



# Kotak Mahindra Bank

To,

Date : 26-Sep-2022

CRN : 280457956

MR KRISHAN KUMAR

KAITHAL ROAD CHEEKA, NEAR KHUS  
HAL PATROL PAMP CHEEKA, WARD N  
O 12 CHEEKA  
CHEEKA - 136034  
HARYANA, INDIA

Dear MR KRISHAN KUMAR

Sub : Balance Certificate

The following is the statement of balance in your account(s) as on 25-Sep-2022.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
CHEEKA	8012324152	INR	Saving	Cr	2,916,495.22

Please feel free to contact our nearest Branch or our 24 hour Customer Contact Center at 1860-266-2666 for any clarifications. (\*Local Call Rates Apply)

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

Yours faithfully,

For Kotak Mahindra Bank Ltd.

Authorised Signatory



KRISHAN KUMAR

Period : 01-09-2022 To 26-09-2022

Cust.ReIn.No : 280457956

Account No : 8012324152

Currency : INR

Branch : Cheeka

Nominee Registered : Y

KAITHAL ROAD CHEEKA, NEAR KHUS

HAL PATROL PAMP CHEEKA, WARD N

O 12 CHEEKA

CHEEKA-136034

HARYANA,INDIA

 Branch Address : 13,Janta Market,  
Kaithal road,  
Cheeka  
CHEEKA-136034  
HARYANA,INDIA

Branch Phone No. :

MICR Code : 136485352

IFSC Code : KKBK0000290

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				216,495.22(Cr)
09-09-2022	FUND TRF FROM RAMANAND TRADING COMPANY 308			1,000,000.00	1,216,495.22(Cr)
14-09-2022	FUND TRF FROM RAMANAND TRADING COMPANY 309			1,000,000.00	2,216,495.22(Cr)
20-09-2022	FUND TRF FROM RAMANAND TRADING COMPANY 312			700,000.00	2,916,495.22(Cr)

**Statement Summary**

Opening Balance	:	216,495.22(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	2,700,000.00(Cr)
Closing Balance	:	2,916,495.22(Cr)
Withdrawal Count	:	0
Deposit Count	:	3



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2022-23

PAN	AOYPK4739A		
Name	KRISHAN KUMAR		
Address	M/s Rama Nand Trading Co. , Anaj Mandi , Cheeka , Kaithal , 12-Haryana , 91-India , 136034		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	899808470210722

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		2,90,340
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2,90,340
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	60,946
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 60,950
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

Income Tax Return submitted electronically on 21-07-2022 11:40:11 from IP address 202.14.121.238 and verified by Krishan Kumar having PAN AOYPK4739A on 21-07-2022 11:40:10 using XUC7ZTGRVI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AOYPK4739A038998084702107229ED3F54B227A5BA2A7F314A8FE1F646142C563EF

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	Krishan Kumar		
Father's Name	Sh. Bir Singh		
Address	M/s Rama Nand Trading Co., Anaj Mandi, Cheeka, Kaithal, HARYANA, 136034		
Status	Individual	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AOYPK4739A	Date of Birth	14/01/1977
Residential Status	Resident	Gender	Male
Nature of Business	WHOLESALE AND RETAIL TRADE-General commission agents, commodity brokers and auctioneers(09005)		
Filing Status	Original		
Last Year Return Filed u/s	Normal		
Aadhaar No:	563753064885	Passport No.:	
Bank Name	Kotak Mahindra Bank, Cheeka, A/C NO:4112762450 , Type: Current ,IFSC: KKBK0000290		
Tele:	Mob:9416582097		

**Computation of Total Income [As per Normal Provisions]**

**Income from Business or Profession (Chapter IV D) 296832**

M/s Rama Nand Trading Co. Cheeka

Profit as per Profit and Loss a/c 291258

Add:

Depreciation Debited in P&L A/c 6712

1/5 Out of M/Cycle Dep. Selfuse 3060

Out of Misc. Exp. Selfuse 2000

Donation Paid in P/L A/c 500

Total 303530

Less:

Depreciation as per Chart u/s 32 6698

6698

296832

**Income from Other Sources (Chapter IV F) 29506**

Interest From Saving Bank A/c 26172

Interest From IT Refund 3334

29506

**Gross Total Income 326338**

**Less: Deductions (Chapter VI-A)**

u/s 80C

L.I.P. 25995

25995

u/s 80TTA (Interest From Saving Bank Account.) 10000

35995

**Total Income 290343**

Round off u/s 288 A 290340

**Agriculture Income 250000**

Income Exempt u/s 10 125900

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Gross Tax Payable	20568
Rebate Agriculture Income	12500
Tax Due	8068
Rebate u/s 87A	8068
	0
T.D.S./T.C.S	60946
	-60946
Refundable (Round off u/s 288B)	60950

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 60946

**Details of Exempt Income**

S.No.	Particulars	Amount
1	10(10D)-Sum received under a life insurance policy	125900
	<b>Total</b>	<b>125900</b>

Due Date for filing of Return July 31, 2022

**Details of Depreciation M/s Rama Nand Trading Co. Cheeka**

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
M/Cycle	15%	44650	0	0	44650	0	0	44650	6698	37952
<b>Total</b>		<b>44650</b>	<b>0</b>	<b>0</b>	<b>44650</b>	<b>0</b>	<b>0</b>	<b>44650</b>	<b>6698</b>	<b>37952</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:17 Jul 2022)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	D F S C	RTKD02726D	6507	6507
2	DISTRICT FOOD AND SUPPLIES CONTROLLER	RTKD02726D	21329	21329
3	GANESH RICE & GENERAL INDUSTRIES	RTKG04620A	811	811
4	HARYANA STATE WAREHOUSING CORPORATION	RTKH01889G	2789	2789
5	KOTAK MAHINDRA BANK LIMITED	MUMK01323A	11560	11560
6	RAKESH KUMAR	RTKR07437D	9560	9560
7	SHRI RAM RICE & GENERAL MILLS	RTKS15522D	1457	1457
8	THE CHEEKA CO-OPERATIVE MARKETING CUM PROCESSING S	RTKT01827A	6933	6933
	<b>TOTAL</b>		<b>60946</b>	<b>60946</b>

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	202736	1428959	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :1428959	21120
Business	194C	368007	as above	as above	7360
Business	194H	649323	as above	as above	32466
	<b>Total</b>	<b>1220066</b>	<b>1428959</b>		<b>60946</b>



# 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)	AOYPK4739A	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	KRISHAN KUMAR						
Address of Assessee	SHOP NO 55-B, ANAJ MANDI, CHEEKA, KAITHAL, HARYANA, 136034						

- 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](http://www.tin-nsdl.com) / [www.itiitl.com](http://www.itiitl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

#### PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	KOTAK MAHINDRA BANK LIMITED				MUMK01323A	107135.00	11560.00	11560.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2022	F	06-Jun-2022	-	14.00	1.00	1.00
2	194A	31-Mar-2022	F	06-Jun-2022	-	729.00	729.00	729.00
3	194A	31-Mar-2022	F	06-Jun-2022	-	4506.00	451.00	451.00
4	194A	31-Mar-2022	F	06-Jun-2022	-	3996.00	399.00	399.00
5	194A	31-Mar-2022	F	06-Jun-2022	-	2527.00	253.00	253.00
6	194A	31-Mar-2022	F	06-Jun-2022	-	1426.00	143.00	143.00
7	194A	31-Mar-2022	F	06-Jun-2022	-	412.00	41.00	41.00
8	194A	30-Mar-2022	F	06-Jun-2022	-	1450.00	145.00	145.00
9	194A	29-Mar-2022	F	06-Jun-2022	-	65.00	6.00	6.00
10	194A	29-Mar-2022	F	06-Jun-2022	-	2532.00	253.00	253.00
11	194A	29-Mar-2022	F	06-Jun-2022	-	1864.00	186.00	186.00
12	194A	29-Mar-2022	F	06-Jun-2022	-	362.00	37.00	37.00
13	194A	28-Mar-2022	F	06-Jun-2022	-	475.00	48.00	48.00
14	194A	28-Mar-2022	F	06-Jun-2022	-	1657.00	165.00	165.00
15	194A	25-Mar-2022	F	06-Jun-2022	-	5592.00	559.00	559.00
16	194A	23-Mar-2022	F	06-Jun-2022	-	780.00	78.00	78.00
17	194A	22-Mar-2022	F	06-Jun-2022	-	12842.00	1285.00	1285.00
18	194A	21-Mar-2022	F	06-Jun-2022	-	123.00	12.00	12.00
19	194A	21-Mar-2022	F	06-Jun-2022	-	132.00	13.00	13.00
20	194A	12-Mar-2022	F	06-Jun-2022	-	8803.00	1727.00	1727.00
21	194A	29-Oct-2021	F	03-Feb-2022	-	1519.00	152.00	152.00
22	194A	27-Oct-2021	F	03-Feb-2022	-	4557.00	456.00	456.00
23	194A	26-Sep-2021	F	09-Nov-2021	-	44210.00	4421.00	4421.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	DISTRICT FOOD AND SUPPLIES CONTROLLER				RTK10027261D	555787.00	21329.00	21329.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Dec-2021	F	13-Jun-2022	-	146427.00	2929.00	2929.00
2	194H	31-Dec-2021	F	13-Jun-2022	-	205824.00	10291.00	10291.00
3	194C	30-Aug-2021	F	05-Dec-2021	-	68910.00	1378.00	1378.00
4	194H	30-Aug-2021	F	05-Dec-2021	-	134626.00	6731.00	6731.00
5	194H	30-Jun-2021	F	27-Aug-2021	B	-163829.00	-8188.00	-8188.00
6	194C	30-Jun-2021	F	27-Aug-2021	B	-78068.00	-1561.00	-1561.00
7	194H	30-Jun-2021	F	27-Aug-2021	-	163829.00	8188.00	8188.00
8	194C	30-Jun-2021	F	27-Aug-2021	-	78068.00	1561.00	1561.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
3	GANESH RICE & GENERAL INDUSTRIES				RTKG04620A	16212.00	811.00	811.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited

Sr. No.	Section 1	Transaction Date	Status of Booking <sup>a</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited
1	194H	30-Sep-2021	F	25-Oct-2021	-	16212.00	811.00	811.00
<b>Sr. No.</b>		<b>Name of Deductor</b>			<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
4		HARYANA STATE WAREHOUSING CORPORATION			RTKH01889G	74319.00	2789.00	2789.00
<b>Sr. No.</b>		<b>Name of Deductor</b>			<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
5		SHRI RAM RICE & GENERAL MILLS			RTKS15522D	29145.00	1457.00	1457.00
<b>Sr. No.</b>		<b>Name of Deductor</b>			<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
6		THE CHEEKA CO-OPERATIVE MARKETING CUM PROCESSING SOCIETY LIMITED			RTKT01827A	180467.00	6933.00	6933.00
<b>Sr. No.</b>		<b>Name of Deductor</b>			<b>TAN of Deductor</b>	<b>Total Amount Paid / Credited</b>	<b>Total Tax Deducted<sup>#</sup></b>	<b>Total TDS Deposited</b>
1	194H	31-Mar-2022	F	11-Jul-2022	-	50531.00	2527.00	2527.00
2	194C	31-Mar-2022	F	11-Jul-2022	-	35949.00	719.00	719.00
3	194C	31-Mar-2022	F	11-Jul-2022	-	28715.00	574.00	574.00
4	194C	28-Feb-2022	F	09-May-2022	-	5012.00	100.00	100.00
5	194H	30-Jun-2021	F	05-Aug-2021	-	60260.00	3013.00	3013.00

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

Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks <sup>**</sup>	Amount Paid/Credited	Tax Deducted <sup>###</sup>	TDS Deposited
No Transactions Present							

PART A2 - Details of Tax Deducted at Source on Sale of Immoveable 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 <sup>***</sup>
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking <sup>a</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>
Gross Total Across Deductor(s)						
No Transactions Present						

PART B - Details of Tax Collected at Source

Sr. No.	Section 1	Transaction Date	Status of Booking <sup>a</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Debited	Tax Collected <sup>**</sup>	TCS Deposited
No Transactions Present								

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

Sr. No.	Major <sup>3</sup> Head	Minor <sup>2</sup> Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks <sup>**</sup>
No Transactions Present													

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 <sup>**</sup>
1	SFT-005 Time deposit	KOTAK MAHINDRA BANK LIMITED, C-27, G - BLOCK, 27, BKC BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI MAHARASHTRA, INDIA, 400051	-	(-2310000.00)	0

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 Immoveable 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 <sup>***</sup>	Total Amount Deposited other <sup>###</sup>
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## 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	AOYPK4739A		
Name	KRISHAN KUMAR		
Address	M/s Rama Nand Trading Co. , Anaj Mandi , Cheeka , Kaithal , 12-Haryana , 91-India , 136034		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	394946370300821
<b>Taxable Income and Tax details</b>			
	Current Year business loss, if any	1	₹ 0
	Total Income		₹ 2,82,220
	Book Profit under MAT, where applicable	2	₹ 0
	Adjusted Total Income under AMT, where applicable	3	₹ 2,82,220
	Net tax payable	4	₹ 0
	Interest and Fee Payable	5	₹ 0
	Total tax, interest and Fee payable	6	₹ 0
	Taxes Paid	7	₹ 63,675
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) ₹ 63,680
<b>Distribution Tax details</b>			
	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
<b>Accreted Income &amp; Tax Detail</b>			
	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 30-08-2021 19:33:04 from IP address 10.1.213.129 and verified by Krishan Kumar having PAN AOYPK4739A on 30-08-2021 19:33:02 using *paper ITR-Verification Form /Electronic Verification Code CGKXW2GQQI generated through Digital mode			
System Generated			
Barcode/QR Code	AOYPK4739A033949463703008211B2039A5CBF36A67B3FAB2E47DA9505571800F64		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			



Name of Assessee	Krishan Kumar		
Father's Name	Sh. Bir Singh		
Address	M/s Rama Nand Trading Co., Anaj Mandi, Cheeka, Kaithal, HARYANA, 136034		
Status	Individual	Assessment Year	2021-2022
Ward		Year Ended	31.3.2021
PAN	AOYPK4739A	Date of Birth	14/01/1977
Residential Status	Resident	Sex	Male
Nature of Business	SHARE OF INCOME FROM FIRM ONLY-Share of Income from firm only(00001) , WHOLESALE AND RETAIL TRADE-General commission agents, commodity brokers and auctioneers(09005)		
Filing Status	Original		
Aadhaar No:	563753064885	Passport No.:	
Bank Name	Kotak Mahindra Bank, Cheeka, A/C NO:4112762450 ,Type: Current ,IFSC: KKBK0000290		
Tele:	Mob:9416582097		

**Computation of Total Income [As per Normal Provisions]**

**Income from Business or Profession (Chapter IV D) 285609**

M/s Rama Nand Trading Co. Cheeka

Profit as per Profit and Loss a/c 279994

Add:

Depreciation Debited in P&L A/c 7900

1/5 Out of M/Cycle Dep. Selfuse 3595

Out of Misc. Exp. Selfuse 2000

Total 293489

Less:

Depreciation as per Chart u/s 32 7880

7880

285609

**Income from Other Sources (Chapter IV F) 26119**

Interest From Saving Bank A/c 26119

**Gross Total Income 311728**

**Less: Deductions (Chapter VI-A)**

u/s 80C

L.I.P. 19511

19511

u/s 80TTA (Interest From Saving Bank Account.) 10000

29511

**Total Income 282217**

Round off u/s 288 A 282220

**Agriculture Income 350000**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Gross Tax Payable 38944

Rebate Agriculture Income	32500
Tax Due	6444
Rebate u/s 87A	6444
	0
T.D.S./T.C.S	63675
	-63675
Refundable (Round off u/s 288B)	63680

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 63675  
 Due Date for filing of Return July 31, 2021  
 Due date extended to 30/09/2021

**Details of Depreciation M/s Rama Nand Trading Co. Cheeka**

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
M/Cycle	15%	52530	0	0	52530	0	0	52530	7880	44650
<b>Total</b>		<b>52530</b>	<b>0</b>	<b>0</b>	<b>52530</b>	<b>0</b>	<b>0</b>	<b>52530</b>	<b>7880</b>	<b>44650</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:24 Aug 2021)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	AGGARWAL RICE & GENERAL MILLS	RTKA03305B	906	906
2	D F S C	RTKD02726D	8109	8109
3	DISTRICT FOOD AND SUPPLIES CONTROLLER	RTKD02726D	25518	25518
4	GUPTA RICE AND GENERAL MILLS	RTKG04537B	654	654
5	HARYANA STATE WAREHOUSING CORPORATION	RTKH01889G	3727	3727
6	KOTAK MAHINDRA BANK LIMITED	MUMK01323A	17565	17565
7	R J AGRO INDUSTRIES	RTKR02903F	878	878
8	RAKESH KUMAR	RTKR07437D	3502	3502
9	THE CHEEKA CO-OPERATIVE MARKETING CUM PROCESSING S	RTKT01827A	2816	2816
	<b>TOTAL</b>		<b>63675</b>	<b>63675</b>

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	203177	1231856	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :1231856	15239
Business	194C	294625	as above	as above	5893
Business	194H	719293	as above	as above	35543
NA	194NF	350000			7000
	<b>Total</b>	<b>1567095</b>	<b>1231856</b>		<b>63675</b>

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
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NAME OF ASSESSEE : Krishan Kumar A.Y. 2021-2022 PAN : AOYPK4739A

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1 SFT-005 Time deposit

KOTAK MAHINDRA BANK LIMITED  
C-27, G - BLOCK 27, BKC BANDRA  
KURLA COMPLEX BANDRA EAST,  
MUMBAI, MAHARASHTRA, INDIA,  
400051

3580000

Total

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3580000.00

Signature  
(Krishan Kumar)  
Date-30.08.2021

CompuTax :- [Krishan Kumar]

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# 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)	AOYPK4739A	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	KRISHAN KUMAR						
Address of Assessee	SHOP NO 55-B, ANAJ MANDI, CHEEKA, KAITHAL, HARYANA, 136034						

- 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](http://www.tin-nsdl.com) / [www.uitl.com](http://www.uitl.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

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
1	KOTAK MAHINDRA BANK LIMITED				MUMK01323A	490869.33	17565.00	17565.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2021	F	04-Jul-2021	-	36947.00	2771.00	2771.00
2	194A	20-Feb-2021	F	04-Jul-2021	-	17763.00	1332.00	1332.00
3	194NF	05-Feb-2021	F	04-Jul-2021	-	200000.00	4000.00	4000.00
4	194NF	05-Feb-2021	F	04-Jul-2021	-	200000.00	4000.00	4000.00
5	194NF	05-Feb-2021	F	04-Jul-2021	G	-200000.00	-4000.00	-4000.00
6	194NF	05-Feb-2021	F	04-Jul-2021	-	200000.00	4000.00	4000.00
7	194NF	05-Feb-2021	F	04-Jul-2021	G	-200000.00	-4000.00	-4000.00
8	194NF	05-Feb-2021	F	04-Jul-2021	-	200000.00	4000.00	4000.00
9	194NF	05-Feb-2021	F	04-Jul-2021	G	-200000.00	-4000.00	-4000.00
10	194NF	05-Feb-2021	F	04-Jul-2021	-	200000.00	4000.00	4000.00
11	194NF	05-Feb-2021	F	04-Jul-2021	G	-200000.00	-4000.00	-4000.00
12	194A	30-Jan-2021	F	04-Jul-2021	-	3827.00	287.00	287.00
13	194NF	30-Jan-2021	F	04-Jul-2021	-	150000.00	3000.00	3000.00
14	194NF	30-Jan-2021	F	04-Jul-2021	G	-150000.00	-3000.00	-3000.00
15	194NF	30-Jan-2021	F	04-Jul-2021	-	150000.00	3000.00	3000.00
16	194NF	30-Jan-2021	F	04-Jul-2021	G	-150000.00	-3000.00	-3000.00
17	194NF	30-Jan-2021	F	04-Jul-2021	-	150000.00	3000.00	3000.00
18	194NF	30-Jan-2021	F	04-Jul-2021	G	-150000.00	-3000.00	-3000.00
19	194NF	30-Jan-2021	F	04-Jul-2021	-	150000.00	3000.00	3000.00
20	194NF	30-Jan-2021	F	04-Jul-2021	G	-150000.00	-3000.00	-3000.00
21	194NF	30-Jan-2021	F	04-Jul-2021	-	150000.00	3000.00	3000.00
22	194A	30-Dec-2020	F	04-Feb-2021	-	348.00	26.00	26.00
23	194A	24-Nov-2020	F	04-Feb-2021	-	12107.00	908.00	908.00
24	194A	29-Oct-2020	F	04-Feb-2021	-	23314.00	1749.00	1749.00
25	194A	28-Sep-2020	F	11-Feb-2021	-	470.00	35.00	35.00
26	194A	26-Aug-2020	F	11-Feb-2021	-	46093.33	3457.00	3457.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
2	AGGARWAL RICE & GENERAL MILLS				RTKA03305B	12083.00	906.00	906.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2021	F	28-May-2021	-	12083.00	906.00	906.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
3	DISTRICT FOOD AND SUPPLIES CONTROLLER				RTKD02726D	614874.00	25518.00	25518.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	10-Aug-2020	F	06-Apr-2021	-	156214.00	7811.00	7811.00
2	194C	31-Jul-2020	F	06-Apr-2021	-	60635.00	1213.00	1213.00
3	194C	30-Apr-2020	F	30-Aug-2020	-	113589.00	2272.00	2272.00
4	194H	30-Apr-2020	F	30-Aug-2020	-	284436.00	14222.00	14222.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited
4	GUPTA RICE AND GENERAL MILLS				RTKG04537B	17445.07	654.00	654.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	31-Dec-2020	F	29-Jan-2021	-	17445.07	654.00	654.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited
5	HARYANA STATE WAREHOUSING CORPORATION				RTKH01889G	93553.00	3727.00	3727.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	30-Nov-2020	F	28-Jan-2021	-	61879.00	3094.00	3094.00
2	194C	11-Nov-2020	F	28-Jan-2021	-	31674.00	633.00	633.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited
6	R J AGRO INDUSTRIES				RTKR02132F	11700.00	878.00	878.00
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	15-Jul-2021	-	11700.00	878.00	878.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited
7	RAKESH KUMAR				RTKR07437D	54833.26	3502.00	3502.00
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	15-Aug-2021	-	38525.00	2890.00	2890.00
2	194H	30-Nov-2020	F	08-Feb-2021	-	16308.26	612.00	612.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited
8	THE CHEEKA CO-OPERATIVE MARKETING CUM PROCESSING SOCIETY LIMITED				RTKT01827A	68218.00	2816.00	2816.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	01-Feb-2021	F	14-Jul-2021	-	19142.00	383.00	383.00
2	194H	01-Jan-2021	F	14-Jul-2021	-	47188.00	2359.00	2359.00
3	194C	30-Jun-2020	F	31-Jul-2020	-	685.00	14.00	14.00
4	194H	01-Jun-2020	F	31-Jul-2020	-	1203.00	60.00	60.00

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
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***
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
No Transactions Present								

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

Sr. No.	Major Head 1	Minor Head 2	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks***
No Transactions Present											

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	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-005 Time	KOTAK MAHINDRA BANK LIMITED, C-27, G - BLOCK, 27, B/C BANDRA	-	3580000.00	0