXXXXMKUMAR SHANKARMAL DALMIA	ABWPD6968P	BI3867905	7000000	12/03/2022	70000	22/03/2022	12/03/2022	70000
81	XMDXZIA	BHAXXX XAMLESHKUMAR PATEL	AZQPP2007D	AI4740363	15214500	02/08/2021	152145	06/09/2021	02/08/2021	152145

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
82	XVQRSRA	MUKXXX XAPNA	AERP89356D	BI1479973	6618500	01/02/2022	66185	05/02/2022	01/02/2022	66185
83	XVQUXEA	GHAXXXAM CHANDAK	AXXPC9484C	BI1675354	6292929	07/02/2022	62929	09/02/2022	07/02/2022	62929
84	XVMGMFA	NEEXX XXJWANI	AFRPT9733M	BI1126860	7000000	11/01/2022	70000	29/01/2022	11/01/2022	70000
85	XMSWWZA	HARXXXHANDRA AMICHAND SHAH	ADRP51426L	AI4531240	3237000	12/08/2021	32370	01/09/2021	12/08/2021	32370
86	XVHADJA	SUNXXXMAR KANHIYALAL VISLOT	AAWPJ8939M	AI7808076	1515150	31/10/2021	15152	18/11/2021	31/10/2021	15152
Grand Total					552617815		5467181			5467181

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
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206CE : Collection at source from any scrap

1.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	11363	01/02/2022	114	114
2.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	11434	01/02/2022	114	114
3.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	6677	12/09/2021	67	67
4.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	6643	11/09/2021	66	66
5.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	6122	11/09/2021	61	61
6.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	4815	05/08/2021	48	48
7.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	7488	05/08/2021	75	75
8.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	5006	05/08/2021	50	50
Total (Section)			59548		595	595

206CR : SECTION 206CR

1.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171360	31/03/2022	172	172
2.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171220	31/03/2022	172	172
3.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171080	31/03/2022	172	172
4.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	157691	26/03/2022	158	158
5.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	26/03/2022	85	85
6.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172814	16/03/2022	173	173
7.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171465	16/03/2022	172	172
8.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172814	15/03/2022	173	173
9.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	13/03/2022	85	85
10.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	173311	12/03/2022	174	174
11.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	173169	11/03/2022	174	174
12.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171181	08/03/2022	172	172
13.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170968	08/03/2022	171	171
14.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	158898	07/03/2022	159	159
15.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171039	06/03/2022	172	172
16.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172246	05/03/2022	173	173
17.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	152934	05/03/2022	153	153
18.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172743	04/03/2022	173	173
19.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	159182	04/03/2022	160	160
20.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	177500	01/03/2022	178	178
21.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171536	01/03/2022	172	172
22.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167256	28/02/2022	168	168
23.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167739	28/02/2022	168	168
24.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	168360	27/02/2022	169	169
25.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	169540	26/02/2022	170	170
26.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170030	22/02/2022	171	171
27.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	156240	19/02/2022	157	157
28.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171150	18/02/2022	172	172
29.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	169120	18/02/2022	170	170
30.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172317	16/02/2022	173	173
31.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172104	16/02/2022	173	173
32.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172459	14/02/2022	173	173
33.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172388	13/02/2022	173	173
34.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172317	12/02/2022	173	173
35.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	12/02/2022	85	85
36.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171465	11/02/2022	172	172
37.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	11/02/2022	85	85
38.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170542	11/02/2022	171	171
39.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172246	10/02/2022	173	173
40.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	10/02/2022	85	85

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
41.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	173382	09/02/2022	174	174
42.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	173524	08/02/2022	174	174
43.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171323	07/02/2022	172	172
44.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	169690	06/02/2022	170	170
45.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	172033	05/02/2022	173	173
46.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171607	03/02/2022	172	172
47.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171039	02/02/2022	172	172
48.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	164628	30/01/2022	165	165
49.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	164424	30/01/2022	165	165
50.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	164628	29/01/2022	165	165
51.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	163948	29/01/2022	164	164
52.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	165920	28/01/2022	166	166
53.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	168636	26/01/2022	169	169
54.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	168084	25/01/2022	169	169
55.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167325	25/01/2022	168	168
56.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	154353	24/01/2022	155	155
57.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	168498	22/01/2022	169	169
58.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166221	22/01/2022	167	167
59.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167670	21/01/2022	168	168
60.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166083	21/01/2022	167	167
61.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167256	21/01/2022	168	168
62.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166911	20/01/2022	167	167
63.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166773	19/01/2022	167	167
64.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166497	19/01/2022	167	167
65.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	169820	15/01/2022	170	170
66.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	169680	15/01/2022	170	170
67.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170170	10/01/2022	171	171
68.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	10/01/2022	85	85
69.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170730	10/01/2022	171	171
70.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170100	09/01/2022	171	171
71.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170170	09/01/2022	171	171
72.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170000	08/01/2022	170	170
73.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	08/01/2022	85	85
74.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170380	07/01/2022	171	171
75.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	07/01/2022	85	85
76.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167300	07/01/2022	168	168
77.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	168770	07/01/2022	169	169
78.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	169120	07/01/2022	170	170
79.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	06/01/2022	85	85
80.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	06/01/2022	85	85
81.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	164492	04/01/2022	165	165
82.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	82500	04/01/2022	83	83
83.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	162792	03/01/2022	163	163
84.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	164764	01/01/2022	165	165
85.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	164220	31/12/2021	165	165
86.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	164832	29/12/2021	165	165
87.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	164084	29/12/2021	165	165
88.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166842	27/12/2021	167	167
89.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166773	27/12/2021	167	167
90.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166773	24/12/2021	167	167
91.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	165945	23/12/2021	166	166
92.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	169050	19/12/2021	170	170
93.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170030	18/12/2021	171	171
94.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	18/12/2021	85	85
95.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	17/12/2021	85	85
96.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	17/12/2021	85	85
97.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170100	16/12/2021	171	171
98.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	16/12/2021	85	85
99.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	16/12/2021	85	85
100.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	169120	15/12/2021	170	170
101.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170240	13/12/2021	171	171
102.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	168770	13/12/2021	169	169
103.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	169190	12/12/2021	170	170
104.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167370	11/12/2021	168	168
105.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171252	08/12/2021	172	172

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
106.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170755	08/12/2021	171	171
107.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	176076	03/12/2021	177	177
108.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	176660	03/12/2021	177	177
109.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	174580	30/11/2021	175	175
110.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170380	30/11/2021	171	171
111.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	87500	29/11/2021	88	88
112.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	174240	20/11/2021	175	175
113.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	173880	20/11/2021	174	174
114.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	27/10/2021	85	85
115.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	27/10/2021	85	85
116.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	27/10/2021	85	85
117.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	26/10/2021	85	85
118.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	85000	26/10/2021	85	85
119.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171010	17/10/2021	172	172
120.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	175000	14/10/2021	175	175
121.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	170940	14/10/2021	171	171
122.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167440	13/10/2021	168	168
123.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	171500	08/10/2021	172	172
124.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	163100	08/10/2021	164	164
125.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	82500	02/10/2021	83	83
126.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167008	01/10/2021	168	168
127.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166396	01/10/2021	167	167
128.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	82500	29/09/2021	83	83
129.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	82500	29/09/2021	83	83
130.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	82500	29/09/2021	83	83
131.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166940	28/09/2021	167	167
132.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	82500	28/09/2021	83	83
133.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	160752	28/09/2021	161	161
134.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	159868	24/09/2021	160	160
135.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166668	24/09/2021	167	167
136.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	83750	24/09/2021	84	84
137.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	83750	23/09/2021	84	84
138.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	83750	23/09/2021	84	84
139.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	167500	22/09/2021	168	168
140.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	166635	21/09/2021	167	167
141.	JDHJ02087B	J K LAKSHMI CEMENT LIMITED	162357	21/09/2021	163	163
Sub-Total (TAN)			21245191		21309	21309
1.	SRTA12369A	ASHOK KUMAR CHAUBE	2160710	05/10/2021	2161	2161
2.	SRTA12369A	ASHOK KUMAR CHAUBE	2030397	08/09/2021	2030	2030
3.	SRTA12369A	ASHOK KUMAR CHAUBE	1845640	26/08/2021	1846	1846
4.	SRTA12369A	ASHOK KUMAR CHAUBE	1982527	03/06/2021	1983	1983
5.	SRTA12369A	ASHOK KUMAR CHAUBE	546236	08/05/2021	546	546
6.	SRTA12369A	ASHOK KUMAR CHAUBE	1554692	07/05/2021	1555	1555
Sub-Total (TAN)			10120202		10121	10121
1.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	75100	13/03/2022	75	75
2.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	82648	10/03/2022	83	83
3.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	75100	10/03/2022	75	75
4.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	82648	09/03/2022	83	83
5.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	87850	06/03/2022	88	88
6.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	66600	04/03/2022	67	67
7.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	74148	03/03/2022	74	74
8.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	75070	04/02/2022	75	75
9.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	62100	31/01/2022	62	62
10.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	62100	30/01/2022	62	62
11.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	69138	29/01/2022	69	69
12.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	69552	27/01/2022	70	70
13.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	71373	26/01/2022	71	71
14.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	68475	17/01/2022	68	68
15.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	75513	16/01/2022	76	76
16.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	68475	15/01/2022	68	68
17.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	68475	12/01/2022	68	68
18.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	75513	11/01/2022	76	76
19.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	77638	08/01/2022	78	78
20.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	77638	05/01/2022	78	78
21.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	70600	04/01/2022	71	71

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
22.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	70671	29/12/2021	71	71
23.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	62162	27/12/2021	62	62
24.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	69207	26/12/2021	69	69
25.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	83433	26/12/2021	83	83
26.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	69207	25/12/2021	69	69
27.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	62162	20/12/2021	62	62
28.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	70450	20/12/2021	70	70
29.	SRTG02839E	GLOBCON INDUSTRIES PRIVATE LIMITED	30610	19/12/2021	31	31
Sub-Total (TAN)			2053656		2054	2054
Total (Section)			33419049		33484	33484
Grand Total			33478597		34079	34079