

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 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SURYAM INFRASTRUCTURE			PAN ABQFS1006H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	OPP.KARNAVATI MEGA MALL	SWAMINARAYAN CHAR RASTA				
	Road/Street/Post Office	Area/Locality		Status Firm	Aadhaar Number/Enrollment ID	
	TAKHSHILA SCHOOL ROAD	VASTRAL				
	Town/City/District	State	Pin/Zip Code			
	AHMEDABAD	GUJARAT	382418			
	Designation of AO(Ward/Circle) CIR 7(2), AHMEDABAD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 207928511120917			Date(DD/MM/YYYY) 12-09-2017		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	25500
3		Total Income			3	21793380
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	7542254
5		Interest payable			5	156276
6		Total tax and interest payable			6	7698530
7		Taxes Paid	a	Advance Tax	7a	6250000
			b	TDS	7b	1461268
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	7711268	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	12740	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by **ASHOKKUMAR PATEL**

in the capacity of **PARTNER**

having PAN **ACPPP8745G** from IP Address **103.251.213.181** on **12-09-2017** at **AHMEDABAD**

Dsc SI No & issuer **2074844764515107545CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO. : 51141
NAME OF ASSESSEE : SURYAM INFRASTRUCTURE
PAN : ABQFS1006H
OFFICE ADDRESS : OPP.KARNAVATI MEGA MALL, SWAMINARAYAN CHAR RASTA,
 TAKHSSHILA SCHOOL ROAD, VASTRAL, AHMEDABAD,
 GUJARAT-382418
STATUS : FIRM **ASSESSMENT YEAR** : 2017 - 2018
WARD NO : CIR 7(2), AHMEDABAD **FINANCIAL YEAR** : 2016 - 2017
D.O.I. : 01/09/2009
EMAIL ADDRESS : mmpatelco@yahoo.co.in
NATURE OF BUSINESS : PROFESSIONAL
STOCK VALUATION : AT COST OR MARKET RATES
METHOD
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : ICICI BANK LIMITED
MICR CODE : 380229009
IFS CODE : ICIC0000295
ADDRESS : AHMEDABAD - S.G. ROAD
ACCOUNT NO. : 029505002748
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 21818875

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 21767875

ADD :

DEPRECIATION DISALLOWED

716985

DONATION

51000

767985

22535860

LESS : ALLOWED DEPRECIATION

-716985

21818875

GROSS TOTAL INCOME

21818875

LESS DEDUCTIONS UNDER CHAPTER-VIA

80G DONATION(50%)

25500

TOTAL DEDUCTIONS

25500

TOTAL INCOME

21793375

TOTAL INCOME ROUNDED OFF U/S 288A

21793380

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 21793380 @ 30%

6538014

ADD: SURCHARGE @ 12%

6538014

784562

ADD: EDUCATION CESS @ 2%

7322576

146452

ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%

7469028

73226

7542254

LESS TAX DEDUCTED AT SOURCE

OTHER INTEREST

1461268

1461268

6080986

LESS ADVANCE TAX

6390340 - 00232 - 13/09/2016

250000

6390340 - 08888 - 15/12/2016

2500000

6390340 - 08377 - 14/03/2017

3500000

6250000

-169014

ADD INTEREST PAYABLE

INTEREST U/S 234C

156276

156276

-12738

REFUNDABLE

TAX ROUNDED OFF U/S 288B

(12738)

(12740)

PARTNER'S REMUNERATION

NAME OF PARTNER	REMUNERATION PAID	INTEREST	INTT. RATE	PROFIT RATIO	SHARE IN INCOME	ALLOWED REMUNERATION
ASHOKKUMAR KANTILAL PATEL	0			25%	5448343	0
GHANSHYAM MOHANBHAI PATEL	0			50%	10896688	0
KANUKUMAR KANTILAL PATEL	0			25%	5448344	0
TOTAL	0	0			21793375	0

FIXED ASSETS

Block	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	35,73,775.00	0.00	0.00	0.00	35,73,775.00	3,57,378.00	32,16,397.00
MACHINERY AND PLANT	15.00%	13,09,491.00	0.00	15,92,989.00	0.00	29,02,480.00	3,15,898.00	25,86,582.00
MACHINERY AND PLANT	60.00%	34,348.00	38,500.00	0.00	0.00	72,848.00	43,709.00	29,139.00
Total		49,17,614.00	38,500.00	15,92,989.00	0.00	65,49,103.00	7,16,985.00	58,32,118.00

SURYAM INFRASTRUCTURE
BALANCE SHEET AS ON 31st MARCH, 2017

<u>PARTICULARS :</u>	<u>SCHEDULE</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>
<u>SOURCES OF FUNDS :</u>			
<u>OWNER'S FUNDS :</u>			
Capital Account of Partners	1		86,180,045.01
<u>LOAN FUNDS</u>			
Secured Loans	2		130,398,761.94
Unsecured Loans	3		190,101,118.00
BOOKING DEPOSIT	4		-
TOTAL			406,679,924.95
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets	5		5,832,118.00
<u>Current Assets, Loans And Advances (A) :</u>			
Inventories	6	329,341,650.00	
Loans & Advances	7	114,149,077.20	
Cash And Bank Balances	8	887,333.70	
		444,378,060.90	
Less : <u>Current Liabilities And Provisions (B) :</u>	9	43,530,253.95	
Net Current Assets (A-B) :			400,847,806.95
TOTAL			406,679,924.95
			0.00

As per our report of evendate attached.

For,
PRASAD M DIXIT & CO
CHARTERED ACCOUNTANTS

Prasad Dixit
Partner
Membership No. 125116

Place : Ahmedabad
Date : 29.08.2017

For,
SURYAM INFRASTRUCTURE
For, Suryam Infrastructure

Partner

Partner

SURYAM INFRASTRUCTURE**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2017**

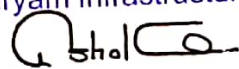
<u>PARTICULARS :</u>	<u>SCHEDULE</u>	<u>AMOUNT Rs.</u>
<u>INCOME :</u>		
Construction Income (on Allotment Basis)	10	237,272,919.75
Other Income	11	14,979,090.00
TOTAL		252,252,009.75
<u>EXPENDITURE :</u>		
Cost Of Goods Sold	12	174,639,152.83
Direct Exps	13	8,155,626.71
Manpower Expenses	14	4,351,544.00
Depreciation	5	716,985.00
Other Expenses	15	42,620,826.73
TOTAL		230,484,135.27
PROFIT / (LOSS) FOR THE PERIOD		21,767,874.49

As per our report of evendate attached.

For,
PRASAD M DIXIT & CO
CHARTERED ACCOUNTANTS


Prasad Dixit
Partner
Membership No. 125116

Place : Ahmedabad
Date : 29.08.2017

For,
SURYAM INFRASTRUCTURE
For, Suryam Infrastructure

Partner

SCHEDULES FORMING PART OF BALANCE SHEET		Ashokbhai K Patel	Ghanshyambhai M Patel	Kanubhai K Patel
SCHEDULE "1" : PARTNER'S CAPITAL ACCOUNT				
SHARE		25%	50%	25%
PARTICULARS				
Opening Balance As On 1-4-2016		16,439,425.14	32,878,849.26	16,439,425.13
Add. : Addition For The Year		-	-	-
Add. : Profit For The Year		5,441,968.62	10,883,937.24	5,441,968.62
TOTAL		21,881,393.76	43,762,786.50	21,881,393.75
Withdrawals For The Year		336,383.00	672,764.00	336,382.00
CLOSING BALANCE AS ON 31-3-2017		21,545,010.76	43,090,022.50	21,545,011.75
Total Capital				86,180,045.01
SCHEDULE "2" : SECURED LOANS				AMOUNT Rs.
I C I C I Bank Loan - 1				41,666,662.00
C I Bank Loan - 2				42,898,770.94
I C I C I Bank Loan - 3				45,833,329.00
TOTAL				130,398,761.94
SCHEDULE "3" : UNSECURED LOANS				AMOUNT Rs.
AB Tradewell Pvt Ltd				10,084,329.00
AP Buildspace Pvt Ltd				61,849,893.00
Biraj Manimpack Pvt Ltd				9,417,421.00
Boaston Tradelink Pvt Ltd				10,023,531.00
Divyank Cotton Textile Pvt Ltd				14,870,484.00
Hannah Enterprise Pvt Ltd				7,035,514.00
SHK Corporation Pvt Ltd				2,890,483.00
Shree Ashapuri Tradelink Pvt Ltd				50,649,071.00
Shree Mukut Developers				17,401,071.00
Vansh Glass Industries Pvt Ltd				5,879,321.00
TOTAL				190,101,118.00
SCHEDULE "4" : BOOKING DEPOSIT				AMOUNT Rs.
Net of W I P (Separate List Attached)				-
TOTAL				-

SCHEDULE "5" : FIXED ASSETS

Particulars	Rate	Op. Bal. As On 1-4-2016	Addition	Deduction	Total	Depreciation For The Year	Cl. Bal. As On 31-3-2017
Air Conditioner	15%	178,953.00	-	-	178,953.00	26,843.00	152,110.00
C C TV Camera	15%	45,445.00	-	-	45,445.00	6,817.00	38,628.00
Computer	60%	28,681.00	38,500.00	-	67,181.00	40,309.00	26,872.00
Furniture	10%	3,573,775.00	-	-	3,573,775.00	357,378.00	3,216,397.00
Telephone	15%	2,058.00	-	-	2,058.00	309.00	1,749.00
Television & dvd Elegance	15%	12,768.00	-	-	12,768.00	1,915.00	10,853.00
A C Purchase	15%	142,546.00	-	-	142,546.00	21,382.00	121,164.00
		3,984,226.00	38,500.00	-	4,022,726.00	454,953.00	3,567,773.00

		3,984,226.00	38,500.00	-	4,022,726.00	454,953.00	3,567,773.00
Finger Print Machine	15%		14,000.00		14,000.00	1,050.00	12,950.00
Computer Printer	60%	5,667.00	-	-	5,667.00	3,400.00	2,267.00
Euroclean Xforce	15%	7,855.00	-	-	7,855.00	1,178.00	6,677.00
Mobile	15%	13,159.00	-	-	13,159.00	1,974.00	11,185.00
Refrigerator	15%	8,253.00	-	-	8,253.00	1,238.00	7,015.00
R O Palnt	15%	16,198.00	-	-	16,198.00	2,430.00	13,768.00
Vehicle	15%	882,256.00	-	-	882,256.00	132,338.00	749,918.00
Hyundai Creta	15%		1,578,989.00		1,578,989.00	118,424.00	1,460,565.00
TOTAL		4,917,614.00	1,631,489.00	-	6,549,103.00	716,985.00	5,832,118.00

SCHEDULE "6" : INVENTORIES**PARTICULARS****AMOUNT Rs.**

Work - in - Process (As taken, valued and Certified By Partner)

329,341,650.00

TOTAL**329,341,650.00****SCHEDULE "7" : DEBTORS & LOANS & ADVANCES**

Advance Tax	6,250,000.00
I C I C I Bank F D	12,512,559.00
G M Patel Loan	91,140,038.53
Pre Paid Expes	3,308.00
Pre Paid Insurance	40,998.00
T D S Receivable	1,461,268.00
T C S Receivable	14,941.00
Shop 401 & 402 & 403	2,437,200.00
Suryam Square Asso	120,000.00
Service Tax	147,139.67
Vat Alc	21,625.00
TOTAL	114,149,077.20

SCHEDULE "8" : CASH AND BANK BALANCES**PARTICULARS****AMOUNT Rs.**

Cash in Hand	35,819.00
Nutan Nagrik Sahkari Bank-9142	3,022.80
Nutan Nagrik Sahkari Bank-3362	4,078.26
ICICI bank Current A/c	663,009.69
ICICI Bank Ltd Escrow A/c	181,403.95
TOTAL	887,333.70

SCHEDULE "9" : CURRENT LIABILITIES AND PROVISIONS**SUNDRY CREDITORS FOR GOODS AND EXPENSES****PARTICULARS****AMOUNT Rs.****Suryam Elegance**

Ankur Traders	466,403.00
Axis Engitech Pvt Ltd	2,061,303.00
Akshay D Prajapati	237,730.00
Ambica Electrical	61,200.00
Hiteshbhai Mansukhbhai Mojdra	881,100.00
Hitesh Laljibhai Patel	2,089,250.00
JRK Corporation (India)	(109,000.00)
Kokil Enterprise	2,213,312.00
Munesh Motilal Rajput	725,320.00
Satyendram M Rajput	669,220.00
Shailesh K Patel HUF	100,000.00
Shreeji Suppliers	533,728.00
Sundry Creditors	670,553.95
Sudevbhai Jigjivanbhai Patel	881,100.00
Vinodbhai A.Prajapati-HUF	170,896.00
Western Minig Company	27,846,943.00
J.M.Patel	18,000.00
Suryam Elegance Co Op Housing Ser.Soc Ltd	4,000,000.00
Suryam Square	13,195.00
BAL	43,530,253.95

SCHEDULE "10" : SALES**PARTICULARS****AMOUNT Rs.**

Sales
W I P Sales
AMC AEC Legal & Other Exps

-
211,691,863.75
25,581,056.00

TOTAL**237,272,919.75****SCHEDULE "11" : OTHER INCOME**

F D Interest Income
Interest Income
Other Income

1,012,359.00
13,600,319.00
366,412.00

TOTAL**14,979,090.00****SCHEDULE "12" : COST OF GOODS SOLD****PARTICULARS****AMOUNT Rs.**

Opening Stock
Add. : Purchases Less Return

444,540,555.00
59,440,247.83

TOTAL**503,980,802.83**

Less : Closing Stock (W I P)

329,341,650.00

TOTAL COST OF GOODS SOLD**174,639,152.83****SCHEDULE "13" : DIRECT EXPENSES****PARTICULARS****AMOUNT Rs.**

A M C BU Permission Fee
Garden Exps
Labour Purchase
Electric Exps
Transportation Exps / Carting

1,756,843.00
208,700.00
5,015,057.71
779,505.00
395,521.00

TOTAL**8,155,626.71****SCHEDULE "14" : MANPOWER EXPENSES****PARTICULARS****AMOUNT Rs.**

Salary Exps

4,351,544.00

TOTAL**4,351,544.00**

SCHEDULE "15" : INDIRECT EXPENSES**PARTICULARS****AMOUNT Rs.**

Advertisement expense	1,483,294.60
Account Fees	29,000.00
AC Service Charges	7,650.00
Audit Fees	20,000.00
Bank Commission And Charges	1,030.75
Brokerage Charges	87,000.00
Computer Service Exps	2,950.00
Consultancy fee	752,500.00
Deposit Interest Exps .	8,430,244.00
Discount	(37,002.22)
ation	51,000.00
Drainage Exps	110,231.00
Insurance Exps	96,667.00
Lavajam Exps	1,600.00
Internet Charges	13,200.00
Loan Interest Exps	25,677,130.94
Maintainence Exps	54,000.00
Misc Exps	105,142.00
Municipal Tax	30,512.00
Office Exps	26,742.00
Professional Fee	854,000.00
Security Exps	156,631.00
Service Tax Exps	3,827,951.07
Stationery Exps	77,742.00
TDS and Vat Interest Exps	4,826.00
Tea Exps	112,379.00
Telephone Exps	86,723.59
Vat Exps	557,682.00

TOTAL**42,620,826.73**

Challan No./ITNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) ☐ (0021) INCOME TAX OTHER THAN COMPANIES ☒	Assessment Year 2017-18																																
PAN: ABQFS1006H Full Name : SURYAM INFRASTRUCTURE Complete Address with City & State : H-401, SURYAM SQUARE, SWAMINARAYAN PARK CROSS R, VASTRAL, AHMEDABAD, GUJARAT, 382418 Tel. No. :																																		
Type of Payment : (100) Advance Tax ☒ (102) Surtax ☐ (300) Self Assessment Tax ☐ (106) Profits of Domestic Companies ☐ (400) Tax on Regular Assessment ☐ (800) TDS on Sale of Property ☐ (107) Tax on Distributed Income to Unit Holders ☐																																		
Details of Payment <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 40%; text-align: right;">Amount (in Rs. only)</th> </tr> </thead> <tbody> <tr><td>Income Tax</td><td style="text-align: right;">3500000</td></tr> <tr><td>Surcharge</td><td style="text-align: right;">0</td></tr> <tr><td>Education Cess</td><td style="text-align: right;">0</td></tr> <tr><td>Interest</td><td style="text-align: right;">0</td></tr> <tr><td>Penalty Code</td><td></td></tr> <tr><td>Penalty</td><td style="text-align: right;">0</td></tr> <tr><td>Others</td><td style="text-align: right;">0</td></tr> <tr><td>Total</td><td style="text-align: right;">3500000</td></tr> <tr><td>Total (in words)</td><td style="text-align: right;">Rupees Thirty Five Lakh and Paise Zero Only.</td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th>Crores</th> <th>Lakhs</th> <th>Thousands</th> <th>Hundreds</th> <th>Tens</th> <th>Units</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Zero</td> <td style="text-align: center;">Thirty Five</td> <td style="text-align: center;">Zero</td> <td style="text-align: center;">Zero</td> <td style="text-align: center;">Zero</td> <td style="text-align: center;">Zero</td> </tr> </tbody> </table>			Amount (in Rs. only)	Income Tax	3500000	Surcharge	0	Education Cess	0	Interest	0	Penalty Code		Penalty	0	Others	0	Total	3500000	Total (in words)	Rupees Thirty Five Lakh and Paise Zero Only.	Crores	Lakhs	Thousands	Hundreds	Tens	Units	Zero	Thirty Five	Zero	Zero	Zero	Zero	FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on 14-03-2017(DD-MM-YYYY) Payment Status : Successful Bank Reference No.: 10196454 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 140317 Challan Serial No. 08377 Rs. 3500000
	Amount (in Rs. only)																																	
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Zero	Thirty Five	Zero	Zero	Zero	Zero																													
Debit to A/c 029505002748 Date 14-03-2017 Drawn on Internet Banking Payment through ICICI Bank		Taxpayers Counterfoil PAN: ABQFS1006H Received From : SURYAM INFRASTRUCTURE Paid in Cash / Debit to A/c / Cheque No : 029505002748 For Rs. : 3500000 Rs (in words) : Rupees Thirty Five Lakh and Paise Zero Only. Drawn on: Internet Banking Payment through ICICI Bank On Account of : (0021)Other than Companies Tax Type of Payment (100)Advance Tax For the Assessment Year : 2017-18																																
		Payment Status : Successful Bank Reference No.: 10196454 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 140317 Challan Serial No. 08377 Rs. 3500000																																

Challan No./ITNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) ☐ (0021) INCOME TAX OTHER THAN COMPANIES ☒	Assessment Year 2017-18																																
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	Amount (in Rs. only)																																	
Income Tax	2500000																																	
Surcharge	0																																	
Education Cess	0																																	
Interest	0																																	
Penalty Code																																		
Penalty	0																																	
Others	0																																	
Total	2500000																																	
Total (in words)	Rupees Twenty Five Lakh and Paise Zero Only.																																	
Crores	Lakhs	Thousands	Hundreds	Tens	Units																													
Zero	Twenty Five	Zero	Zero	Zero	Zero																													
Taxpayers Counterfoil PAN: ABQFS1006H Received From : SURYAM INFRASTRUCTURE Paid In Cash / Debit to A/c / Cheque No : 029505002748 For Rs. : 2500000 Rs (in words) : Rupees Twenty Five Lakh and Paise Zero Only. Drawn on: Internet Banking Payment through ICICI Bank On Account of : (0021) Other than Companies Tax Type of Payment (100) Advance Tax For the Assessment Year : 2017-18		Payment Status : Successful Bank Reference No.: 9426899 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 151216 Challan Serial No. 08888 Rs. 2500000																																

[8503] Tax Payment Successful. Your Payment Confirmation Number is 9426899



Merchant Name:

NSDL Direct Taxes

CHALLAN NO. / ITNS 280	Tax Applicable (0020) INCOME-TAX ON COMPANIES (CORPORATION TAX) ☐ (0021) INCOME-TAX OTHER THAN COMPANIES ☒	ASSESSMENT YEAR 2017-18
PAN:		ABQFS1006H
Full Name :		SURYAM INFRASTRUCTURE
Complete Address with City & State :		H-401, SURYAM SQUARE, SWAMINARAYAN PARK CROSS R, VASTRAL, AHMEDABAD, GUJARAT, 382418
Tel. No. :		
Type of Payment		
(100) Advance Tax ☒ (102) Surtax ☐ (300) Self Assessment Tax ☐ (106) Profits of Domestic Companies ☐ (400) Tax on Regular Assessment ☐ (107) Tax on Distributed Income to Unit Holders ☐ (800) TDS on Sale of Property ☐		
Details of Payment		FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on 15-12-2016 (DD-MM-YYYY)
	Amount (in Rs. only)	
Income Tax	2500000	Payment Status : Successful
Surcharge	0	Bank Reference
Education Cess	0	9426899
Interest	0	No.:
Penalty Code		SPACE FOR BANK SEAL
Penalty	0	ICICI Bank
Others	0	Uttam Nagar, New Delhi
Total	2500000	CIN
Total (in words)	Rupees Twenty Five Lakh and Paise Zero Only.	BSR Code 6390340
		Tender Date 151216
		Challan Serial No. 08888
		Rs. 2500000
Crores	Lakhs	Thousands
Zero		Zero
		Zero
		Zero
		Zero
		Zero

Twenty	Five				
Debit to A/c		029505002748			
Date		15-12-2016			
Drawn on		Internet Banking Payment through ICICI Bank			

Taxpayers Counterfoil		Payment Status :	
PAN:	ABQFS1006H	Payment Status :	Successful
Received From :	SURYAM INFRASTRUCTURE	Bank	9426899
Paid in Cash / Debit to A/c / Cheque No :	029505002748	Reference No.:	
For Rs. :	2500000	SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN	
Rs (in words) :	Rupees Twenty Five Lakh and Paise Zero Only.		
Drawn on:	Internet Banking Payment through ICICI Bank		
On Account of :	(0021)Other than Companies Tax	BSR Code	6390340
Type of Payment	(100)Advance Tax	Tender Date	151216
For the Assessment Year :	2017-18	Challan Serial No.	08888
		Rs.	2500000

Return to NSDL Site

Challan No./TNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) ☐ (0021) INCOME TAX OTHER THAN COMPANIES ☒	Assessment Year 2017-18																																	
PAN:ABQFS1006H Full Name :SURYAM INFRASTRUCTURE Complete Address with City & State :H-401, SURYAM SQUARE, SWAMINARAYAN PARK CROSS R, VASTRAL, AHMEDABAD, GUJARAT, 382418 Tel. No. :																																			
Type of Payment : (100) Advance Tax ☒ (102) Surtax ☐ (300) Self Assessment Tax ☐ (106) Profits of Domestic Companies ☐ (400) Tax on Regular Assessment ☐ (800) TDS on Sale of Property ☐ (107) Tax on Distributed Income to Unit Holders ☐																																			
Details of Payment <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 40%; text-align: right;">Amount (in Rs. only)</th> </tr> </thead> <tbody> <tr><td>Income Tax</td><td style="text-align: right;">250000</td></tr> <tr><td>Surcharge</td><td style="text-align: right;">0</td></tr> <tr><td>Education Cess</td><td style="text-align: right;">0</td></tr> <tr><td>Interest</td><td style="text-align: right;">0</td></tr> <tr><td>Penalty Code</td><td></td></tr> <tr><td>Penalty</td><td style="text-align: right;">0</td></tr> <tr><td>Others</td><td style="text-align: right;">0</td></tr> <tr><td>Total</td><td style="text-align: right;">250000</td></tr> <tr><td>Total (in words)</td><td style="text-align: right;">Rupees Two Lakh Fifty Thousand and Paise Zero Only.</td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 12.5%;">Crores</th> <th style="width: 12.5%;">Lakhs</th> <th style="width: 12.5%;">Thousands</th> <th style="width: 12.5%;">Hundreds</th> <th style="width: 12.5%;">Tens</th> <th style="width: 12.5%;">Units</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Zero</td> <td style="text-align: center;">Two</td> <td style="text-align: center;">Fifty</td> <td style="text-align: center;">Zero</td> <td style="text-align: center;">Zero</td> <td style="text-align: center;">Zero</td> </tr> </tbody> </table> Debit to A/c 029505002748 Date 13-09-2016 Drawn on Internet Banking Payment through ICICI Bank			Amount (in Rs. only)	Income Tax	250000	Surcharge	0	Education Cess	0	Interest	0	Penalty Code		Penalty	0	Others	0	Total	250000	Total (in words)	Rupees Two Lakh Fifty Thousand and Paise Zero Only.	Crores	Lakhs	Thousands	Hundreds	Tens	Units	Zero	Two	Fifty	Zero	Zero	Zero	FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on 13-09-2016(DD-MM-YYYY) Payment Status : Successful Bank Reference No.: 8751110 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 130916 Challan Serial No. 00232 Rs. 250000	
	Amount (in Rs. only)																																		
Income Tax	250000																																		
Surcharge	0																																		
Education Cess	0																																		
Interest	0																																		
Penalty Code																																			
Penalty	0																																		
Others	0																																		
Total	250000																																		
Total (in words)	Rupees Two Lakh Fifty Thousand and Paise Zero Only.																																		
Crores	Lakhs	Thousands	Hundreds	Tens	Units																														
Zero	Two	Fifty	Zero	Zero	Zero																														
Taxpayers Counterfoil PAN: ABQFS1006H Received From : SURYAM INFRASTRUCTURE Paid in Cash / Debit to A/c / Cheque No : 029505002748 For Rs. : 250000 Rs (in words) : Rupees Two Lakh Fifty Thousand and Paise Zero Only. Drawn on: Internet Banking Payment through ICICI Bank On Account of : (0021)Other than Companies Tax Type of Payment (100)Advance Tax For the Assessment Year : 2017-18		Payment Status : Successful Bank Reference No.: 8751110 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 130916 Challan Serial No. 00232 Rs. 250000																																	



June 9, 2017



ARQF S1006H Q4 2017

SURYAM INFRASTRUCTURE
SHOP NOH401,402,403 SURYAM SQUARE NR
KARNAVATI
MEGHA MALL SWAMINARAYAN PARK CHARRASTA
VASTRL
AHMEDABAD - 382418

Issuance of Form 16A (TDS Certificate) for FY 2017

Dear Customer,

Greetings from ICICI Bank.

Please find enclosed your Form 16A (TDS Certificate) for the period January 01,2017 to March 31,2017.

For any clarification or more information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care.

Looking forward to more opportunities to be of service to you.

Sincerely,

ICICI Bank Limited

This is a system-generated letter. Hence, it does not require any signature.

Regd. Off.: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. – 390 007. India

Interest and TDS Statement (Cust ID - 535352107)

Name and address of the Deductor		Name and address of the Deductee	
ICICI BANK LIMITED SARTHAK II,GROUND FLOOR,OPP RAJPATH CLUB, BODAKDEV, S G ROAD AHMEDABAD GUJARAT		Cust ID :535352107 SURYAM INFRASTRUCTURE SHOP NOH401,402,403 SURYAM SQUARE NR KARNAVATI MEGHA MALL SWAMINARAYAN PARK CHARRASTA VASTRL AHMEDABAD - 382418 GUJARAT, INDIA	
PAN of the Deducator : AAACI1195H	TAN of the Deducator : AHMI00696D	PAN of the Deductee : ABQFS1006H	

CIT(TDS)	Assessment Year	Period	
		From	To
OFFICE OF THE COMMISSIONER OF INCOME TAX, TDS CIRCLE, GUJARAT VIDYAPITH AHMEDABAD - 380014	2017-18	01-01-2017	31-03-2017

Summary Of Payment				
Account Number	Amount Paid / Cr (Rs.)	TDS (Rs.)	Nature of payment	Date of payment/credit
029513000263	361564	36157	194A-Interest other than interest on securities	26-03-2017
029514015167	376487	37648	194A-Interest other than interest on securities	26-03-2017
029513002498	274308	27431	194A-Interest other than interest on securities	26-03-2017
Total	1012359	101236		

Summary Of Tax deducted at source in respect of deductee			
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of Tax deposited / remitted in respect of the deductee
Q4	#	101236	101236

Tax is deducted on Rs.1012359 at applicable rates which includes interest paid in the previous quarters amounting to Rs.0. Also interest entries reflecting in Summary of Payments pertains to this quarter only.

FORM NO.16A					
[See rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source					
Certificate No. OISBVQO			Last updated on 05-Jun-2017		
Name and address of the deductor			Name and address of the deductee		
ICICI BANK LIMITED 1ST FLOOR, TILAKRAJ COMPLEX BEHIND CENTRE POINT, AMBAWADI AHMEDABAD, Gujarat - 380006 TDS CERTIFICATE@ICICIBANK.COM			SURYAM INFRASTRUCTURE OPP KARNAVATI MEGA MALL SWAMINARAYAN CHAR RASTA TAKSHILA SCHOOL ROAD, VASTRAL, AHMEDABAD - 382418		
PAN of the deductor		TAN of the deductor		PAN of the deductee	
AAACII195H		AHMI00696D		ABQFS1006H	
CIT (TDS)			Assessment Year		Period
The Commissioner of Income Tax (TDS), Room No. 201 2nd Floor, Navjivan Trust Building B/h Gujarat Vidhyapith, Ashram Road Ahmedabad - 380014			2017-18		From 01-Jan-2017 To 31-Mar-2017
Summary of payment					
Sl. No.	Amount paid / credited	Nature of payment**	Deductee Reference No. provided by the Deductor(if any)	Date of payment / credit (dd/mm/yyyy)	
1	274,308.00	194A	X535352107	26-03-2017	
2	361,564.00	194A	X535352107	26-03-2017	
3	376,487.00	194A	X535352107	26-03-2017	
Total (Rs.)	1,012,359.00				
Summary of tax deducted at source in respect of Deductee					
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200		Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited/ Remitted in respect of Deductee	
Q4	FXFZYMIK		101,236.00	101,236.00	
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	27,431.00	6390340	27-04-2017	09214	F
2	36,157.00	6390340	27-04-2017	09214	F
3	37,648.00	6390340	27-04-2017	09214	F
Total (Rs.)	101,236.00				

Certificate Number: OISBVQO

TAN of Deductor: AHMI00696D

PAN of Deductee: ABQFS1006H

Assessment Year: 2017-18

Verification		
I, <u>NILESH GAJANAN DESHPANDE</u> , son / daughter of <u>GAJANAN LAXMAN DESHPANDE</u> working in the capacity of <u>JOINT GENERAL MANAGER</u> (designation) do hereby certify that a sum of Rs. <u>101,236.00</u> [Rs. <u>One Lac One Thousand Two Hundred Thirty Six only</u> (in words)] has been deducted and a sum of Rs. <u>101,236.00</u> [Rs. <u>One Lac One Thousand Two Hundred Thirty Six only</u>] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.		
Place	Mumbai	(Signature of person responsible for deduction of tax)
Date	08-Jun-2017	
Designation: JOINT GENERAL MANAGER		Full Name: NILESH GAJANAN DESHPANDE

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge(if applicable) and education cess (if applicable)

Legend used in Form 16A*** Status of matching with OLTAS**

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 deductor 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 by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

**** Nature of Payment**

Section Code	Description
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I	Rent
194I(a)	Payment of Rent for the use of any machinery or plant or equipment
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings
194J	Fees for professional or technical services
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable property
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust

Section Code	Description
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human consumption
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Ch-XVII-B)

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**FORM NO. 16A**

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. LASDYBO		Last updated on 03-Jun-2017			
Name and address of the deductor		Name and address of the deductee			
GHANSHYAMBHAI MOHANBHAI PATEL 901, SURYAKETU TOWER, NR. SAMBHAV PRESS, JUDGES B, BODAKDEV, AHMEDABAD - 380015 Gujarat +(91)79-22749729 mmpatelco@yahoo.co.in		SURYAM INFRASTRUCTURE OPP KARNAVATI MEGA MALL, SWAMINARAYAN CHAR RASTA, TAKSHILA SCHOOL ROAD, VASTRAL, AHMEDABAD - 382418 Gujarat			
PAN of the deductor	TAN of the deductor	PAN of the deductee			
ABBPP5403G	AHMG03547F	ABQFS1006H			
CIT (TDS)	Assessment Year	Period			
The Commissioner of Income Tax (TDS) Room No. 201, 2nd Floor, Navjivan Trust Building, B/h Gujarat Vidhyapith, Ashram Road, Ahmedabad - 380014	2017-18	From 01-Jan-2017	To 31-Mar-2017		
Summary of payment					
Sl. No.	Amount paid/ credited	Nature of payment**	Date of payment/ credit (dd/mm/yyyy)		
1	31640.00	194A	31-03-2017		
2	4370939.00	194A	31-03-2017		
3	4197740.00	194A	31-03-2017		
4	5000000.00	194A	31-03-2017		
Total (Rs.)	13600319.00				
Summary of tax deducted at source in respect of Deductee					
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee		
Q4	QJWUUYC	1360032.00	1360032.00		
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	
Total (Rs.)					
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	3164.00	6390340	29-04-2017	50207	F
2	437094.00	6390340	29-04-2017	50194	F
3	419774.00	6390340	29-04-2017	50223	F
4	500000.00	6390340	29-04-2017	50250	F
Total (Rs.)	1360032.00				

Certificate Number: LASDYBO

TAN of Deductor: AHMG03547F

PAN of Deductee: ABQFS1006H

Assessment Year: 2017-18

Verification

I, **GHANSHYAMBHAI MOHANBHAI PATEL**, son / daughter of **MOHANBHAI KHODABHAI PATEL** working in the capacity of **INDIVIDUAL** (designation) do hereby certify that a sum of **Rs. 1360032.00 [Rs. Thirteen Lakh Sixty Thousand and Thirty Two Only (In words)]** has been deducted and a sum of **Rs. 1360032.00 [Rs. Thirteen Lakh Sixty Thousand and Thirty Two Only]** has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	AHMEDABAD	(Signature of person responsible for deduction of tax)
Date	05-Jun-2017	
Designation: INDIVIDUAL		Full Name: GHANSHYAMBHAI MOHANBHAI PATEL

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

* Status of matching with OLTAS

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 deductor 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 by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

** Nature of Payment

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

SURYAM INFRASTRUCTURE			
SURYAM ELEGANCE			
F.Y. 2016-17			
TOTAL COLLECTION FROM MEMBER			
Month	Phase-I	Phase-II	Total
April	20,487,969	100,000	20,587,969
May	20,405,724	-	20,405,724
June	19,982,379	660,000	20,642,379
July	18,089,910	654,200	18,744,110
August	24,912,788	250,000	25,162,788
September	26,606,909	390,000	26,996,909
October	44,741,049	-	44,741,049
November	15,134,933	621,400	15,756,333
December	12,045,234	-	12,045,234
January	10,519,498	471,400	10,990,898
February	6,819,822	519,400	7,339,222
March	13,123,711	953,006	14,076,717
Total	232,869,926	4,619,406	237,489,332

SURYAM INFRASTRUCTURE			
SURYAM ELEGANCE			
ADVANCE TAX PAID		TDS, TCS	
F.Y. 2016-17		F.Y. 2016-17	
1st (15th June)	-	TDS	1,461,268
2nd (15th Sep)	250,000		
3rd (15th Dec)	2,500,000	TCS	14,941
4th (15th Mar)	3,500,000		
Total	6,250,000	Total	1,476,209

Total Tax paid 7,726,209