

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name Dulshin Gujarat Vj Co. Ltd		PAN AABCD8912C	
Flat/Door/Block No 0	Name Of Premises/Building/Village URJA SADAN		Form No. which has been electronically transmitted ITR-6
Road/Street/Post Office NANA VARACHHA ROAD	Area/Locality KAPOBARA CHAR RASTA		
Town/City/District SURAT	State GUJARAT	Pin/Zip Code 355006	Status P/c Company
Designation of AO(Ward/Circle) ITO WARD 1(G) BARODA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 313430281290918		Date(DD/MM/YYYY) 29-09-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	853015393
4	Net tax payable	4	146387456
5	Interest and Fee Payable	5	0
6	Total tax, interest and Fee payable	6	146387456
7	Taxes Paid	a Advance Tax	7a 213416000
		b TDS	7b 1542307
		c TCS	7c 5668
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c+7d)	7e 214963975
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	8870520
10	Exempt Income	Agriculture	10
		Others	

This return has been digitally signed by NAJENDRA in the capacity of G M (F&A) having PAN ACKPB0930A from IP Address 103.24.128.23 on 29-09-2018 at SURAT

Doc SI No & Issuer: 1403488996C9e9y/Csds Returns CA 2014.2.5.4.51-933133330312c20476e80432d9f6e88c7460736572.STEELIT-Bookkeeper, S G Road, Akandahel, ST-Gujarat.2.5.4.17*4136623390000534,DO-Certifying Authority,O-Gujarat Namada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date: 15/12/17 1:11 PM

Taxpayers Counterfoil - Challan No. 280		For use in Receiving Bank	
PAN	AABCD8912C	Debit to a/c on: 15-12-17	
Received from (Name)	DAKSHIN GUJARAT VIJ COMPANY LIMITED	Bank of Baroda Law Garden Branch, Ahmedabad	
Address	URJA SADAN REGD CORP OFFICE NANA VARACHHA KAPOORA CHAR RASTA SURAT GUJARAT 395008	BSR CODE:0202976 Date Of Tender:15122017 Challan Serial No:04189	
Debit to A/c No.	02590200001390	For Rs:	6,31,00,000.00
Tax	7,21,50,000.00	Challan Identification No: 02029761512201704189	
Surcharge	85,87,790.00	RUPEES EIGHT CRORE THIRTY ONE LAKH ONLY	
Education Cess	23,82,240.00		
Fee under sec. 234E	0.00		
Fee	0.00		
Interest	0.00		
Penalty	0.00		
Others	0.00		
Total Amount	6,31,00,000.00		
Rs.(in words)	RUPEES EIGHT CRORE THIRTY ONE LAKH ONLY		
With	Bank of Baroda, BHAGATALAO,SURAT		
(Name of the Bank and Branch)			
on account of	(0020)Income-tax on companies (Corporation tax)		
Type of Payment	Advance Tax (100)		
for the Assessment Year	2018-19		
Transaction Date and Time	15-12-2017 01:11:00		

Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date: 15/09/17 4:36 PM

Taxpayers Counterfoil - Chalan No. 280		For use in Receiving Bank	
PAN	AABCD0012C	Debit to a/c on: 15-09-17	
Received from (Name)	DAKSHIN GUJARAT VJ COMPANY LIMITED	Bank of Baroda Law Garden Branch, Ahmedabad	
Address	URJA SADAN, REGD CORP OFFICE NANA VATACHHA, KAPOORA CHAR RASTA SURAT GUJARAT 395006	BSR CODE:0302976 Date Of Tender:15092017 Chalan Serial No:08263	
Debit to A/c No.	02590200001380	For Rs.	5,13,00,000.00
Tax	4,44,00,000.00	Chalan Identification No: 03029761509201708263	
Surcharge	53,98,240.00	RUPEES FIVE CRORE THIRTEEN LAKH ONLY	
Education Cess	19,01,760.00		
Fee under sec. 234E	0.00		
Fee	0.00		
Interest	0.00		
Penalty	0.00		
Others	0.00		
Total Amount	5,13,00,000.00		
Rs. (in words)	RUPEES FIVE CRORE THIRTEEN LAKH ONLY		
With	Bank of Baroda, BHAGATALAO SURAT		
(Name of the Bank and Branch)			
on account of	(0020) Income-tax on companies (Corporation tax)		
Type of Payment	Advance Tax (100)		
for the Assessment Year	2018-19		
Transaction Date and Time	15-09-2017 04:33:00		

Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date: 15/06/17 12:57 PM

Taxpayers Counterfoil - Challan No. 280		For use in Receiving Bank	
PAN	AABCD8912C	Debit to a/c on: 15-06-17	
Received from (Name)	DAKSHIN GUJARAT VUJ COMPANY LIMITED	Bank of Baroda Law Garden Branch, Ahmedabad	
Address	URJA SADAN REGD CORP OFFICE NANA VARACHHA KAPODRA CHAR RASTA SURAT GUJARAT 395006	BSR CODE:0202976 Date Of Tender:15062017 Challan Serial No:02351	
Debit to A/c No.	02590200001380	For Rs.	2,56,00,000.00
Tax	2,22,00,000.00	Challan Identification No: 02029761506201702351	
Surcharge	26,64,000.00	RUPEES TWO CRORE FIFTY SIX LAKH ONLY	
Education Cess	7,36,000.00		
Fee under sec. 234E	0.00		
Fee	0.00		
Interest	0.00		
Penalty	0.00		
Others	0.00		
Total Amount	2,56,00,000.00		
Rs. (in words)	RUPEES TWO CRORE FIFTY SIX LAKH ONLY		
With	Bank of Baroda, BHAGATALAO, SURAT		
(Name of the Bank and Branch)			
on account of	(0020)Income-tax on companies (Corporation tax)		
Type of Payment	Advance Tax (100)		
for the Assessment Year	2018-19		
Transaction Date and Time	15-06-2017 12:58:00		


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Ministry of Revenue
 Department of Income Tax

Form 26AS
Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

* See Section 203AA and annual provision to Section 200C (1) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN) Name of Debtor Address of Debtor	AABCI9912C DAKSHIN GUJARAT VII COMPANY LIMITED BARDAR PATEL VISHVIT BHAV, RACE COURSE, RACE COURSE, BARDHA, GUJARAT, 380007	Nature of Income Active	Financial Year 2017-18	Assessment Year 2018-19
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* Above data (Basis of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.itrindia.com / www.eild.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 amounts in INR)

Sl. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited
Name of Debtor								
ADANI WILMAR LIMITED					ADIMAD09G	1221182.00	24193.00	24263.00
1	198C	11-Jun-2018	✓	28-May-2018	-	246765.00	4893.00	4893.00
2	198C	15-Jun-2018	✓	28-May-2018	-	20881.00	388.00	388.00
3	198C	18-Jun-2018	✓	28-May-2018	-	88981.00	1688.00	1688.00
4	198C	18-Jun-2018	✓	28-May-2018	-	1187601.00	23740.00	23740.00
Name of Debtor								
BANK OF BARODA					BBID000400	977.00	99.00	99.00
1	194A	27-Mar-2018	✓	11-Apr-2018	-	389.00	280.00	280.00
2	194A	27-Mar-2018	✓	11-Apr-2018	-	318.00	218.00	218.00
Name of Debtor								
BANK OF BARODA (STATION ROAD, BHARUCH)					BBID000440	622.00	144.00	144.00
1	194A	27-Mar-2018	✓	05-May-2018	-	147.00	147.00	147.00
2	194A	27-Mar-2018	✓	05-May-2018	-	182.00	182.00	182.00
3	194A	29-Sep-2017	✓	30-Dec-2017	-	173.00	173.00	173.00
4	194A	29-Sep-2017	✓	30-Dec-2017	-	148.00	148.00	148.00
Name of Debtor								
BANK OF BARODA					BBID00117D	21.00	21.00	21.00
1	194A	27-Mar-2018	✓	18-Apr-2018	-	21.00	21.00	21.00
Name of Debtor								
BANK OF BARODA AMCO					BBID00120G	616.00	618.00	618.00
1	194A	23-Feb-2018	✓	23-Apr-2018	-	291.00	21.00	21.00
2	194A	23-Feb-2018	✓	23-Apr-2018	-	268.00	22.00	22.00
3	194A	12-Jun-2018	✓	23-Apr-2018	-	144.00	144.00	144.00
4	194A	12-Jun-2018	✓	23-Apr-2018	-	138.00	137.00	137.00
5	194A	30-Sep-2017	✓	05-Dec-2017	-	239.00	237.00	237.00
6	194A	30-Sep-2017	✓	05-Dec-2017	-	296.00	290.00	290.00
Name of Debtor								
BANK OF BARODA					BBID00212D	29.00	21.00	21.00
1	194A	28-Mar-2018	✓	11-May-2018	-	29.00	21.00	21.00

Sl. No.	Name of Debtor				PAN of Debtor	Total Amount Paid Credited	Total Tax Deducted*	Total TDS Deposited
7	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED				BRDGH82C	201100.00	20110.00	20110.00
Sl. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194I	07-Jun-2017	F	01-Aug-2017	-	201100.00	20110.00	20110.00
8	BANK OF BARODA				SRTR067D	87153.00	8717.00	8717.00
Sl. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	27-Mar-2018	F	26-Apr-2018	-	1077.00	107.00	107.00
2	194A	27-Mar-2018	F	26-Apr-2018	-	364.00	70.00	26.00
3	194A	27-Mar-2018	F	26-Apr-2018	-	287.00	20.00	20.00
4	194A	27-Mar-2018	F	26-Apr-2018	-	207.00	20.00	20.00
5	194A	08-Jan-2018	F	26-Apr-2018	-	3400.00	340.00	340.00
6	194A	08-Jan-2018	F	26-Apr-2018	-	11140.00	1114.00	1214.00
7	194A	08-Jan-2018	F	26-Apr-2018	-	3100.00	310.00	310.00
8	194A	08-Jan-2018	F	26-Apr-2018	-	3491.00	349.00	349.00
9	194A	23-Oct-2017	F	23-Jun-2018	-	43.00	4.00	4.00
10	194A	23-Oct-2017	F	23-Jun-2018	-	43.00	5.00	5.00
11	194A	27-Oct-2017	F	23-Jun-2018	-	81.00	10.00	10.00
12	194A	23-Oct-2017	F	23-Jun-2018	-	43.00	5.00	5.00
13	194A	27-Oct-2017	F	23-Jun-2018	-	43.00	6.00	6.00
14	194A	26-Sep-2017	F	31-Oct-2017	-	1104.00	110.00	110.00
15	194A	26-Sep-2017	F	31-Oct-2017	-	2675.00	268.00	268.00
16	194A	26-Sep-2017	F	31-Oct-2017	-	2925.00	292.00	292.00
17	194A	26-Sep-2017	F	31-Oct-2017	-	2925.00	293.00	293.00
18	194A	26-Sep-2017	F	31-Oct-2017	-	632.00	64.00	64.00
19	194A	26-Sep-2017	F	31-Oct-2017	-	120.00	12.00	12.00
20	194A	26-Sep-2017	F	31-Oct-2017	-	476.00	47.00	47.00
21	194A	26-Sep-2017	F	31-Oct-2017	-	476.00	47.00	47.00
22	194A	26-Sep-2017	F	31-Oct-2017	-	476.00	47.00	47.00
23	194A	26-Sep-2017	F	31-Oct-2017	-	476.00	47.00	47.00
24	194A	26-Jul-2017	F	31-Oct-2017	-	1200.00	120.00	120.00
25	194A	16-Jun-2017	F	16-Jul-2017	-	3407.00	341.00	341.00
26	194A	16-Jun-2017	F	16-Jul-2017	-	91.00	9.00	9.00
27	194A	16-Jun-2017	F	16-Jul-2017	-	3429.00	343.00	343.00
28	194A	16-Jun-2017	F	16-Jul-2017	-	3429.00	343.00	343.00
29	194A	16-Jun-2017	F	16-Jul-2017	-	3429.00	343.00	343.00
9	BANK OF BARODA				SRTR0132F	13674.00	5362.00	5362.00
Sl. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	27-Mar-2018	F	25-May-2018	-	4114.00	442.00	442.00
2	194A	27-Mar-2018	F	25-May-2018	-	9100.00	910.00	910.00
3	194A	27-Mar-2018	F	25-May-2018	-	3634.00	363.00	363.00
4	194A	24-Nov-2017	F	03-Feb-2018	-	180.00	141.00	141.00
5	194A	24-Nov-2017	F	03-Feb-2018	-	614.00	41.00	41.00
6	194A	24-Nov-2017	F	03-Feb-2018	-	200.00	28.00	28.00
7	194A	31-Oct-2017	F	03-Feb-2018	-	640.00	45.00	45.00
8	194A	19-Oct-2017	F	03-Feb-2018	-	436.00	43.00	43.00
9	194A	08-Oct-2017	F	03-Feb-2018	-	394.00	39.00	39.00
10	194A	26-Sep-2017	F	03-Nov-2017	-	3000.00	300.00	300.00
11	194A	26-Sep-2017	F	03-Nov-2017	-	4243.00	424.00	424.00
12	194A	26-Sep-2017	F	03-Nov-2017	-	4252.00	426.00	426.00
13	194A	26-Sep-2017	F	03-Nov-2017	-	8322.00	832.00	832.00
14	194A	26-Sep-2017	F	03-Nov-2017	-	8810.00	882.00	882.00
15	194A	26-Sep-2017	F	03-Nov-2017	-	3440.00	347.00	347.00
10	BANK OF BARODA				SRTR0140G	12272.00	1228.00	1228.00
Sl. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	05-Jul-2017	F	24-Jul-2017	-	12272.00	1228.00	1228.00
11	DAKSHIN GUJARAT VI COMPANY LIMITED (INDUSTRIAL DIVISION)				SRTR0138E	20294.00	1104.00	1104.00

Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2018	T	05-Jun-2018	-	63251.20	6125.00	6325.00
2	194A	31-Mar-2018	T	05-Jun-2018	-	31450.75	3300.00	3300.00
3	194C	13-Jul-2017	T	05-Nov-2017	-	140240.00	1093.00	1293.00
4	194C	29-Jun-2017	T	27-Jul-2017	-	91193.00	912.00	912.00
5	194C	29-Jun-2017	T	27-Jul-2017	B	-91193.00	-912.00	-912.00
Sr. No.		Name of Debtor			TAN of Debtor	Total Amount Paid / Credited	Total Tax Deducted**	Total TDS Deposited
12	DAKSHIN GUJARAT YU COMPANY LIMITED				BR12R0902P	479356.20	37877.00	37877.00
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	01-Mar-2018	T	05-Jun-2018	-	190150.00	593.00	593.00
2	194C	05-Feb-2018	T	09-Jun-2018	-	439415.00	4700.00	4700.00
3	194C	15-Nov-2017	T	27-Jan-2018	-	943731.00	8034.00	8034.00
Sr. No.		Name of Debtor			TAN of Debtor	Total Amount Paid / Credited	Total Tax Deducted**	Total TDS Deposited
13	GUJARAT STATE ELECTRICITY CORPORATION LIMITED				SR13G0912D	197584.00	3044.00	3044.00
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	15-Mar-2018	T	22-May-2018	-	197584.00	3044.00	3044.00
Sr. No.		Name of Debtor			TAN of Debtor	Total Amount Paid / Credited	Total Tax Deducted**	Total TDS Deposited
14	INDIAN BANK				BR140015C	565099.00	56531.00	56531.00
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2018	T	05-May-2018	-	36002.00	3619.00	3619.00
2	194A	31-Mar-2018	T	05-May-2018	-	18.00	2.00	2.00
3	194A	31-Mar-2018	T	05-May-2018	-	12193.00	1230.00	1230.00
4	194A	31-Mar-2018	T	05-May-2018	-	36384.00	3639.00	3639.00
5	194A	28-Mar-2018	T	05-May-2018	-	60.00	67.00	67.00
6	194A	25-Feb-2018	T	05-May-2018	-	1027941.00	192797.00	192797.00
7	194A	21-Feb-2018	T	05-May-2018	-	488.00	47.00	47.00
8	194A	21-Feb-2018	T	05-May-2018	-	42310.00	4231.00	4231.00
9	194A	13-Jan-2018	T	05-May-2018	-	3099.00	310.00	310.00
10	194A	28-Nov-2017	T	26-Jan-2018	-	8169.00	817.00	817.00
11	194A	25-Oct-2017	T	26-Jan-2018	-	242276.00	24736.00	24736.00
12	194A	20-Sep-2017	T	18-Oct-2017	-	446.00	65.00	65.00
13	194A	09-Aug-2017	T	18-Oct-2017	-	296.00	30.00	30.00
14	194A	04-Aug-2017	T	18-Oct-2017	-	156.00	16.00	16.00
15	194A	16-Jul-2017	T	18-Oct-2017	-	330.00	51.00	51.00
16	194A	27-Jun-2017	T	26-Jul-2017	-	24703.00	2480.00	2480.00
17	194A	24-Apr-2017	T	26-Jul-2017	-	206777.00	20674.00	20674.00
Sr. No.		Name of Debtor			TAN of Debtor	Total Amount Paid / Credited	Total Tax Deducted**	Total TDS Deposited
15	THE UTTARA UDYOGNAGAR BAHAKARI MANGLI LTD				BR15U010C	3130000.00	427600.00	427600.00
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2018	T	04-Jun-2018	-	3130000.00	427600.00	427600.00

PART A3 - Details of Tax Deducted at Source for TDS / EIT

Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1		BANK OF BARODA AMGD			BR180010D	3466.00	0.00	0.00
Sr. No.	Section*	Transaction Date	Status of Booking* <td>Date of Booking</td> <td>Remarks**</td> <td>Amount Paid / Credited</td> <td>Tax Deducted**</td> <td>TDS Deposited</td>	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	30-Sep-2017	T	03-Dec-2017	-	430.00	0.00	0.00
2	194A	30-Sep-2017	T	03-Dec-2017	-	91.00	0.00	0.00
3	194A	30-Sep-2017	T	03-Dec-2017	-	20.00	0.00	0.00
4	194A	30-Sep-2017	T	03-Dec-2017	-	287.00	0.00	0.00
5	194A	30-Sep-2017	T	03-Dec-2017	-	1420.00	0.00	0.00
6	194A	30-Sep-2017	T	03-Dec-2017	-	1099.00	0.00	0.00

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property as 194A / EIT on Sale of Property as 194B (For Seller/Landlord of Property)

Sr. No.	Section/Debitment Number	Name of Debtor	TAN of Debtor	Transaction Date	Total Transaction Amount	Total TDS Deposited**
Sr. No.	TDS Credit Note Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
No Transaction Found						

PART B - Details of Tax Collected at Source

Sl. No.		Name of Collector			TAN of Collector	Total Amount Paid (Rs/INR)	Total Tax Collected**	Total TDS Deposited
1		GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED			AHMGR078A	216003.00	2362.00	2362.00
Sl. No.	Section ¹	Transaction Date	Form of Booking ²	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TDS Deposited
1	200CE	15-May-2017	F	12-Jan-2018	-	91885.00	918.00	919.00
2	200CE	23-May-2017	F	13-Jul-2017	-	8000.00	80.00	80.00
3	200CE	23-May-2017	F	13-Jul-2017	-	10879.00	109.00	109.00
4	200CE	24-May-2017	F	13-Jul-2017	-	12361.00	124.00	124.00
5	200CE	14-May-2017	F	13-Jul-2017	-	14190.00	142.00	142.00
6	200CE	05-May-2017	F	13-Jul-2017	-	11700.00	117.00	117.00
7	200CE	05-May-2017	F	13-Jul-2017	-	13204.00	133.00	133.00
8	200CE	05-May-2017	F	13-Jul-2017	-	13400.00	135.00	135.00
9	200CE	03-May-2017	F	13-Jul-2017	-	31016.00	312.00	312.00
10	200CE	03-May-2017	F	13-Jul-2017	-	26000.00	260.00	260.00
11	200CE	05-May-2017	F	13-Jul-2017	-	17541.00	175.00	175.00
2		KUNJUTVEENGINEER (TB)			SRTE00260E	221400.00	2215.00	2215.00
Sl. No.	Section ¹	Transaction Date	Form of Booking ²	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TDS Deposited
1	200CE	27-May-2018	F	05-May-2018	-	6799.00	148.00	100.00
2	200CE	20-May-2018	F	05-May-2018	-	34083.00	347.00	347.00
3	200CE	16-May-2018	F	05-May-2018	-	42107.00	431.00	431.00
4	200CE	10-May-2018	F	05-May-2018	-	19977.00	200.00	200.00
5	200CE	05-May-2018	F	05-May-2018	-	12616.00	126.00	126.00
6	200CE	03-May-2018	F	05-May-2018	-	9321.00	90.00	90.00
7	200CE	04-Feb-2018	F	05-May-2018	-	19000.00	193.00	193.00
8	200CE	02-Feb-2018	F	05-May-2018	-	24397.00	254.00	254.00
9	200CE	11-May-2017	F	14-Jul-2017	-	45876.00	458.00	458.00
3		GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED			SRYQ0110H	3264.00	327.00	327.00
Sl. No.	Section ¹	Transaction Date	Form of Booking ²	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TDS Deposited
1	200CE	20-May-2018	F	05-May-2018	-	3264.00	327.00	327.00
4		GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED			SRYQ0115A	3670.00	364.00	364.00
Sl. No.	Section ¹	Transaction Date	Form of Booking ²	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TDS Deposited
1	200CE	31-May-2017	F	13-Jul-2017	-	21266.00	210.00	210.00
2	200CE	31-May-2017	F	13-Jul-2017	-	34796.00	348.00	348.00

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

Sl. No.	Major Head ¹	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	HSN Code	Date of Deposit	Challan Serial Number	Remarks**
1	0020	100	43230000.00	1100000.00	1010000.00	0.00	55340000.00	0202956	13-May-2018	00457	-
2	0020	100	72130000.00	6167300.00	2362300.00	0.00	81169600.00	0202976	15-Jul-2017	00109	-
3	0020	100	44400000.00	2290200.00	1387300.00	0.00	51000000.00	0202976	13-Sep-2017	00203	-
4	0020	100	22700000.00	2064000.00	730000.00	0.00	25500000.00	0202976	15-Sep-2017	00151	-

Part D - Details of Paid Refund

Sl. No.	Assessment Year	Mode	Amount of Refund	Source	Date of Payment	Remarks
1	2016	DCS	370970.00	N/A	28-Mar-2018	-

Part E - Details of ADR Transaction

Sl. No.	Type of Transaction	Name of ADR Offer	Transaction Date	Amount/Date of Full Redemption	Number of Shares	Assesse	Mode	Remarks**
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No Transaction Present

Note For ADR:

1. ADR form for filing Annual Information return by specified entities (Filers) is due August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing ADR.

2. Transaction amount is total amount expended by ADR Offer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property as 194(I) TDS on Rent of Property as 194(I) or Buyer/ Lessee of Property

Sl. No.	Accounting Number	Name of Debtor	PAY of Debtor	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited other than TDS
Sl. No.	TDS Certificate	Date of Deposit	Serials of	Date of Booking	Demand Payment	TDS Deposited***	Total Amount****

No.	Number	Booking*	Deposited after due TDS
Grand Total Across Deductions			

No Transactions Discern

(All amount values are in INR)

PART C - TDS Returns (Processing of Statements)

Sl. No.	Financial Year	Share Payment	Share Deduction	Interest on TDS Payment Default	Interest on TDS Deduction Default	Late Filing Pen. as per 234E	Interest on TDS(2)	Total Default
1	2017-18	5000.00	66104.30	2200.00	25404.00	0.00	1141.00	30024.00
Sl. No.	TANs	Share Payment	Share Deduction	Interest on TDS Payment Default	Interest on TDS Deduction Default	Late Filing Pen. as per 234E	Interest on TDS(2)	Total Default
1	HRDCK123E	0.00	66016.41	0.00	2212.00	0.00	0.00	6922.41
2	HRD10123F	0.00	29717.95	0.00	1775.00	0.00	0.00	61540.95
3	HRD10123A	0.00	3221.96	0.00	0.00	0.00	0.00	3654.46
4	SRTD0123G	0.00	14777.05	0.00	2952.00	0.00	0.00	130724.95
5	SRTD0123H	0.00	686.00	0.00	30.00	0.00	0.00	696.00
6	SRTD0123D	0.00	239671.00	0.00	26328.00	0.00	0.00	266000.00
7	SRTD0123I	1940.00	107.72	314.30	2.00	0.00	0.00	6156.22
8	SRTD0123C	0.00	12259.00	0.00	245.00	0.00	0.00	12504.00
9	SRTD0123J	0.00	60133.86	0.00	2470.00	0.00	0.00	62603.86
10	SRTD0123K	0.00	43054.00	0.00	1030.00	0.00	0.00	44084.00
11	SRTD0123L	0.00	5225.76	275.00	341.00	0.00	0.00	8001.76
12	SRTD0123M	0.00	16765.39	0.00	388.00	0.00	0.00	17153.39
13	SRTD0123N	207.00	2706.34	3187.50	68.00	0.00	302.00	6400.84
14	SRTD0123O	0.00	30181.57	10348.50	2094.00	0.00	87.00	32611.07
15	SRTD0123P	0.00	136626.20	8319.50	34054.00	0.00	747.00	178746.70
16	SRTD0123Q	0.00	8907.60	0.00	240.00	0.00	0.00	9147.60

*Notes:

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

2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Corrective use of any clarification
A	Deduction
A1	Deduction
A2	Deduction
B	Collection
C	Assessing Officer / Paye
D	Assessing Officer / ITR-CPC
E	Consent ADR File
F	SOI/L / Consent Bank Branch
G	Deduction

Legends used in Form 26AS

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductions have not deposited taxes or have furnished incorrect particulars of tax payment. Final credits will be reflected only when payment details to bank match with details of deposit in TDS / TCS statement.
P	Provisional	Provisional tax credit is reflected only for TDS / TCS statements filed by Government deductors. ** status will be changed to Final (F) on verification of payment details submitted by Pay and Assessment 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 Assessment Officer (PAO).
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductors 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 deductors submit claim amount in the statement or make additional payment for excess amount claimed in the statement.

**Remarks

Legend	Description
A	Rectification of error in Chaffan uploaded by bank
B	Rectification of error in statement uploaded by deductor
C	Rectification of error in ADR filed by filer
D	Rectification of error in Form 24C filed by Assessing Officer
E	Rectification of error in Chaffan by Assessing Officer
F	Lower the deduction certificate rule 107
G	Temporary

IT	Description of Statement
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8 Total Tax Deducted includes TDS, Surcharge and Education Cess
 89 Tax Deducted includes TDS, Surcharge and Education Cess
 9 Total Tax Collected includes TCS, Surcharge and Education Cess
 99 Tax Collected includes TCS, Surcharge and Education Cess
 *** Total EDS Deposited will not include the amount deposited as Fine and Interest
 999 Total Amount Deposited other than TDS includes the Fine, Interest and Other ,etc

Notes for Form 26AS

- Figures in brackets represent normal (negative) entries
- In Part C, details of tax paid are displayed including TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- This statement is issued on behalf of the Income Tax Department. See Section 205AA and second provision to Section 206C(2) of the Income Tax Act, 1961 and Rule 11AD of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source to Form 26AS, for Form 15G/15H includes transactions for which declaration under section 157A has been Quoted

3. Sections

Section	Description	Code	Description
102	Salary	104LD	TDS on interest on bonds / government securities
102A	TDS on PF withdrawal	105	Other taxes payable to a non-resident
103	Interest on Securities	106A	Income in respect of sale of non-residents
104	Dividends	106B	Payments in respect of assets in an officers hand
104A	Interest other than Interest on securities	106C	Income from foreign currency bonds or shares of Indian
104B	Winning from lottery or crossword puzzle	106D	Income of foreign institutional investors from securities
104BB	Winning from horse race	206CA	Collection at source from alcoholic liquor for homes
106C	Payments to contractors and sub-contractors	206CB	Collection at source from timber obtained under forest lease
106D	Insurance commission	206CC	Collection at source from timber obtained by any mode other than a forest lease
106DA	Payments in respect of IRB insurance policy	206CD	Collection at source from any other forest produce (not being timber) issued
106E	Payments in non-resident apartment or sports associations	206CE	Collection at source from any scrap
106EE	Payments in respect of deposits under National Savings Scheme	206CF	Collection at source from contractors or licensee or lease relating to parking lots
106F	Payments on account of expenditure of units by Mutual Fund or Unit Trust of India	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
106G	Commission, price, etc. on sale of lottery tickets	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
106H	Rent	206CI	Collection at source from tender lottery
106IA	TDS on sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
106I	Fees for professional or technical services	206CK	Collection at source on each use of Billon and Jewellery
106J	Income payable to a resident assesse 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
106JA	Payment of compensation on acquisition of certain immovable	206CM	Collection at source on sale in each of any goods (other than bullion/jewellery)
106JB	Income by way of interest from Infrastructure Debt Fund	206CN	Collection at source on providing of any services (other than Ch)
106JC	Income by way of interest from specified company payable to a non-resident		
106JBA	Certain income from units of a Business trust		
106JBB	Income in respect of units of government fund		
106JBC	Income in respect of investment in securitisation trust		

3. Minor Head

Code	Description	Code	Description
100	Advance tax	0020	Corporation Tax
102	Surtax	0021	Income Tax (other than companies)
108	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
107	Tax on distributed income to unit holder	0024	Income Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
400	Tax on capital assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	0031	Excise Duty
		0032	Wash Tax
		0033	Oil Tax

4. Type of Transaction

Code	Description
001*	Cash deposits aggregating to two lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the banking
002*	Payment made by any person against bill raised in respect of a credit card aggregating to two lakh rupees or more in a year
003	Exempt from any portion of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution
005	Receipt from any person of an amount of one lakh rupee or more for acquiring shares issued by a company
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more
007*	Sale by any person of immovable property valued at thirty lakh rupees or more
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

*Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		

