

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	Usha Savjibhai Patel				AAFPP9000N		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-3	
	304,		Parvati Apartment,				
	Road/Street/Post Office		Area/Locality				
	Gaushala Lane		Malad (East)		Status Individual		
	Town/City/District		State		Pin/ZipCode		
	Mumbai		MAHARASHTRA		400097		
	Assessing Officer Details (Ward/Circle)		CIRCLE 30(3), MUMBAI				
	e-filing Acknowledgement Number		789114140100819				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	234335
	2	Total Deductions under Chapter-VI-A				2	160000
	3	Total Income				3	74340
	3a	Deemed Total Income under AMT/MAT				3a	74340
	3b	Current Year loss, if any				3b	711690
	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	30000	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	30000	
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	30000	
10	Exempt Income	Agriculture		0	10	486434	
		Others		486434			

Income Tax Return submitted electronically on 10-08-2019 20:10:31 from IP address 27.4.208.112 and verified by

Usha Savjibhai Patel having PAN AAFPP9000N using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 16-08-2019

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SMT. USHA S. PATEL
 304, Parvati Apartment,
 Gaushala Lane,
 Malad (East),
Mumbai - 400 097.
 Status : Individual
 Assessment Year : 2019-20
 Previous Year : 31.03.2019
 P.A.No. : AAFPP9000N

COMPUTATION OF TOTAL INCOME

			Amount Rs.
INCOME FROM HOUSE PROPERTY			
Rent received			
From SJ Corporation Limited		3,00,000	
(Property : Shri Shyam Apartments)			
Less: Deduction u/s. 24(a)	@ 30%	(90,000)	2,10,000
INCOME FROM Business/Profession			
Loss from Vijaya Developers		(49,877)	
Less: Loss not to be carried forward		49,877	
INCOME FROM Capital Gain			
Long term capital gain on redemption of Mutual Fund		3,732	
Less: Exempt u/s 112A(Upto Rs.1,00,000/-)		(3,732)	
Short term capital loss on sale of shares u/s 111A		(8,56,069)	
Short term capital gain on redemption of Mutual Fund		1,40,648	
		(7,15,421)	
Less: Loss to be carried forward		7,15,421	
INCOME FROM OTHER SOURCES			
Interest received			
Bank		23,867	
Income-tax Refund		468	24,335
LIC Matured		1,96,652	
Less: Exempt u/s 10(10D)		(1,96,652)	
Dividend Received		39,066	
Less: Exempt u/s 10(34)		(39,066)	
PPF		2,50,716	
Less: Exempt u/s. 10(11)		(2,50,716)	
			24,335
Less: Deduction under Chapter VI - A			
Sec.80C: PPF		1,50,000	
ICICI Prudential		2,19,955	
(Restricted to Rs.150000)		3,69,955	1,50,000
Sec. 80TTA: Bank Interest (Restricted to 10,000/-)		23,867	10,000
			(1,60,000)
			74,335
			74,340
Income form Short Term Capital Gain			
Income other than Short Term Capital Gain			74,340
			74,340

STATEMENT OF TAXES

Tax on Total Income other than Short Term Capital Gain			
Tax on Short Term Capital Gain			
Less: Rebate u/s. 87A			
Add: Education cess	@ 4%		
Less: TDS on Rent		30,000	(30,000)
		Refund Due	(30,000)
		With Interest u/s. 244A	

STATEMENT OF CARRIED FORWARD LOSSES

Nature of Loss	Asstt. Year	Opening	Current Year	Balance
Short Term Capital Loss	2016-17	3,516	-	3,516
Short Term Capital Loss	2019-20	-	7,15,421	7,15,421

304, Parvati Apartment,
Gaushala Lane,
Malad (East),

P.A.No. : AAFPP9000N

Liabilities	Amount Rs.	Assets	Amount Rs.
Capital Account	2,06,62,124	<u>Fixed Assets</u>	
		<u>Flat</u>	
<u>Loans</u>		At Shyam Bungalow	9,13,900
Shantaben Patel	1,50,00,000	At Lonavala	3,95,590
Savji D Patel	1,32,50,000		
Alchemy Capital Mgmt.(PMS)	1,12,503	<u>Investment in Shares</u>	3,09,19,451
		(As Per Annexure attached)	
		<u>Investment in Mutual Fund</u>	48,21,607
		(As Per Annexure attached)	
		<u>Share in P.Firm</u>	
		Vijaya Developers(25%)	19,60,123
		<u>PPE</u>	
		Opening Balance	30,76,491
		<u>Add: Contribution</u>	1,50,000
		Interest	<u>2,50,716</u>
			34,77,207
		<u>Loans & Advances</u>	
		Savji D Patel HUF	55,00,000
		<u>Bank & Cash</u>	
		The Malad Sahakari Bank Ltd.	2,017
		Punjab National Bank	28,411
		HDFC Bank	7,71,466
		Cash	2,34,855
	<u>4,90,24,627</u>		<u>4,90,24,627</u>

SMT. USHA S. PATEL

304, Parvati Apartment,
Gaushala Lane,
Malad (East),

Mumbai - 400 097.

Status : **Individual**
Assessment Year : **2019-20**
Previous Year : **31.03.2019**
P.A. No. : **AAFPP9000N**

CAPITAL ACCOUNT

Particulars	Amount	Particulars	Amount
	Rs.		Rs.
To <u>Life Insurance Premium</u>		By Balance b/d.	2,14,02,895
LIC of India	-		
ICICI Prudential	<u>2,19,955</u>	By <u>Interest</u>	
	2,19,955	Bank	23,867
To Demat Charges	354	FD Sweepin	-
		Income Tax refund	468
To Drawing	1,28,199	PPF Interest	<u>2,50,716</u>
			2,75,051
To PMS Charges	3,66,875	By Income Tax Refund	62,102
To Rounding Off Difference	2	By Dividend from PMS	39,066
To Share in Loss from P.Firm	49,877	By <u>Rent Received</u>	
To Bank Charges	248	SJ Corporation Ltd.	3,00,000
To Professional Tax	2,500	By ICICI Prudential Life Insurance-	
		Matured	1,96,652
To TDS for Asst. Year 2019-20	30,000	By LTCG on Redemption of	
To STCL on sale of shares-PMS	8,56,069	Mutual Fund	21,789
To Travelling Expense-Local & Foreign	1,22,000	By STCG on Redemption of	
		Mutual Fund	1,40,648
To Balance c/d.	2,06,62,124		
	<u>2,24,38,202</u>		<u>2,24,38,202</u>

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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)					
PAN	AAFPP9000N				
Name	Usha Savjibhai Patel				
Address	601, Shantam Apartment, Nutan Laxmi Society, Plot no-38, N.S. Road No.-9, JUHU, Mumbai, MAHARASHTRA, 400049				
Status	Individual	Form Number	ITR-2		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	990310620020121		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		72290		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable.	3	72290		
	Net tax payable	4	0		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	0		
	Taxes Paid	7	30000		
	(+)Tax Payable /(-)Refundable (6-7)	8	-30000		
Dividend Distribution Tax details	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
	(+)Tax Payable /(-)Refundable (11-12)	13	0		
Accreted Income Detail	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on <u>02-01-2021 19:43:34</u> from IP address <u>115.98.232.156</u> and verified by <u>Usha Savjibhai Patel</u>					
having PAN <u>AAFPP9000N</u> on <u>06-01-2021 15:13:39</u> from IP address <u>115.98.232.156</u> using					
Electronic Verification Code <u>CFWE1HSXZ</u> generated through <u>Aadhaar OTP</u> mode.					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

SMT. USHA S. PATEL
 601, Shantam Apartment
 Nutan Laxmi Society,
 Plot no-38, N.S. Road No.-9
 Juhu,
Mumbai - 400 049.
 Status : Individual
 Assessment Year : 2020-21
 Previous Year : 31.03.2020
 P.A.No. : AAFPP9000N

Address to be changed in cc

COMPUTATION OF TOTAL INCOME

			Amount Rs.
INCOME FROM HOUSE PROPERTY			
Rent received			
From SJ Corporation Limited		3,00,000	
(Property : Shri Shyam Apartments)			
Less: Deduction u/s. 24(a)	@	30%	(90,000)
			2,10,000
INCOME FROM Business/Profession			
Loss from Vijaya Developers		-	
Less: Loss not to be carried forward		-	-
INCOME FROM Capital Gain			
Long term capital gain on sale of Shares		(25,44,147)	
Less: Loss to be carried forward		25,44,147	-
Short term capital loss on sale of shares u/s 111A		(18,27,627)	
Short term capital gain on redemption of Mutual Fund		30,004	
		(17,97,623)	
Less: Loss to be carried forward		17,97,623	-
INCOME FROM OTHER SOURCES			
Interest received			
Bank		22,293	
Income-tax Refund		-	22,293
ICICI PruLife Insurance Matured		1,99,886	
Less: Exempt u/s 10(10D)		(1,99,886)	-
Dividend Received		2,79,161	
Less: Exempt u/s 10(34)		(2,79,161)	-
PPF		2,85,456	
Less: Exempt u/s. 10(11)		(2,85,456)	-
			22,293
		GROSS TOTAL INCOME	2,32,293
Less: Deduction under Chapter VI - A			
Sec.80C: PPF		1,50,000	
ICICI Prudential		2,14,805	
(Restricted to Rs.150000)		3,64,805	1,50,000
Sec. 80TTA: Bank Interest (Restricted to 10,000/-)		22,293	10,000
			(1,60,000)
		TOTAL INCOME	72,293
		R/O.	72,290
Income from Short Term Capital Gain			-
Income other than Short Term Capital Gain			72,290
			72,290

STATEMENT OF TAXES

Tax on Total Income other than Short Term Capital Gain		-
Tax on Short Term Capital Gain		-
Less: Rebate u/s. 87A		-
Add: Education cess	@	4%
		-
Less: TDS on Rent		30,000
		(30,000)
		Refund Due
		(30,000)
		With Interest u/s. 244A

STATEMENT OF CARRIED FORWARD LOSSES

Nature of Loss	Asstt. Year	Opening	Current Year	Balance
Short Term Capital Loss	2016-17	3,516	-	3,516
Short Term Capital Loss	2019-20	7,11,690	-	7,11,690
Short Term Capital Loss	2020-21		17,97,623	17,97,623
Long Term Capital Loss	2020-21		25,44,147	25,44,147
		7,15,206	43,41,770	50,56,976

304, Parvati Apartment,
Gaushala Lane,
Malad (East),

P.A.No. : AAFPP9000N

Liabilities	Amount Rs.	Assets	Amount Rs.
Capital Account	1,63,88,648	<u>Fixed Assets</u>	
		<u>Flat</u>	
		At Shyam Bungalow	9,13,900
		At Lonavala	3,95,590
<u>Loans</u>		<u>Investment in Shares</u>	2,60,90,507
Shantaben Patel	1,55,00,000	(As Per Annexure attached)	
Savji D Patel	2,47,50,000		
		<u>Share in P.Firm</u>	
		Vijaya Developers(25%)	19,60,123
		<u>Investment in Mutual Fund</u>	1,65,00,000
		<u>PPE</u>	
		Opening Balance	34,77,207
		<u>Add: Contribution</u>	1,50,000
		Interest	2,85,456
			39,12,663
		<u>Loans & Advances</u>	
		Savji D Patel HUF	55,00,000
		Alchemy Capital Mgmt.(PMS)	5,44,404
		<u>Bank & Cash</u>	
		The Malad Sahakari Bank Ltd.	2,098
		Punjab National Bank	29,314
		HDFC Bank	5,57,694
		Cash	2,32,355
	<u>5,66,38,648</u>		<u>5,66,38,648</u>

SMT. USHA S. PATEL

304, Parvati Apartment,
Gaushala Lane,
Malad (East),

Mumbai - 400 097.

Status : Individual
Assessment Year : 2020-21
Previous Year : 31.03.2020
P.A. No. : AAFPP9000N

CAPITAL ACCOUNT

Particulars	Amount Rs.	Particulars	Amount Rs.
To Life Insurance Premium		By Balance b/d.	2,06,62,124
LIC of India	-		
ICICI Prudential	2,14,805	By Interest	
		Bank	22,293
To Demat Charges	354	PPF Interest	2,85,456
			3,07,749
To Drawing	1,00,000	By Dividend from PMS	2,79,161
To PMS Charges	5,34,909	By Rent Received	
To Share in Loss from P.Firm		SJ Corporation Ltd.	3,00,000
To STT- PMS Trasaction	16,130	By ICICI Prudential Life Insurance -	
		Matured	1,99,886
To Maintenance charges -Lonavala	5,681	By STCG on Redemption of	
To Professional Tax	2,500	Mutual Fund	30,004
To TDS for Asst. Year 2020-21	30,000	By Rounding off Difference	2
To STCL on sale of shares-PMS	18,27,627		
To LTCL on sale of shares - PMS	25,44,147		
To Bank Charges	72		
To Travelling Expense-Local & Foreign	1,14,054		
To Balance c/d.	1,63,88,648		
	<u>2,17,78,926</u>		<u>2,17,78,926</u>

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
2021-22

PAN	AAFPP9000N		
Name	USHA SAVJIBHAI PATEL		
Address	601 , Shantam Apartment , Nutan Laxmi Society , Plot no-38, N.S. Road No.-9, JUHU , Mumbai , 19-Maharashtra , 91-India , 400049		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	747829600311221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4,32,980
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4,32,980
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	40,251
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 40,250
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2021 15:08:38 from IP address 10.1.36.239 and verified by Usha Savjibhai Patel having PAN AAFPP9000N on 01-01-2022 12:47:48 using Electronic Verification code XFF7FKTDBI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFPP9000N03747829600311221EF60CCEC26EE547A101884DB616E2749001B585A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SMT. USHA S. PATEL
601, Shantam Apartment
Plot no-38, Nutan Laxmi Society,
N.S. Road No.-9, Juhu,
Mumbai - 400 049.
Status : Individual
Assessment Year : 2021-22
Previous Year : 31.03.2021
P.A.No. : AAFPP9000N

COMPUTATION OF TOTAL INCOME

			Amount Rs.
INCOME FROM HOUSE PROPERTY			
Rent received			
From SJ Corporation Limited		3,00,000	
(Property : Shri Shyam Apartments)			
Less: Deduction u/s. 24(a)	@ 30%	(90,000)	2,10,000
INCOME FROM Business/Profession			
Vijaya Developers			
Profit/(Loss)		-	
Less: Exempt u/s.10(2A)		-	
Interest		1,81,688	1,81,688
INCOME FROM Capital Gain			
Long term capital gain on sale of Shares	(7,53,691)		
Long term capital gain on sale of unlisted Shares	2,29,952		
Less: Loss to be carried forward	5,23,739	-	
Short term capital loss on sale of shares u/s 111A	(4,89,693)		
Short term capital gain on redemption of Mutual Fund	(4,89,693)		
Less: Loss to be carried forward	4,89,693	-	
INCOME FROM OTHER SOURCES			
Interest received			
Bank	26,363		
Income-tax Refund	3,450	29,813	
ICICI Pru Life Insurance Matured	95,821		
Less: Exempt u/s 10(10D)	(50,092)	45,729	
Dividend Received		1,25,754	
PPF	2,81,349		
Less: Exempt u/s. 10(11)	(2,81,349)	-	2,01,296
	GROSS TOTAL INCOME		5,92,984
Less: Deduction under Chapter VI - A			
Sec.80C: PPF	1,50,000		
ICICI Prudential	2,14,805		
(Restricted to Rs.150000)	3,64,805	1,50,000	
Sec. 80TTA: Bank Interest (Restricted to 10,000/-)	26,363	10,000	(1,60,000)
	TOTAL INCOME		4,32,984
	R/O.		4,32,980
Income form Short Term Capital Gain			
Income other than Short Term Capital Gain			4,32,980
			4,32,980

STATEMENT OF TAXES

Tax on Total Income other than Short Term Capital Gain		9,149
Tax on Short Term Capital Gain		-
Less: Rebate u/s. 87A		9,149
		(9,149)
Add: Education cess	@ 4%	-
Less: TDS on Rent		30,000
TDS on Maturity of ICICI Insurance		1,715
TDS on Rent		8,536
	Refund Due	(40,251)
	With Interest u/s. 244A	

STATEMENT OF CARRIED FORWARD LOSSES

Nature of Loss	Asstt. Year	Opening	Current Year	Balance
Short Term Capital Loss	2016-17	3,516		3,516
Short Term Capital Loss	2019-20	7,11,690		7,11,690
Short Term Capital Loss	2020-21	17,97,622		
Long Term Capital Loss	2020-21	25,44,145		
Short Term Capital Loss	2021-22		4,89,693	4,89,693
Long Term Capital Loss	2021-22		5,23,739	5,23,739
		50,56,973	10,13,432	17,28,638

601, Shantam Apartment
Plot no-38, Nutan Laxmi Society,
N.S. Road No.-9, Juhu,

Status : Individual
Assessment Year : 2021-22
Previous Year : 31.03.2021
P.A.No. : AAFPP9000N

Liabilities	Amount Rs.	Assets	Amount Rs.
Capital Account	1,55,50,478	<u>Fixed Assets</u>	
		<u>Flat</u>	
<u>Loans</u>		At Shyam Bungalow	9,13,900
Anjani Enterprise	1,57,22,272	At Lonavala	3,95,590
Doongarshibhai N Patel	11,00,000		
Savji D Patel	3,98,00,000	<u>Land</u>	
Shantaben D Patel	1,55,00,000	Land at Tarsamiya Surve No.30 50%	3,44,18,250
Vinod Haribhai Gadhia	45,14,054		
		<u>Investment in Shares & Mutual Fund</u> (As Per Annexure attached)	3,93,96,748
		<u>Share in P.Firm</u>	
		Vijaya Developers(25%)	23,41,811
		<u>PPF</u>	
		Opening Balance 39,12,663	
		Add: Contribution 1,50,000	
		Interest <u>2,81,349</u>	43,44,012
		<u>Loans & Advances</u>	
		Savji D Patel HUF	55,00,000
		Alchemy Capital Mgmt.(PMS)	9,48,380
		<u>Bank & Cash</u>	
		The Malad Sahakari Bank Ltd.	2,165
		Punjab National Bank	30,176
		HDFC Bank	37,65,917
		Cash	1,29,855
	<u>9,21,86,804</u>		<u>9,21,86,804</u>

SMT. USHA S. PATEL

601, Shantam Apartment
Plot no-38, Nutan Laxmi Society,
N.S. Road No.-9, Juhu,

Mumbai - 400 049.

Status : **Individual**
Assessment Year : **2021-22**
Previous Year : **31.03.2021**
P.A. No. : **AAFPP9000N**

CAPITAL ACCOUNT

Particulars	Amount Rs.	Particulars	Amount Rs.
To Life Insurance Premium		By Balance b/d.	1,63,88,647
LIC of India	-		
ICICI Prudential	2,14,805	By Interest	
	2,14,805	Bank	26,363
To Demat Charges	354	Income Tax Refund	3,450
		PPF Interest	2,81,349
To Drawing	99,446		3,11,162
To PMS Charges	5,05,873	By Dividend from PMS	1,25,754
To Share in Loss from P.Firm		By Rent Received	
		SJ Corporation Ltd.	3,00,000
To STT- PMS Trasaction	20,108	By ICICI Prudential Life Insurance -	
To Professional Tax	2,500	Matured	95,821
To <u>TDS</u>		By Long Term Capital Gain on	2,45,848
Rent -SJ Corp	30,000	sale of unlisted Shares	
ICICI Prudential Insur.	1,715	By Incoem from Vijaya Developers	
Dividend	8,536	Interest on Capital	1,81,688
	40,251		
To Short Term Capital Loss-PMS	4,89,693	By Income Tax refund	
To Long Term Capital Loss - MF	7,48,931	AY 2019-20	30,000
		21	30,000
To Rounding off	2		60,000
To Bank Charges	124		
To STT	29		
To <u>Interest Paid</u>			
Anjani Enterprise	22,272		
Vinod Haribhai	14,054		
	36,326		
To Balance c/d.	1,55,50,478		
	<u>1,77,08,920</u>		<u>1,77,08,920</u>

COMPUTATION OF INCOME

OF

Mr. PRIKESH MUNJAL KOTHARI

FOR THE YEAR ENDED 31ST MARCH 2019

ASSESSMENT YEAR : 2019-20

ADDRESS :-

DC 5101/02, BHARAT DIAMOND BOURSE,
BANDRA KURLA COMPLEX, BANDRA (EAST),
MUMBAI-400051.

STATUS : INDIVIDUAL

PAN No : AGCPK6801F

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	PRIKESH MUNJAL KOTHARI			AGCPK6801F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-3	
	DC 5101/02	BHARAT DIAMOND BOURSE				
	Road/Street/Post Office	Area/Locality				
	BANDRA KURLA COMPLEX	BANDRA (EAST)		Status	Individual	
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	MUMBAI	MAHARASHTRA	400051	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 19(2)(5), MUMBAI		
	e-filing Acknowledgement Number			214686980231019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	3885477
	2	Total Deductions under Chapter-VI-A			2	185000
	3	Total Income			3	3700480
	3a	Deemed Total Income under AMT/MAT			3a	3700480
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	944953
	5	Interest and Fee Payable			5	16134
	6	Total tax, interest and Fee payable			6	961087
	7	Taxes Paid	a	Advance Tax	7a	975000
			b	TDS	7b	1896
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	976896
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	15810	
10	Exempt Income	Agriculture	0	10	6431097	
		Others	6431097			

Income Tax Return submitted electronically on 23-10-2019 18:31:40 from IP address 45.112.147.158 and verified byPRIKESH MUNJAL KOTHARI having PAN AGCPK6801F on 23-10-2019 19:04:45 from IP address45.112.147.158 using Electronic Verification Code PN7T9N6ZDI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Address :

Mr. PRIKESH MUNJAL KOTHARIC/o.R.MUNJAL & CO.,
DC- 5101/5102, BHARAT DIAMOND BOURSE
BANDRA KURLA COMPLEX, BANDRA (E)
MUMBAI-400051

Status

Individual

Accounting Year Ended on

31st March, 2019

Assessment Year

2019-20

G.I.R. No.

ITO WD 16(3)(2)

P.A.N.No

AGCPK6801F

Date of Birth

01.09.1981

COMPUTATION OF TOTAL INCOME**PARTICULARS****Amount Rs.****(I) Business Income :-**

a)	25% Share of Profit from Partnership Firm M/s.Pam-Star Exports, 201 Prasad Chambers, Opera House, Mumbai. 400 004 (As per Capital A/c. in the Books of M/s.Pam-Star Exports & Computataion of Pam-Star Exports attached herewith)	5,840,544	
	5% Share of Profit from LLP M/s.Natasha Diamonds, (As per Capital A/c. in the Books of M/s.Natasha Diamonds & Computataion of Natasha Diamonds attached herewith)	119,919	
Less :-	Exempted U/s. 10(2)	-5,960,463	
b)	Salary From Partnership Firm M/s.Pam-Star Exports, DC-5101-02, Bharat Diamond Bourse, Bandra-Kurla Complex, Bandra-(East), Mumbai-400067	3,550,000	3550000

(II) Income From Capital Gains :-

i)	Long Term Capital Gain on FMP	1,770,115	
	Less : Long Term Capital Loss C/f (A.Y. 2012-13)	(121,231)	
	Less : Long Term Capital Loss C/f (A.Y. 2013-14)	(59,731)	
	Less : Long Term Capital Loss C/f (A.Y. 2014-15)	(179,059)	
	Less : Long Term Capital Loss C/f (A.Y. 2015-16)	(1,194,622)	
	Less : Long Term Capital Loss C/f (A.Y. 2019-20)	(75,130)	140,342
ii)	Short Term Capital Gain on FMP	57,155	197,497

(III) Income from other Sources :-

1	Bank Interest on Saving Bank A/c. With Dena Bank, Nepeansea Rd Br, Mumbai. & ICICI Bank Mumbai.	118,774	
2	Interest on PPF A/c.	305,598	
	Less: Exempted U/s. 10(11)	-305,598	Nil
3	Dividend Income	139,245	
	Less: Exempted U/s. 10(34)	-139,245	Nil
4	Interest on Tax free Bonds	25,791	
	Less: Exempted U/s. 10	-25,791	Nil
5	Interest on I.T.Refund		245
6	Interest on FD (TDS)		18,961

Gross Total Income**137980
3885477**

Less :- Deductions Under Chapter VI-A

1 U/s. 80-C

Investment in PPF	150,000	
Pradhan Mantri Yojana	342	
Restricted to		150,000

2 U/s. 80-D

Mediclaime Insurance	31,729	
Restricted to		25,000

3 U/s. 80-TTA

Savings Bank Interest	118,774	
Restricted to		10,000
		185,000

Restricted to

Net Total Income

185000

Less: LTCG on FMP Chargeable at Special Rate @20%

3700477

Net Total Income

140342

3560135

Notes

1 Tax Liability on Rs. 3560135

Amount Rs.

880541

2 Tax on LTCG at Spec 140342

28068

3 Total Tax Liability

908609

4 Education Cess @ 4% on Rs. 908609/-

36344

5 Total Tax Liability

944953

6 Interest 234C

16134

7 Advance Tax

975000

8 Tax Deducted at Source

1896

9 Tax Payable / (Refund Due)

(15809)

i.r. R/o

(15810)

10 Bank Account Details:

Dena Bank Nepeansea Road Br, S.B.A/c.No.38504 MICR No. 400018049

MR. PRIKESH KOTHARI
DETAILS OF SHORT TERM/LONG TERM CAPITAL GAIN/LOSS ON SHARES
FOR A.Y. 2019-20

Sr. No	Script Name	ISIN Code	DAYS	QTY	Purchase Date	Purchase Amt	Closing Rate as on 31/01/2018	Market Value as on 31/01/2018	Sale Date	Sale per Unit	Sale Amt	Revised Cost of Acquisition	Long Term Gain/Loss	Long Term Gain/Loss as per IT Act	Short Term Gain/Loss
1	NHPC	INE848E01016	3494	713	01.09.2009	25,668.00	29.60	21,104.80	27.03.2019	48.00	34,224.01	25,668.00	8,556.01	8,556.01	-
2	RELLANCE POWER	INE614G01033	3494	16	01.09.2009	6,881.00	45.85	733.60	27.03.2019	1089.72	17,435.55	6,881.00	10,554.55	10,554.55	-
3	DLF	INE271C01023	4289	180	29.06.2007	94,500.00	250.20	45,036.00	27.03.2019	1.44	258.66	94,500.00	94,241.34	94,241.34	-
		TOTAL				127,049.00					51,918.22	127,049.00	75,130.78	75,130.78	-

MR. PRIKESH KOTHARI
DETAILS OF SHORT TERM/LONG TERM CAPITAL GAIN/LOSS ON FMP
FOR A.Y. 2019-20

SR. NO.	SCRIPT NAME	DAYS	QTY	DATE OF PURCHASE	YEAR OF PURCHASE	INDEX VALUE PURCHASE	PURCHASE VALUE	INDEXED PURCHASE COST	DATE OF SALE	SALE VALUE	PROFIT/LOSS	LONG TERM CAPITAL GAIN	SHORT TERM CAPITAL GAIN
1	RELIANCE FIX HOR.FUND	1571	220000.00	02.05.2014	2014	240	2,200,000.00	2,566,666.67	20.08.2018	3,196,292.00	996,292.00	Rs.	Rs.
2	BIRLA CREDIT RISK	1258	180000.00	17.04.2015	2015	254	1,800,000.00	1,984,251.97	26.09.2018	2,367,756.00	567,756.00	629,625.33	-
3	FRANKLIN CORP.	1443	66944.86	27.10.2014	2014	240	900,000.00	1,050,000.00	09.10.2018	1,239,812.88	339,812.88	383,504.03	-
4	ICICI CREDIT RISK	1194	127087.75	03.07.2015	2015	254	1,900,000.00	2,094,488.19	09.10.2018	2,416,992.97	516,992.97	189,812.88	-
5	ICICI CREDIT RISK	1917	15963.22	10.07.2013	2013	220	200,000.00	254,545.45	09.10.2018	303,593.33	103,593.33	322,504.78	-
6	HDFC CREDIT RISK	1449	93450.08	21.10.2014	2014	240	1,000,000.00	1,156,666.67	09.10.2018	1,362,287.29	362,287.29	49,047.88	-
7	HDFC LIQUID	12	284.75	23.08.2018	2018	1	998,095.00	998,095.00	04.09.2018	1,000,000.00	1,905.00	195,620.62	-
8	KOTAK LIQUID	116	645.80	30.09.2018	2018	1	2,350,000.00	2,350,000.00	24.01.2019	2,405,250.26	55,250.26	-	55,250.26
	TOTAL RS.						11,348,095.00	12,464,713.95		14,291,984.73	2,943,889.73	1,770,115.52	57,155.26

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 2019

EXPENDITURE		INCOME			
302000-LT02	LONG TERM CAPITAL GAIN	75,130.78	302000-BI01	BANK INTEREST RECD.	1,18,774.00
402000-BC01	BANK CHARGES	47.20	302000-BI03	INTEREST ON BANK FD	18,961.35
402000-GE01	GENERAL EXPENSES	22,37,312.95	302000-DI01	DIVIDEND (GROSS)	1,39,244.78
402000-ME01	MEDICLAIM INSURANCE PAID	31,729.00	302000-IP01	INTEREST ON P.P.F. A/C.	3,05,598.00
402000-PM01	PRADHAN MANTRI SBY	12.00	302000-IR03	INTEREST FROM OTHERS	25,791.00
402000-PM02	PRADHAN MANTRI JBY	330.00	302000-IR04	INTEREST ON INCOME TAX REFUND	245.00
402000-TR02	TRAVELLING EXPENSES	1,22,934.00	302000-LT03	LONG TERM GAIN (FMP)	28,86,734.47
402000-TT01	TELEPHONE & TELEX CHARGES	2,098.00	302000-PR01	PROFIT FROM FIRM ACCOUNT.	59,60,463.11
490000-0000	NET PROFIT TO CAPITAL A/C.	1,05,93,373.04	302000-SA01	SALARY A/C.	35,50,000.00
			302000-ST03	SHORT TERM GAIN(FMPS)	57,155.26
		1,30,62,966.97			1,30,62,966.57

MM

FOR PRIKESH M KOTHARI

PRIKESH M KOTHARI

TOTAL...

21,19,53,910.27

21,19,53,910.27

SCHEDULE B	
INVESTMENTS	
ABN FIXED DEPOSIT	2,81,081.70
JEWELLERY	55,25,793.00
KHATAU MAKHANJI FD	4,000.00
LIC JEEVANSHREE POLICY	5,53,150.00
P.P.F.	42,47,878.00
SBI MAGNUM	30,000.00
TOTAL...	1,06,41,902.70

SCHEDULE C

EQUITY SHARE INVESTMENTS

IN

IDFC BANK LTD. (111 SH)	6,120.00
POWER GRID (267 SHARES)	13,884.00
POWER GRID (296)	25,308.00
PETRONET LTD (6100 + 6100)	91,500.00
POWER TRADING CORP (1200 SH.)	19,200.00
RIL (202 + 202 SH)	1,81,919.75
SJVNL (1268 SH.)	31,319.60

TOTAL...

3,69,251.35

SCHEDULE D

CASH & BANK BALANCES

IN

STANDARD CHARTERED BANK	22,815.70
CASH ON HAND	26,599.00
DENA BANK (SAVING'S ACCOUNT)	1,07,878.90
INDUSIND BANK LTD.	3,67,037.11
ICICI BANK	30,074.49

TOTAL...

5,54,405.20

SCHEDULE E

CURRENT ASSETS LOANS & ADVANCES

IN

MR. MEHUL B. KOTHARI	40,00,000.00
RASRAJ REALTORS P.LTD.	5,00,000.00
RAHUL H. SHAH	20,00,000.00
SONAM P. KOTHARI	12,46,250.00

TOTAL...

77,46,250.00

SCHEDULE F

ADVANCES GIVEN

IN

TDS A.Y.2019-20	9,76,896.00
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TOTAL...

9,76,896.00

SCHEDULE G

DEPOSITS MADE

IN

BIRLA SHORT TERM OPP.FUND GR	15,00,000.00
FRANKLIN INDIA LIQ.FUND SUPINS.GR	12,39,812.88
HDFC FMP	10,00,000.00
HDFC LIQ.FUND	35,64,192.29

ICICI LIO.PLAN GR.
KOTAK CORPORATE BOND D GR
SUNDARAM CAPITAL PROT.ORIENTAL FUND

27,20,586.30
24,05,250.26
8,00,000.00

1,32,29,841.73
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TOTAL...

SCHEDULE II

GCAPITAL ACCOUNT IN FIRMS

01

NATASHA DIAMONDS LLP
M/S. PAN-STAR EXPORTS.

1,24,918.80
16,43,12,409.85

16,44,37,328.65
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TOTAL...

SCHEDULE II

UNSECURED LOANS

01

JKITA MUNJAL KOTHARI
MRS. KALPANA M. KOTHARI
SHRI MUNJAL B. KOTHARI
NISHIL P. KOTHARI
PRIYANK M. KOTHARI

10,000.00
34,01,283.64
1,05,80,861.00

10,890.00

5,000.00

TOTAL...

1,40,03,034.64

5,000.00
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01

Major Code	Minor Code	Account / Customer Name	Opening Balance Debit	Opening Balance Credit	Current Period Debit	Current Period Credit	Closing Balance Debit	Closing Balance Credit	
302000	0000	INCOMES	0.00		75130.78	13062966.97		12987836.19	BF
302000	BI01	BANK INTEREST RECD.	0.00		0.00	118774.00		118774.00	
302000	BI03	INTEREST ON BANK FD	0.00		0.00	18961.35		18961.35	
302000	DI01	DIVIDEND (GROSS)	0.00		0.00	139244.78		139244.78	
302000	IP01	INTEREST ON P.P.F. A/C.	0.00		0.00	305598.00		305598.00	
302000	IR03	INTEREST FROM OTHERS	0.00		0.00	25791.00		25791.00	
302000	IR04	INTEREST ON INCOME TAX REFUND	0.00		0.00	245.00		245.00	
302000	LT02	LONG TERM CAPITAL GAIN	0.00		75130.78	0.00	75130.78		
302000	LT03	LONG TERM GAIN (FMP)	0.00		0.00	2886734.47		2886734.47	
302000	PR01	PROFIT FROM FIRM ACCOUNT.	0.00		0.00	5960463.11		5960463.11	
302000	SA01	SALARY A/C.	0.00		0.00	3550000.00		3550000.00	
302000	ST03	SHORT TERM GAIN (FMPs)	0.00		0.00	57155.26		57155.26	
402000	0000	EXPENSE A/C	0.00		2394713.15	250.00	2394463.15		BF
402000	BC01	BANK CHARGES	0.00		47.20	0.00	47.20		
402000	GE01	GENERAL EXPENSES	0.00		2237562.95	250.00	2237312.95		
402000	ME01	MEDICLAIM INSURANCE PAID	0.00		31729.00	0.00	31729.00		
402000	PM01	PRADHAN MANTRI SBY	0.00		12.00	0.00	12.00		
402000	PM02	PRADHAN MANTRI JBY	0.00		330.00	0.00	330.00		
402000	TR02	TRAVELLING EXPENSES	0.00		122934.00	0.00	122934.00		
402000	TT01	TELEPHONE & TELEX CHARGES	0.00		2098.00	0.00	2098.00		
490000	0000	NET PROFIT TO CAPITAL A/C.	0.00		10593373.04	0.00	10593373.04		
502000	0000	INVESTMENTS	10214923.35		472663.35	45684.00	10641902.70		BF
502000	AB02	ABN FIXED DEPOSIT	264016.35		17065.35	0.00	281081.70		
502000	DB02	DENA TAX SAVING BOND	45684.00		0.00	45684.00	0.00		
502000	JE01	JEWELLERY	5525753.00		0.00	0.00	5525793.00		
502000	KH01	KHATAU MAKHANJI FD	4000.00		0.00	0.00	4000.00		
502000	LI03	LIC JEEVANSHREE POLICY	553150.00		0.00	0.00	553150.00		
502000	PP01	P.P.F.	3792240.00		455598.00	0.00	4247878.00		
502000	SB03	SBI MAGNUM	30000.00		0.00	0.00	30000.00		
503000	0000	SHARE INVESTMENTS	496300.35		0.00	127049.00	369251.35		BF
503000	DL02	DLF (180 SH)	94500.00		0.00	94500.00	0.00		
503000	FU02	IDFC BANK LTD. (111 SH)	6120.00		0.00	0.00	6120.00		
503000	INH06	NHPC (713 SH.)	25668.00		0.00	25668.00	0.00		
503000	PG05	POWER GRID (267 SHARES)	13884.00		0.00	0.00	13884.00		
503000	PG15	POWER GRID (296)	25308.00		0.00	0.00	25308.00		
503000	PL19	PETRONET LTD (6100 + 6100)	91500.00		0.00	0.00	91500.00		
503000	PT02	POWER TRADING CORP (1200 SH.)	19200.00		0.00	0.00	19200.00		
503000	RL75	RIL (202 + 202 SH)	181919.75		0.00	0.00	181919.75		
503000	RP30	REL. POWER (16 SH.)	6880.00		0.00	6880.00	0.00		
503000	RP32	REL. POWER (9 SH. BONUS)	1.00		0.00	1.00	0.00		
503000	ISJ02	SUNVL (1268 SH.)	31319.60		0.00	0.00	31319.60		
505000	0000	CASH & BANK BALANCES	347676.85		72410970.00	72204241.65	554405.20		BF
505000	AM01	STANDARD CHARTERED BANK	156016.47		5568799.23	5702000.00	22815.70		
505000	CA01	CASH ON HAND	26599.00		0.00	0.00	26599.00		
505000	DB01	DENA BANK (SAVING'S ACCOUNT)	50066.55		218201.55	160389.20	107878.90		
505000	IB01	INDUSIND BANK LTD.	84920.34		66623969.22	66341852.45	367037.11		
505000	IC01	ICICI BANK	30074.49		0.00	0.00	30074.49		
506000	0000	CURRENT ASSETS LOANS & ADVANCES	1561250.00		28685000.00	22500000.00	7746250.00		BF
506000	MB01	MR. MEHUL B. KOTHARI	0.00		4000000.00	0.00	4000000.00		
506000	RA01	RASRAJ REALTORS P.LTD.	500000.00		0.00	0.00	500000.00		
506000	RA02	RAHUL H. SHAH	0.00		2000000.00	0.00	2000000.00		
506000	SA02	SAVJI D. PATEL	0.00		22500000.00	22500000.00	0.00		
506000	SO01	SONAM P. KOTHARI	1061250.00		185000.00	0.00	1246250.00		
507000	0000	ADVANCES GIVEN	4015.00		976896.00	4015.00	976896.00		BF
507000	TD26	TDS (AY 2017-18)	2199.00		0.00	2199.00	0.00		
507000	TD27	TDS (A.Y.2018-19)	1816.00		0.00	1816.00	0.00		
507000	TD28	TDS A.Y.2019-20	0.00		976896.00	0.00	976896.00		
508000	0000	DEPOSITS MADE	10300000.00		14277936.73	11348095.00	13229841.73		BF
508000	BI17	BIRLA SHORT TERM OPP.FUND GR.	1500000.00		0.00	0.00	1500000.00		
508000	BI18	BIRLA CORPORATE BOND FUND GR.	1800000.00		0.00	1800000.00	0.00		
508000	FR05	FRANKLIN CORP.BOND OPP.FUND GR.	900000.00		0.00	900000.00	0.00		
508000	FR13	FRANKLIN INDIA LIQ.FUND SUPINS.GR	0.00		1239812.88	0.00	1239812.88		
508000	HD12	HDFC FMP	1000000.00		1000000.00	0.00	1000000.00		
508000	HD16	HDFC CORPORATE BOND OPP.FUND GR.	1000000.00		0.00	1000000.00	0.00		
508000	HD25	HDFC LIQ.FUND	0.00		4562287.29	998095.00	3564192.29		
508000	IC20	ICICI INCOME FUND	1900000.00		0.00	1900000.00	0.00		
508000	IC25	ICICI REG.SAVING GROWTH	200000.00		0.00	200000.00	0.00		
508000	IC33	ICICI LIQ.PLAN GR.	0.00		2720586.30	0.00	2720586.30		
508000	KO05	KOTAK LIQ.FUND	0.00		2350000.00	2350000.00	0.00		
508000	KO06	KOTAK CORPORATE BOND D GR	0.00		2405250.26	0.00	2405250.26		
508000	RE16	REL.FIX HORIZON FUND	2200000.00		0.00	2200000.00	0.00		
508000	SU03	SUNDARAM CAPITAL PROT.ORIENTAL FUND	800000.00		0.00	0.00	800000.00		
509000	0000	CAPITAL ACCOUNT IN FIRMS	137997986.79		33720637.11	7281295.25	164437328.65		BF
509000	NA01	INATASHA DIAMONDS LLP	5000.00		119918.80	0.00	124918.80		
509000	PA01	M/S. PAM-STAR EXPORTS.	137992986.79		33600718.31	7281295.25	164312409.85		
510000	0000	SHARE APPLICATION	0.00		51918.22	51918.22	0.00		BF
510000	SY01	SYSTEMATIX SHARES AND STOCKS I LTD.	0.00		51918.22	51918.22	0.00		
601000	0000	CAPITAL ACCOUNT.		163841394.98	1480857.75	49593373.04		211953910.27	BF
601000	PR01	IMST. PRIKESH M. KOTHARI CAPITAL A/C.		163841394.98	1480857.75	49593373.04		211953910.27	
602000	0000	UNSECURED LOANS	2919242.64		11078792.00	0.00	13998034.64		BF
602000	JI01	JIKITA MUNJAL KOTHARI	0.00		10000.00	0.00	10000.00		
602000	KA01	MRS. KALPANA M. KOTHARI	3399283.64		2000.00	0.00	3401283.64		
602000	IMU01	SHRI MUNJAL B. KOTHARI		485931.00	11066792.00	0.00	10580861.00		
602000	INT01	NISHIL P. KOTHARI		5000.00	0.00	0.00			
602000	PR01	PRIYANK M. KOTHARI	10890.00		0.00	0.00	10890.00	5000.00	
PAGE TOTAL			164332325.98	164332325.98	176218888.13	176218888.13	225021877.24	225021877.24	
GRAND TOTAL			164332325.98	164332325.98	176218888.13	176218888.13	225021877.24	225021877.24	
Trial Balance Differs With			0.00						

**TDS**

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)	AGCPK6801F	Current Status of PAN	Active	Financial Year	2018-19	Assessment Year	2019-20
Name of Assessee	PRIKESH MUNJAL KOTHARI						
Address of Assessee	81, RAMBHA APARTMENTS, 66 NEPEANSEA ROAD, PETIT HALL, MALABAR HILL, MUMBAI, MAHARASHTRA, 400006						

- 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

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

No.	Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited	
1	INDUSIND BANK LTD			MUMI06277F	18962.12	1896.00	1896.00	
Sr.No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2019	F	20-May-2019	-	123.17	12.00	12.00
2	194A	30-Mar-2019	F	20-May-2019	-	53.62	5.00	5.00
3	194A	29-Mar-2019	F	20-May-2019	-	4774.65	478.00	478.00
4	194A	29-Dec-2018	F	25-Jan-2019	-	4768.91	1401.00	1401.00
5	194A	01-Dec-2018	F	25-Jan-2019	-	4504.03	0.00	0.00
6	194A	01-Dec-2018	F	25-Jan-2019	-	4737.74	0.00	0.00

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 *	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/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount *	Total TDS Deposited ***
No.	TDS Certificate Number	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*	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 *	Minor Head *	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks **
1	0021	100	75000.00	0.00	0.00	0.00	75000.00	0250271	14-Mar-2019	01868	-
2	0021	100	900000.00	0.00	0.00	0.00	900000.00	0250271	11-Dec-2018	00107	-

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2017-18	ECS	-	PAN	2350.00	147.00	28-May-2018	-

Part E - Details of AIR Transaction

COMPUTATION OF INCOME
OF
MR. PRIKESH MUNJAL KOTHARI

FOR THE YEAR ENDED 31ST MARCH 2020

ASSESSMENT YEAR : 2020-21

ADDRESS :-

DC-5101/02, BHARAT DIAMOND BOURSE, BANDRA KURLA COMPLEX,
BANDRA EAST, MUMBAI, MAHARASHTRA-400051

STATUS : INDIVIDUAL

PAN No : AGCPK6801F

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

2020-21

PAN	AGCPK6801F		
Name	PRIKESH MUNJAL KOTHARI		
Address	DC 5101/02, BHARAT DIAMOND BOURSE, BANDRA KURLA COMPLEX, MUMBAI, MUMBAI, MAHARASHTRA, 400051		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	254339410120221
Taxable Income details	Current Year business loss, if any	1	0
	Total Income		3451410
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3451410
	Net tax payable	4	881840
	Interest and Fee Payable	5	65481
	Total tax, interest and Fee payable	6	947321
	Taxes Paid	7	947321
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 12-02-2021 19:16:39 from IP address 45.112.147.109 and verified byPRIKESH MUNJAL KOTHARIhaving PAN AGCPK6801F on 13-02-2021 11:13:26 from IP address 45.112.147.109 usingElectronic Verification Code C3J8YGIQJI generated through Aadhaar OTP mode.**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Address :

Status

Accounting Year Ended on

Assessment Year

G.I.R. No.

P.A.N.No

Date of Birth

Mr. PRIKESH MUNJAL KOTHARI

C/o.R.MUNJAL & CO.,

DC- 5101/5102, BHARAT DIAMOND BOURSE

BANDRA KURLA COMPLEX, BANDRA (E)

MUMBAI-400051

Individual

31st March, 2020

2020-21

ITO WD 16(3)(2)

AGCPK6801F

01.09.1981

COMPUTATION OF TOTAL INCOME **PARTICULARS**

Amount Rs.

(I) Business Income :-

a) 25% Share of Profit from Partnership Firm 2,152,354

M/s.Pam-Star Exports, 201 Prasad Chambers, Opera House,
Mumbai. 400 004 (As per Capital A/c. in the Books of
M/s.Pam-Star Exports & Computataion of Pam-Star Exports
attached herewith)

5% Share of Profit from LLP (66,911)

M/s.Natasha Diamonds,

(As per Capital A/c. in the Books of

M/s.Natasha Diamonds & Computataion of Natasha Diamonds
attached herewith)

2,085,443

2,085,443

Less :- Exempted U/s. 10(2)

3,200,000

b) Salary From Partnership Firm

M/s.Pam-Star Exports, DC-5101-02, Bharat Diamond Bourse,
Bandra-Kurla Complex, Bandra-(East), Mumbai-400067

3200000

(II) Income From Capital Gains :-

i) Short Term Capital Gain on FMP

401,066

LESS : SHORT TERM CAPITAL LOSS ON SHARES

(11,177)

389,889

389,889

(III) Income from other Sources :-

1 Bank Interest on Saving Bank A/c.
With Dena Bank, Nepeansea Rd Br, Mumbai.
& ICICI Bank Mumbai.

46,519

2 Interest on PPF A/c.

345,532

Less: Exempted U/s. 10(11)

-345,532

Nil

3 Dividend Income

139,121

Less: Exempted U/s. 10(34)

-139,121

Nil

46519

Gross Total Income

3636408

Less :- Deductions Under Chapter VI-A

1 U/s. 80-C

Investment in PPF
Pradhan Mantri Yojana
Restricted to

150,000
342

150,000

2 U/s. 80-D

Mediclaime Insurance
Restricted to

31,729

25,000

3 U/s. 80-TTA

Savings Bank Interest
Restricted to

46,519

10,000

185,000

Restricted to

Net Total Income

I.r. R/o

185000

3451408

3451410

Notes

- 1 Tax Liability on Rs.
- 2 Education Cess @ 4% on Rs.
- 3 Total Tax Liability
- 4 Interest 234A
- 5 Interest 234B
- 6 Interest 234C
- 7 Total Tax Payable
- 8 Advance Tax
- 9 Tax Deducted at Source
- 10 Tax Payable / (Refund Due)

3451410
847923

I.r. R/o

Amount Rs.

847,923
33,917
881,840
8,244
30,228
27,009
947,321
607,000
-
340,321
340,320

11 Bank Account Details:

Dena Bank Nepeansea Road Br, S.B.A/c.No.38504 MICR No. 400018049

DEPRIKESH M KOTHARI

DETRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 2020

EXPENDITURE	INCOME	
302000-ST02 SHORT TERM GAIN	11,176.85	302000-BI01 BANK INTEREST RECD.
402000-BC01 BANK CHARGES	11,572.70	302000-DI01 DIVIDEND (GROSS)
402000-GE01 GENERAL EXPENSES	10,75,330.30	302000-IP01 INTEREST ON P.F.F. A/C.
402000-ME01 MEDICLAIM INSURANCE PAID	31,729.00	302000-PR01 PROFIT FROM FIRM ACCOUNT.
402000-PN01 PRADHAN MANTRI SBY	12.00	302000-SA01 SALARY A/C.
402000-PN02 PRADHAN MANTRI JBY	330.00	302000-ST03 SHORT TERM GAIN (FMPS)
402000-PO01 PORTFOLIO DEMAT DELAYED PAYIN & OTH	2,549.70	
402000-TT01 TELEPHONE & TELEX CHARGES	2,477.00	
490000-0000 NET PROFIT TO CAPITAL A/C.	50,82,503.01	
	62,17,680.56	62,17,680.56

PRIKESH M KOTHARI

SCHEDULE A

CAPITAL ACCOUNT.

MST. PRIKESH M. KOTHARI CAPITAL A/C.

TOTAL...

21,58,82,405.55

21,58,82,405.55

SCHEDULE B

INVESTMENTS

ABN FIXED DEPOSIT
JEWELLERY
KHATAU MAKHANJI FD
LIC JEEVANSHREE POLICY
P.P.F.
SBI MAGNUM

TOTAL...

DH

2,81,081.70
55,25,793.00
4,000.00
5,53,150.00
47,43,410.00
30,000.00

1,11,37,434.70

SCHEDULE C

SHARE INVESTMENTS

IDFC FIRST BANK 111 SH
POWER GRID (267 SHARES)
POWER GRID (296)
PETRONET LTD (6100 + 6100)
POWER TRADING CORP (1200 SH.)
RIL (202 + 202 SH)
SUNL (1268 SH.)

TOTAL...

DH

6,120.00
13,884.00
25,308.00
91,500.00
19,200.00
1,81,919.75
31,319.60

3,69,251.35

SCHEDULE D

CASH & BANK BALANCES

STANDARD CHARTERED BANK
CASH ON HAND
DENA BANK (SAVING'S ACCOUNT)
INDUSIND BANK LTD.
ICICI BANK

TOTAL...

DH

10,209.87
26,599.00
2,48,598.98
5,44,534.81
30,074.49

8,60,017.15

SCHEDULE E

CURRENT ASSETS LOANS & ADVANCES

MR. MEHUL B. KOTHARI
RASRAJ REALTORS P.LTD.
SONAM P. KOTHARI

TOTAL...

DH

40,00,000.00
5,00,000.00
16,46,250.00

61,46,250.00

SCHEDULE F

ADVANCES GIVEN

TDS A.Y.2019-20
TDS AY 2020-21

TOTAL...

DH

9,76,896.00
6,07,000.00

15,83,896.00

ISCHEDULE GI

IGDEPOSITS MADE

DH

BIRLA SHORT TERM OPP.FUND GR	15,00,000.00	
FRANKLIN SHORT TERM FUND	13,00,000.00	
HDFC FMP	10,00,000.00	
IIFL SBI PERPETUAL BOND	35,38,465.00	
KOTAK CORPORATE BOND D GR	24,05,250.26	
SUNDARAM CAPITAL PROT.ORIENTAL FUND	8,00,000.00	
TATA CAPITAL NCD	31,02,267.00	
TOTAL...	1,36,45,982.26	

ISCHEDULE HI

IGCAPITAL ACCOUNT IN FIRMS

DH

NATASHA DIAMONDS LLP	53,007.47	
M/S. PAM-STAR EXPORTS.	16,68,87,676.29	
TOTAL...	16,69,40,683.76	

ISCHEDULE II

IGSHARE APPLICATION

DH

SYSTEMATIX SHARES AND STOCKS I LTD.	41,896.69	
TOTAL...	41,896.69	

ISCHEDULE JI

IGUNSECURED LOANS

DH

JIKITA MUNJAL KOTHARI	10,000.00	
MRS. KALPANA M. KOTHARI	36,01,283.64	
SHRI MUNJAL B. KOTHARI	1,15,39,820.00	
NISHIL P. KOTHARI	10,890.00	5,000.00
PRIYANK M. KOTHARI		
TOTAL...	1,51,61,993.64	5,000.00

00

PRIKESH M KOTHARI

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		ASSETS	
		Rs.	Rs.
CAPITAL ACCOUNT.	A	21,58,82,405.55	
	B		1,11,37,434.70
	C		3,69,251.35
	D		8,60,017.15
	E		61,46,250.00
	F		15,83,896.00
	G		1,36,45,982.26
	H		16,69,40,683.76
	I		41,896.69
	J		1,51,56,993.64
TOTAL.....		21,58,82,405.55	21,58,82,405.55

FOR PRIKESH M KOTHARI

PARTNER.

CYBER RECIEPT

TAX Applicable		TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280	
PAN	AGCPK6801F	Assessment Year	2020-21		
Full Name	PRIKESH MUNJAL KOTHARI				
Address	BANDRA KURLA DC 5102, BANDRAKURLA, BANDRA KURLA MUMBAI, MAHARASHTRA. Pin : 400051				
Type of Payment	SELF ASSESSMENT TAX(300)				
Nature of Payment	N/A				
DETAILS OF PAYMENT			Paid in Cash / Debit to INTERNET A/c / Cheque No.:		
TAX	264269	Drawn on		Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	10571				
Interest	65481				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	340321				
			Date Of Tender	09/02/2021	
			Realization Date	09/02/2021	
			Challan Serial No.	10697	
Rupees Three Lakh Forty Thousand Three Hundred Twenty-One Only.					

Taxpayers Counterfoil		Bank Seal	
PAN	AGCPK6801F	Payment Status	SUCCESSFUL
Recieved From	PRIKESH MUNJAL KOTHARI	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	340321 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 280		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A	Date Of Tender	09/02/2021
Assessment Year	2020-21	Realization Date	09/02/2021
		Challan Serial No.	10697
(Internet Collection Center)			



TDS
Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



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)	AGCPK6801F	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	PRIKESH MUNJAL KOTHARI						
Address of Assessee	81, RAMBHA APARTMENTS, 66 NEPEANSEA ROAD, PETIT HALL, MALABAR HILL, MUMBAI, MAHARASHTRA, 400006						

- 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.uitisl.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
Sr. No.	Section *	Transaction Date	Status of Booking *	Date of Booking	Remarks **	Amount Paid/ Credited	Tax Deducted **	TDS Deposited
No Transactions Present								

No Transactions Present

PART A1 - Details of Tax Deducted at Source for ISG / ISIT

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited *
Sr.No.	Section *	Transaction Date	Date of Booking	Remarks **	Amount Paid/Credited	Tax Deducted **	TDS Deposited
No Transactions Present							

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ***
Sr. No.	TDS Certificate Number	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 *	Transaction Date	Status of Booking *	Date of Booking	Remarks **	Amount Paid/ Debited	Tax Collected **	TCS Deposited
No Transactions Present								

No Transactions Present

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

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks **
1	0021	100	250000.00	0.00	0.00	0.00	250000.00	0250271	13-Mar-2020	02269	-
2	0021	100	357000.00	0.00	0.00	0.00	357000.00	0250271	13-Dec-2019	00542	-

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks **
1	SFT-010 Purchase of Mutual Fund Units	EDELWEISS MUTUAL FUND, EDELWEISS HOUSE 4TH FLOOR OFF CST ROAD KALINA SANTACRUZ E, MUMBAI, MAHARASHTRA, INDIA, 400098	-	1500000.00	0

2	SFT-010 Purchase of Mutual Fund Units	L&T Mutual Fund, BRINDAVAN, PLOT NO 177 6TH FLOOR CST ROAD, KALINA SANTACRUZ EAST, MUMBAI, MAHARASHTRA, INDIA, 400098	-	2500000.00	O
3	SFT-010 Purchase of Mutual Fund Units	FRANKLIN TEMPLETON MUTUAL FUND, INDIABULLS FINANCE CENTRE TOWER 2, FLOOR 12 and 13 SENAPATI BAPAT MARG ELPHINSTONE ROAD WEST, MUMBAI, MAHARASHTRA, INDIA, 400013	-	(-9129146.00)	O
4	SFT-010 Purchase of Mutual Fund Units	SBI Mutual Fund, 9th Floor, Crescenzo, C38and39, 9TH FLOOR, G Block, Bandra Kurla Complex Bandra East, MUMBAI, MAHARASHTRA, INDIA, 400051	-	(-2125.00)	O

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB/ TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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 Deductor(s)

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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

No Transactions Present

*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.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ABN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
---------	-------	------------------------------------	----------------	---------------	------------------	----------------

No Transactions Present

Notes:-

1. The GSTIN data displayed above includes Internal stock transfers as well.

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/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

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 and 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

COMPUTATION OF INCOME
OF
MR. PRIKESH MUNJAL KOTHARI

FOR THE YEAR ENDED 31ST MARCH 2021
ASSESSMENT YEAR : 2021-22

ADDRESS :-
DC-5101/02, BHARAT DIAMOND BOURSE, BANDRA KURLA COMPLEX,
BANDRA EAST, MUMBAI, MAHARASHTRA-400051

STATUS : INDIVIDUAL

PAN No : AGCPK6801F

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
2021-22

PAN	AGCPK6801F		
Name	PRIKESH MUNJAL KOTHARI		
Address	DC 5101/02 , BHARAT DIAMOND BOURSE, BANDRA KURLA COMPLEX , Bandra(East) S.O , Mumbai , MUMBAI , 19-Maharashtra , 91-India , 400051		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	367501770150322

Taxable Income	Current Year business loss, if any	1	0
	Total Income		37,57,180
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	8,50,283
	Interest and Fee Payable	5	94,502
	Total tax, interest and Fee payable	6	9,44,785
Distribution Tax details	Taxes Paid	7	9,44,785
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by PRIKESH MUNJAL KOTHARI in the capacity of Self having PAN AGCPK6801F from IP address 10.1.254.19 on 15-03-2022 17:07:22

DSC SI. No. & Issuer 6358966 & 59745906043033CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AGCPK6801F03367501770150322B2BB4F2B4A2D6DCDEC1767C8EEBDD9C763A41E3B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Mr. PRIKESH MUNJAL KOTHARI

Address :

C/o.R.MUNJAL & CO.,
DC- 5101/5102, BHARAT DIAMOND BOURSE
BANDRA KURLA COMPLEX, BANDRA (E)
MUMBAI-400051

Status

Individual

Accounting Year Ended on

31st March, 2021

Assessment Year

2021-22

G.I.R. No.

ITO WD 16(3)(2)

P.A.N.No

AGCPK6801F

Date of Birth

01.09.1981

Tax Regime u/s 115BAC

YES

COMPUTATION OF TOTAL INCOME

PARTICULARS		Amount Rs.	
(I) Business Income :-			
a)	25% Share of Profit from Partnership Firm M/s.Pam-Star Exports, 201 Prasad Chambers, Opera House, Mumbai. 400 004 (As per Capital A/c. in the Books of M/s.Pam-Star Exports & Computataion of Pam-Star Exports attached herewith)	1,965,131	
	5% Share of Profit from LLP M/s.Natasha Diamonds, (As per Capital A/c. in the Books of M/s.Natasha Diamonds & Computataion of Natasha Diamonds attached herewith)	5,273	
Less :-	Exempted U/s. 10(2)	(1,970,404)	-
b)	Salary From Partnership Firm M/s.Pam-Star Exports, DC-5101-02, Bharat Diamond Bourse, Bandra-Kurla Complex, Bandra-(East), Mumbai-400067	3,000,000	
	Less: Expenses		
	i) Bank Charges	(3,955)	
	ii) Telephone Charges	(31,823)	2,964,222
	Income from Business		2,964,222
(II) Income From Capital Gains :-			
i)	Short Term Capital Gain on FMP	19,718	
ii)	Long Term Capital Gain on FMP	470,745	490,463
(II) Income from other Sources :-			
	1 Bank Interest on Saving Bank A/c.	66,867	
	2 Interest on FDR	25,685	
	3 Interest on PPF A/c.	342,995	
	Less: Exempted U/s. 10(11)	(342,995)	Nil
	4 Dividend Income	208,320	
	5 Miscellaneous Income	1,624	302,496
	Gross Total Income		3,757,181

Less :- Deductions Under Chapter VI-A

1 U/s. 80-C

Investment in PPF
Pradhan Mantri Yojana
Restricted to

2 U/s. 80-D

Mediclaime Insurance
Restricted to

3 U/s.80-TTA

Savings Bank Interest
Restricted to

Restricted to

Net Total Income

Less: LTCG on FMP at Special Rate @20%

Net Total Income

I.r. R/o

3,757,161

470,745

3,286,436

3,286,440

Notes

		<u>Amount Rs.</u>
1 Tax Liability on Rs.	3286440	723,431
2 LTCG on FMP @20%	470745	94,149
3 Total Tax Liability		817,580
4 Education Cess @ 4% on Rs.	817580	32,703
5 Total Tax Liability		850,283
6 Interest 234A		13,292
7 Interest 234B		39,876
8 Interest 234C		41,334
9 Total Tax Payable		944,785
10 Advance Tax		503,000
11 Tax Deducted at Source		14,951
12 Tax Payable / (Refund Due)		426,834
13 Tax Paid		426,834
14 Bank Account Details:		

Dena Bank Nepeansea Road Br, S.B.A/c.No.38504 MICR No. 400018049

MR. PRIKESH K. ARI
DETAILS OF SHORT TERM/LONG TERM CAPITAL GAIN/LOSS ON FMP
FOR A.Y. 2021-22

Sr. No.	Script Name	Days	Date of Purchase	Year of Purchase	Index Value Purchas	Purchase Value	Indexed Purchase Cost	Date of Sale	Sale Value	Profit / Loss	Long Term Capital Gain	Short Term Capital Gain
						Rs.			Rs.	Rs.	Rs.	Rs.
1	ABSL SHORT TERM OPP FUND	2134	25.06.2014	2014	240	1,500,000.00	1,881,250.00	28.04.2020	2,351,995.30	851,995.30	470,745.30	-
2	ABSL SHORT TERM OPP FUND	28	28.04.2020	2020	1	2,351,995.30	2,351,995.30	26.05.2020	2,357,219.76	5,224.46	-	5,224.46
3	FRANKLING INDIA SHORT TERM INCOME SEG 2	252	26.12.2019	2019	1	-	-	03.09.2020	7,387.51	7,387.51	-	7,387.51
4	FRANKLING INDIA SHORT TERM INCOME SEG 1	172	26.12.2019	2019	1	-	-	15.06.2020	847.94	847.94	-	847.94
5	FRANKLING INDIA SHORT TERM INCOME SEG 1	197	26.12.2019	2019	1	-	-	10.07.2020	10,339.38	10,339.38	-	10,339.38
6	FRANKLIN INDIA ST INCOME	414	26.12.2019	2019	1	108,340.77	108,340.77	12.02.2021	104,259.70	-4,081.07	-	4,081.07
	TOTAL RS.					3,960,336.07	4,341,586.07		4,832,040.59	871,713.52	470,745.30	19,718.22

IPRIKESH M KOTHARI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 2021D

EXPENDITURE		INCOME			
1402000-BC01	BANK CHARGES	3,955.10	302000-BI01	BANK INTEREST RECD.	66,867.00
1402000-CI01	CAR INSURANCE PREMIUM	20,904.00	302000-BI03	INTEREST ON BANK FD	25,685.00
1402000-EC01	ELECTRICITY CHARGES	2,29,414.00	302000-DI01	DIVIDEND (GROSS)	2,08,319.55
1402000-FL01	FLAT MAINTENANCE CHARGES	9,00,000.00	302000-IP01	INTEREST ON P.F.F. A/C.	3,42,995.00
1402000-GE01	GENERAL EXPENSES	18,93,768.38	302000-LT03	LONG TERM GAIN (FMP)	8,51,995.30
1402000-LP01	LEGAL & PROFESSIONAL	1,350.00	302000-MI01	MISC. INCOME	1,624.00
1402000-ME01	MEDICLAIM INSURANCE PAID	66,575.00	302000-PR01	PROFIT FROM FIRM ACCOUNT.	19,70,404.26
1402000-PM01	PRADHAN MANTRI SEY	12.00	302000-SA01	SALARY A/C.	30,00,000.00
1402000-PM02	PRADHAN MANTRI JBY	330.00	302000-ST03	SHORT TERM GAIN(FMPS)	19,718.22
1402000-PO01	PORTFOLIO DEBIT DELAYED PAYIN & OTH	12,390.00			
1402000-TR02	TRAVELLING EXPENSES	3,17,200.00			
1402000-TT01	TELEPHONE & TELEX CHARGES	31,822.60			
1490000-0000	NET PROFIT TO CAPITAL A/C.	30,09,887.25			
		64,87,608.33			64,87,608.33

PRIKESH M KOTHARI

SCHEDULE A

CAPITAL ACCOUNT.

MST. PRIKESH M. KOTHARI CAPITAL A/C.

TOTAL...

25,37,07,587.70

25,37,07,587.70

SCHEDULE B

UNSECURED LOANS

NISHIL P. KOTHARI

TOTAL...

5,000.00

5,000.00

SCHEDULE C

FIXED ASSETS

PAM PALI RESIDENCY

TOTAL...

1,91,55,114.00

1,91,55,114.00

SCHEDULE D

INVESTMENTS

ABN FIXED DEPOSIT
JEWELLERY
KHATAU MAKHANJI FD
LIC JEEVANSHREE POLICY
P.P.F.
SBI MAGNUM

TOTAL...

3,02,948.70

55,25,793.00

4,000.00

5,53,150.00

52,36,405.00

30,000.00

1,16,52,296.70

SCHEDULE E

SHARE INVESTMENTS

DLF 182 SH
IDFC FIRST BANK (111 SH)
LAXMI ORGANIC (400 SHARES)
NHPC 715 SH
POWER GRID (. 267 SHARES)
POWER GRID (296)
PETRONET LTD (6100 + 6100)
POWER TRADING CORP (1200 SH.)
RIL 26 PP SH
RIL (202 + 202 SH)
RELIANCE POWER (25 SH.)
SJVNL (1268 SH.)
YES BANK (20000 SH)

TOTAL...

27,300.00

6,120.00

74,742.20

10,818.40

13,884.00

25,308.00

91,500.00

19,200.00

8,171.00

1,81,919.75

42.55

31,319.60

3,27,386.80

8,17,712.30

SCHEDULE F

CASH & BANK BALANCES

CASH ON HAND
DENA BANK (SAVING'S ACCOUNT)
HDFC BANK
INDUSIND BANK LTD.

3,599.00

58,727.05

68,661.10

69,654.18

ICICI BANK

60694670.TXT
30,074.49

TOTAL...

2,30,715.82

SCHEDULE GI

GCURRENT ASSETS LOANS & ADVANCES

0H

RASRAJ REALTORS P.LTD.
SAI BANDHAN
SONAM P. KOTHARI

5,00,000.00
3,44,18,250.00
32,75,070.00

TOTAL...

3,81,93,320.00

SCHEDULE HI

GDADVANCES GIVEN

0H

TDS AY 2020-21
TDS AY 2021-22

9,47,321.00
5,17,951.00

TOTAL...

14,65,272.00

SCHEDULE II

GDDEPOSITS MADE

0H

FRANKLIN SHORT TERM FUND
HDFC FMP
HDFC RD A/C.
IIFL SBI PERPETUAL BOND
KOTAK CORPORATE BOND D GR
LIC OF INDIA
L&T INFRA DEBT FUND 28FB25
SUNDARAM CAPITAL PROT.ORIENTAL FUND
TATA CAPITAL NCD
TATA AIA LIC

11,91,659.23
10,00,000.00
6,000.00
35,38,465.00
24,05,250.26
12,20,469.00
20,67,276.00
8,00,000.00
31,02,267.00
36,57,500.00

TOTAL...

1,89,88,886.49

SCHEDULE JI

GCAPITAL ACCOUNT IN FIRMS

0H

NATASHA DIAMONDS LLP
M/S. PAM-STAR EXPORTS.
SHANTI HOMES

53,280.47
15,19,61,329.29
1,00,16,650.00

TOTAL...

16,20,31,259.76

SCHEDULE KI

GS SHARE APPLICATION

0H

EDELWEISS SECURITIES P.LTD.
SYSTEMATIX SHARES AND STOCKS I LTD.

75,257.80
2,752.83

TOTAL...

78,010.63

SCHEDULE LI

GSUNDRY CREDITORS - OTHERS

0H

AJAY M. GAUDANI
SHEETAL C.PARIKH

5,50,000.00
5,50,000.00

TOTAL...

11,00,000.00

DP

PRIKESH M KOTHARI

Page No.: 1

GENERAL LEDGER FROM 01/04/2020 TO 31/03/2021

DM

Date	Sr.	Particulars	Bank	Chq No	DEBIT	CREDIT
01/04/20		601000-PRO1 MST. PRIKESH M. KOTHARI CAPITAL A/C. OPENING BALANCE				21,58,82,405.55
19/05/20	1	BEING PD.TO TATA AIG KMK AUDI CAR MH04FF6623/19.05.20/21 C.15594 THRU:PRIKESH CARD				18,012.00
01/08/20	1	BEING PD.TO TO DB A/C.DHIYANA SUKANYA THRU:DB KALPANA K.			1,50,000.00	
18/09/20	1	BEING PD.TO ROYAL SUNDARM KMK MH01BB9330 18.09.20/17.09.21 THRU:PRIKESH CREDIT CARD				9,858.90
05/01/21	1	BEING CASH INDUCTED				5,000.00
10/02/21	1	BEING RECD.GIFT.FM.SONAM KOTHARI ON A/C.				3,63,00,000.00
26/03/21	1	BEING PD.TO IBL A/C.ADV.TAX FY 2020-21 SONAM K. IBL PM C.897714			4,14,000.00	
31/03/21	3	BEING NET PROFIT FOR FY 2020-21 TRF.TO PRIKESH KOTHARI CAPITAL A/C.				30,09,887.25
31/03/21	5	BEING RECD.INT.ON UBI			3,818.00	
31/03/21	9	BEING BAL.IN TDS AY 2019-20 TRF.TO PRIKESH M.KOTHARI CAPITAL A/C.			9,61,086.00	
31/03/21	9	BEING CREDIT BALANCE IN SCB BANK CHARGES TRF.TO PRIKESH M.KOTHARI CAPITAL A/C.				11,328.00
		T O T A L ----->			15,28,904.00	3,93,54,086.15
31/03/21		GRAND TOTAL -----> CLOSING BALANCE			15,28,904.00	25,52,36,491.70 25,37,07,587.70

DPM

Trial Balance From April 2020 TO March 2021D

Major Code	Minor Code	Account / Customer Name	Opening Balance Debit	Opening Balance Credit	Current Period Debit	Current Period Credit	Closing Balance Debit	Closing Balance Credit
302000	0000	INCOMES	0.00		4081.07	6491689.40		6487608.33
302000	BI01	BANK INTEREST RECD.	0.00		0.00	66867.00		66867.00
302000	BI03	INTEREST ON BANK FD	0.00		0.00	25685.00		25685.00
302000	DI01	DIVIDEND (GROSS)	0.00		0.00	208319.55		208319.55
302000	IP01	INTEREST ON P.P.F. A/C.	0.00		0.00	342995.00		342995.00
302000	LT03	LONG TERM GAIN (FMP)	0.00		0.00	851995.30		851995.30
302000	MI01	MISC. INCOME	0.00		0.00	1624.00		1624.00
302000	PR01	PROFIT FROM FIRM ACCOUNT.	0.00		0.00	1970404.26		1970404.26
302000	SA01	SALARY A/C.	0.00		0.00	3000000.00		3000000.00
302000	ST03	SHORT TERM GAIN(FMPS)	0.00		4081.07	23799.29		19718.22
402000	0000	EXPENSE A/C	0.00		3613691.62	135970.54	3477721.08	
402000	BC01	BANK CHARGES	0.00		15283.10	11328.00	3955.10	
402000	CI01	CAR INSURANCE PREMIUM	0.00		20904.00	0.00	20904.00	
402000	EC01	ELECTRICITY CHARGES	0.00		229414.00	0.00	229414.00	
402000	FL01	FLAT MAINTENANCE CHARGES	0.00		900000.00	0.00	900000.00	
402000	GE01	GENERAL EXPENSES	0.00		2012410.92	118642.54	1893768.38	
402000	LP01	LEGAL & PROFESSIONAL	0.00		1350.00	0.00	1350.00	
402000	ME01	MEDICLAIM INSURANCE PAID	0.00		66575.00	0.00	66575.00	
402000	PM01	PRADHAN MANTRI SBY	0.00		12.00	0.00	12.00	
402000	PM02	PRADHAN MANTRI JBY	0.00		330.00	0.00	330.00	
402000	PO01	PORTFOLIO DEMAT DELAYED PAYIN & OTH CHGS	0.00		12390.00	0.00	12390.00	
402000	TR02	TRAVELLING EXPENSES	0.00		317200.00	0.00	317200.00	
402000	TT01	TELEPHONE & TELEX CHARGES	0.00		37822.60	6000.00	31822.60	
402000	0000	NET PROFIT TO CAPITAL A/C.	0.00		3009887.25	0.00	3009887.25	
501000	0000	FIXED ASSETS	0.00		19155114.00	0.00	19155114.00	
501000	PA01	PAM PALI RESIDENCY	0.00		19155114.00	0.00	19155114.00	
502000	0000	INVESTMENTS	11137434.70		514862.00	0.00	11652296.70	
502000	AB02	ABN FIXED DEPOSIT	281081.70		21867.00	0.00	302948.70	
502000	JE01	JEWELLERY	5525793.00		0.00	0.00	5525793.00	
502000	KH01	KHATAU MAKHANJI FD	4000.00		0.00	0.00	4000.00	
502000	LI03	LIC JEEVANSHREE POLICY	553150.00		0.00	0.00	553150.00	
502000	PP01	P.F.F.	4743410.00		492995.00	0.00	5236405.00	
502000	SB03	SBI MAGNUM	30000.00		0.00	0.00	30000.00	
503000	0000	ISHARE INVESTMENTS	369251.35		448460.95	0.00	817712.30	
503000	DL05	DLF 182 SH	0.00		27300.00	0.00	27300.00	
503000	FU02	IDFC FIRST BANK (111 SH)	6120.00		0.00	0.00	6120.00	
503000	LA10	LAXMI ORGANIC (400 SHARES)	0.00		74742.20	0.00	74742.20	
503000	NH26	NHFC 715 SH	0.00		10818.40	0.00	10818.40	
503000	PG05	POWER GRID (267 SHARES)	13884.00		0.00	0.00	13884.00	
503000	PG15	POWER GRID (296)	25308.00		0.00	0.00	25308.00	
503000	PL19	PETRONET LTD (6100 + 6100)	91500.00		0.00	0.00	91500.00	
503000	PT02	POWER TRADING CORP (1200 SH.)	19200.00		0.00	0.00	19200.00	
503000	RI40	IRIL 26 PF SH	0.00		8171.00	0.00	8171.00	
503000	RI75	IRIL (202 + 202 SH)	181919.75		0.00	0.00	181919.75	
503000	RP71	RELIANCE POWER (25 SH.)	0.00		42.55	0.00	42.55	
503000	SJ02	ISJVN (1268 SH.)	31319.60		0.00	0.00	31319.60	
503000	YS15	YES BANK (20000 SH)	0.00		327386.80	0.00	327386.80	
505000	0000	CASH & BANK BALANCES	860017.15		61068750.69	61698052.02	230715.82	
505000	AM01	STANDARD CHARTERED BANK	10209.87		13768.23	23978.10	0.00	
505000	CA01	CASH ON HAND	26599.00		5000.00	28000.00	3599.00	
505000	DB01	ICICI BANK (SAVING'S ACCOUNT)	248598.98		212570.17	402442.10	58727.05	
505000	HD01	HDFC BANK	0.00		884801.10	816140.00	68661.10	
505000	IB01	INDUSIND BANK LTD.	544534.81		59952611.19	60427491.82	69654.18	
505000	IC01	ICICI BANK	30074.49		0.00	0.00	30074.49	
506000	0000	CURRENT ASSETS LOANS & ADVANCES	6146250.00		36081600.00	4034530.00	38193320.00	
506000	MB01	MR. MEHUL B. KOTHARI	4000000.00		0.00	4000000.00	0.00	
506000	RA01	RASRAJ REALTORS P.LTD.	500000.00		0.00	0.00	500000.00	
506000	SA03	SAI BANDHAN	0.00		34418250.00	0.00	34418250.00	
506000	SO01	SONAM P. KOTHARI	1646250.00		1663350.00	34530.00	3275070.00	
507000	0000	ADVANCES GIVEN	1583896.00		858272.00	976896.00	1465272.00	
507000	TD28	TDs A.Y.2019-20	976896.00		0.00	976896.00	0.00	
507000	TD30	TDs AY 2020-21	607000.00		340321.00	0.00	947321.00	
507000	TD31	TDs AY 2021-22	0.00		517951.00	0.00	517951.00	
508000	0000	DEPOSITS MADE	13645982.26		9303240.30	3960336.07	18988896.49	
508000	BI17	BIRLA SHORT TERM OPP.FUND GR	1500000.00		0.00	1500000.00	0.00	
508000	BI23	ADITYA BIRLA SL OVERNIGHT FUND	0.00		2351995.30	2351995.30	0.00	
508000	FR03	FRANKLIN SHORT TERM FUND	1300000.00		0.00	108340.77	1191659.23	
508000	HD12	HDFC FMP	1000000.00		0.00	0.00	1000000.00	
508000	HD33	HDFC RD A/C.	0.00		6000.00	0.00	6000.00	
508000	II01	IIIFL SBI PERPETUAL BOND	3538465.00		0.00	0.00	3538465.00	
508000	KO06	KOTAK CORPORATE BOND D GR	2405250.26		0.00	0.00	2405250.26	
508000	LI11	LIC OF INDIA	0.00		1220469.00	0.00	1220469.00	
508000	LT15	LT&T INFRA DEBT FUND 28FB25	0.00		2067276.00	0.00	2067276.00	
508000	SU03	SUNDARAM CAPITAL PROT.ORIENTAL FUND	800000.00		0.00	0.00	800000.00	
508000	TA08	TATA CAPITAL NCD	3102267.00		0.00	0.00	3102267.00	
508000	TA11	TATA AIA LIC	0.00		3657500.00	0.00	3657500.00	
509000	0000	CAPITAL ACCOUNT IN FIRMS	166940683.76		17015076.00	21924500.00	162031259.76	
509000	NA01	NATASHA DIAMONDS LLP	53007.47		5273.00	5000.00	53280.47	
509000	PA01	M/S. PAM-STAR EXPORTS.	166887676.29		6991803.00	21918150.00	151961329.29	
509000	SH01	SHANTI HOMES	0.00		10018000.00	1350.00	10016650.00	
510000	0000	SHARE APPLICATION	41896.69		650000.00	613886.06	78010.63	
510000	ED01	EDELWEISS SECURITIES P.LTD.	0.00		650000.00	57472.20	75257.80	
510000	IS01	SYSTEMATIX SHARES AND STOCKS I, LTD.	41896.69		0.00	39143.86	2752.83	
601000	0000	CAPITAL ACCOUNT		215882405.55	1528904.00	39354086.15		253707587.70
601000	PR01	MR. PRIKESH M. KOTHARI CAPITAL A/C.		215882405.55	1528904.00	39354086.15		253707587.70
602000	0000	UNSECURED LOANS	15156993.64		12582774.54	27744768.18		5000.00
602000	HD01	HDFC CREDIT CARD	0.00		675100.54	675100.54	0.00	
602000	JI01	JIKITA MUNJAL KOTHARI	10000.00		0.00	10000.00	0.00	

59940171.TXT									
602000 KAC1	MRS. KALPANA M. KOTHARI	3601283.64		150000.00	3751283.64	0.00			
602000 MU01	SHRI MUNJAL B. KOTHARI	11539820.00		11615294.00	23155114.00	0.00			
602000 MI01	NISHIL P. KOTHARI		5000.00	0.00	0.00			5000.00	
602000 PR01	PRIYANK M. KOTHARI	10890.00		10005.00	20895.00	0.00			
602000 TD01	TDS ON PAMPALI	0.00		132375.00	132375.00	0.00			
603000 0000	SUNDRY CREDITORS - OTHERS	0.00		1100000.00	0.00	1100000.00			BF
603000 AJ01	AJAY M. GAUDANI	0.00		550000.00	0.00	550000.00			
603000 SH02	SHEETAL C. PARIKH	0.00		550000.00	0.00	550000.00			
PAGE TOTAL		215887405.55	215887405.55	166934714.42	166934714.42	260200196.03	260200196.03		
GRAND TOTAL		215887405.55	215887405.55	166934714.42	166934714.42	260200196.03	260200196.03		
Trial Balance Differs With		0.00							



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



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)	AGCPK6801F	Current Status of PAN	Active	Financial-Year	2020-21	Assessment Year	2021-22
Name of Assessee	PRIKESH MUNJAL KOTHARI						
Address of Assessee	81, RAMBHA APARTMENTS, 66 NEPEANSEA ROAD, PETIT HALL, MALABAR HILL, MUMBAI, MAHARASHTRA, 400006						

• 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)

Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
DLF LIMITED					DELD00585E	145.60	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194	29-Sep-2020	F	29-Oct-2020		145.60	0.00	0.00
PTC INDIA LIMITED					DELP10371E	9000.00	675.00	675.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194	09-Nov-2020	F	04-Feb-2021	-	2400.00	180.00	180.00
2	194	25-Sep-2020	F	29-Oct-2020		6600.00	495.00	495.00
PETRONET LNG LIMITED					DELP32774A	183000.00	13725.00	13725.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194	24-Nov-2020	F	12-Jan-2021	-	97600.00	7320.00	7320.00
2	194	10-Sep-2020	F	12-Oct-2020	-	85400.00	6405.00	6405.00
POWER GRID CORPORATION OF INDIA LIMITED					DELP32841E	7341.52	551.00	551.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194	01-Mar-2021	F	20-May-2021	-	2252.00	169.00	169.00
2	194	12-Dec-2020	F	03-Feb-2021	-	2815.00	382.00	382.00
3	194	25-Sep-2020	U	31-Oct-2020	-	2274.52	0.00	0.00
SATLUJ JAL VIDYUT NIGAM LIMITED					DELS21523F	634.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194	05-Oct-2020	F	03-Feb-2021	-	634.00	0.00	0.00
SJVN LIMITED					DELS87955A	2282.40	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194	09-Mar-2021	F	29-Jun-2021	-	2282.40	0.00	0.00
UNION BANK OF INDIA RO MUMBAI WEST					MUMU08606D	3818.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2021	F	07-Jun-2021	-	3818.00	0.00	0.00

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

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid /	Total Tax Deducted #	Total TDS
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					Credited	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/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)							
Sr. No.	Acknowledgement* Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***	
Sr. No.	TDS Certificate Number	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	Minor Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
	0021	100	503000.00	0.00	0.00	0.00	0.00	0.00	503000.00	6910333	26-Mar-2021	10868	-

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

PART E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-010 Purchase of Mutual Fund Units	IDFC Mutual Fund, ONE INDIA BULLS CENTRE 841, JUPITER MILLS COMPOUND 6th Floor, Tower 1C SENAPATI BAPAT MARG BLPHINSTONE ROAD WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		2300000.00	O
2	SFT-012 Purchase or Sale of Immovable Property	JOINT SUB REGISTRAR (MSD) ANDHERI 4, KHAR MTNL BLDG FIRST FLR S V RD KHAR W, MUMBAI, MAHARASHTRA, INDIA, 400052	05-Nov-2020	35300000.00	C
3	SFT-012 Purchase or Sale of Immovable Property	SUB REGISTRAR OFFICE 4- TARASAMIYA, 1ST MOTIBAUG TOWN HALL, BHAVNAGAR, GUJARAT, INDIA, 364001	30-Mar-2021	32500000.00	O

Notes for SFT: -

Amount shown for SFT-005 and SFT-010 is as per below formula:-

= (Gross amount received from the Person (-) Aggregate gross amount paid to the Person)

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
1	AH3688790	SSD HOLDINGS LLP	ABUFS0498P	28-Oct-2020	17650000.00	132375.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
1	XPXSGCA	06-Nov-2020	F	09-Nov-2020	No	132375.00	0.00
Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
2	AH9283794	SAI BANDHAN INFINIUM PRIVATE LIMITED	AAICS3150Q	18-Mar-2021	32500000.00	243750.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
1	XURWDPA	23-Mar-2021	F	26-Mar-2021	No	243750.00	0.00
Gross Total Across Deductor(s)					50150000.00	376125.00	0.00

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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	Interest on TDS	Late Filing Fee u/s	Interest u/s 220(2)	Total Default