

Annual Information Statement (AIS)

Financial Year 2023-24
Assessment Year 2024-25

Part A - General Information

Permanent Account Number (PAN)
AAAT10001N

Residential Location
NA

Name of Exempee
INDIA EVANGELICAL LUTHERAN CHURCH

Date of Incorporation/Creation
09/02/1989

Mobile Number
9442161240

E-mail Address
STALINELC@GMAIL.COM

Address
321,CENTRAL BUSINESS OFFICE, LUTHERAN MISSION COMPOUND,NAGERCOIL H.O,NAGERCOIL,KANYAKUMARI,629001,TAMILNADU

Annual Information Statement (AIS)
(All amount values are in INR)

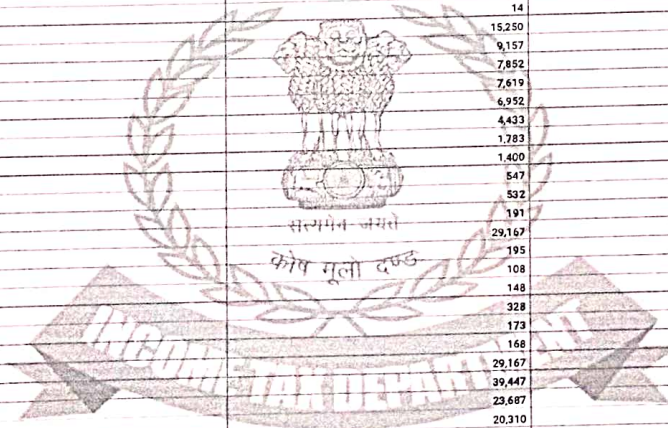
Part B1 - Information relating to tax deducted or collected at source

Interest from deposits

SR NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS 194A	Interest other than "Interest on Securities" received (Section 194A)	CANARA BANK MDU (MHIC02170A)	160	23,31,773	
SR NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	2,20,759	22,076	22,076	Active
2	Q4(Jan-Mar)	31/03/2024	59,460	5,946	5,946	Active
3	Q4(Jan-Mar)	31/03/2024	53,027	5,303	5,303	Active
4	Q4(Jan-Mar)	31/03/2024	36,697	3,670	3,670	Active
5	Q4(Jan-Mar)	31/03/2024	34,647	3,465	3,465	Active
6	Q4(Jan-Mar)	31/03/2024	21,786	2,179	2,179	Active
7	Q4(Jan-Mar)	31/03/2024	13,724	1,372	1,372	Active
8	Q4(Jan-Mar)	31/03/2024	10,495	1,050	1,050	Active
9	Q4(Jan-Mar)	31/03/2024	5,830	583	583	Active
10	Q4(Jan-Mar)	31/03/2024	2,812	281	281	Active
11	Q4(Jan-Mar)	31/03/2024	2,520	252	252	Active
12	Q4(Jan-Mar)	31/03/2024	1,875	188	188	Active
13	Q4(Jan-Mar)	31/03/2024	1,875	187	187	Active
14	Q4(Jan-Mar)	31/03/2024	1,613	151	151	Active
15	Q4(Jan-Mar)	31/03/2024	1,375	138	138	Active
16	Q4(Jan-Mar)	31/03/2024	1,298	130	130	Active
17	Q4(Jan-Mar)	31/03/2024	1,293	129	129	Active
18	Q4(Jan-Mar)	31/03/2024	1,259	126	126	Active
19	Q4(Jan-Mar)	31/03/2024	1,149	115	115	Active
20	Q4(Jan-Mar)	31/03/2024	733	73	73	Active
21	Q4(Jan-Mar)	31/03/2024	295	30	30	Active
22	Q4(Jan-Mar)	31/03/2024	231	23	23	Active
23	Q4(Jan-Mar)	31/03/2024	223	22	22	Active
24	Q4(Jan-Mar)	31/03/2024	223	22	22	Active
25	Q4(Jan-Mar)	31/03/2024	203	21	21	Active
26	Q4(Jan-Mar)	31/03/2024	122	12	12	Active
27	Q4(Jan-Mar)	31/03/2024	90	9	9	Active
28	Q4(Jan-Mar)	31/03/2024	88	9	9	Active
29	Q4(Jan-Mar)	31/03/2024	76	8	8	Active
30	Q4(Jan-Mar)	31/03/2024	64	7	7	Active
31	Q4(Jan-Mar)	31/03/2024	63	6	6	Active
32	Q4(Jan-Mar)	31/03/2024	47	5	5	Active
33	Q4(Jan-Mar)	31/03/2024	39	4	4	Active
34	Q4(Jan-Mar)	31/03/2024	32	3	3	Active
35	Q4(Jan-Mar)	31/03/2024	24	3	3	Active
36	Q4(Jan-Mar)	31/03/2024	17	2	2	Active
37	Q4(Jan-Mar)	31/03/2024	14	2	2	Active
38	Q4(Jan-Mar)	26/03/2024	15,250	1,525	1,525	Active
39	Q4(Jan-Mar)	26/03/2024	9,157	916	916	Active
40	Q4(Jan-Mar)	26/03/2024	7,852	785	785	Active
41	Q4(Jan-Mar)	26/03/2024	7,619	762	762	Active
42	Q4(Jan-Mar)	26/03/2024	6,952	696	696	Active
43	Q4(Jan-Mar)	26/03/2024	4,433	443	443	Active
44	Q4(Jan-Mar)	26/03/2024	1,783	178	178	Active
45	Q4(Jan-Mar)	26/03/2024	1,400	140	140	Active
46	Q4(Jan-Mar)	26/03/2024	547	55	55	Active
47	Q4(Jan-Mar)	26/03/2024	532	54	54	Active
48	Q4(Jan-Mar)	26/03/2024	191	19	19	Active
49	Q4(Jan-Mar)	25/03/2024	29,167	2,917	2,917	Active
50	Q4(Jan-Mar)	20/03/2024	195	19	19	Active
51	Q4(Jan-Mar)	17/03/2024	108	11	11	Active
52	Q4(Jan-Mar)	12/03/2024	148	15	15	Active
53	Q4(Jan-Mar)	28/02/2024	328	33	33	Active
54	Q4(Jan-Mar)	28/02/2024	173	17	17	Active
55	Q4(Jan-Mar)	28/02/2024	168	17	17	Active
56	Q4(Jan-Mar)	25/02/2024	29,167	2,916	2,916	Active
57	Q4(Jan-Mar)	20/02/2024	39,447	3,944	3,944	Active
58	Q4(Jan-Mar)	20/02/2024	23,687	2,369	2,369	Active
59	Q4(Jan-Mar)	20/02/2024	20,310	2,031	2,031	Active
60	Q4(Jan-Mar)	20/02/2024	19,707	1,971	1,971	Active
61	Q4(Jan-Mar)	20/02/2024	17,983	1,798	1,798	Active
62	Q4(Jan-Mar)	20/02/2024	11,467	1,147	1,147	Active
63	Q4(Jan-Mar)	20/02/2024	4,612	461	461	Active
64	Q4(Jan-Mar)	20/02/2024	3,621	362	362	Active
65	Q4(Jan-Mar)	20/02/2024	1,414	141	141	Active
66	Q4(Jan-Mar)	20/02/2024	1,377	137	137	Active
67	Q4(Jan-Mar)	20/02/2024	494	49	49	Active
68	Q4(Jan-Mar)	15/02/2024	16,038	1,604	1,604	Active
69	Q4(Jan-Mar)	15/02/2024	5,417	542	542	Active

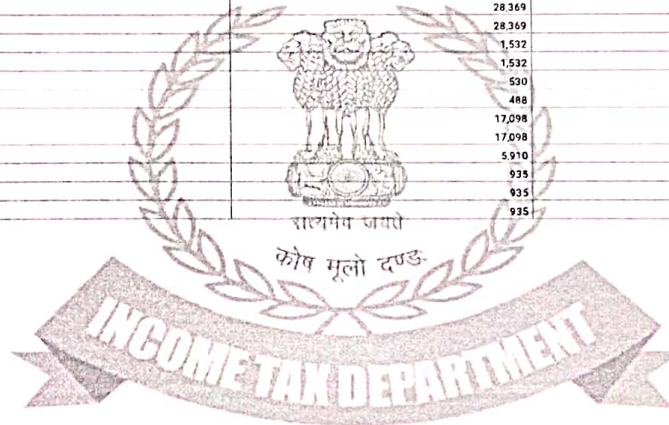
70	Q4(Jan-Mar)	15/02/2024	3,611	361	361	Active
71	Q4(Jan-Mar)	15/02/2024	3,611	361	361	Active
72	Q4(Jan-Mar)	06/02/2024	334	33	33	Active
73	Q4(Jan-Mar)	06/02/2024	334	33	33	Active
74	Q4(Jan-Mar)	06/02/2024	71	7	7	Active
75	Q4(Jan-Mar)	01/02/2024	1,910	191	191	Active
76	Q4(Jan-Mar)	28/01/2024	285	28	28	Active
77	Q4(Jan-Mar)	25/01/2024	29,167	2,917	2,917	Active
78	Q4(Jan-Mar)	21/01/2024	2,79,432	27,943	27,943	Active
79	Q4(Jan-Mar)	20/01/2024	1,744	174	174	Active
80	Q4(Jan-Mar)	03/01/2024	42	4	4	Active
81	Q3(Oct-Dec)	25/12/2023	29,167	2,917	2,917	Active
82	Q3(Oct-Dec)	20/12/2023	192	19	19	Active
83	Q3(Oct-Dec)	17/12/2023	107	11	11	Active
84	Q3(Oct-Dec)	12/12/2023	146	14	14	Active
85	Q3(Oct-Dec)	28/11/2023	300	30	30	Active
86	Q3(Oct-Dec)	28/11/2023	158	16	16	Active
87	Q3(Oct-Dec)	28/11/2023	153	15	15	Active
88	Q3(Oct-Dec)	25/11/2023	29,167	2,916	2,916	Active
89	Q3(Oct-Dec)	20/11/2023	38,817	3,882	3,882	Active
90	Q3(Oct-Dec)	20/11/2023	23,308	2,331	2,331	Active
91	Q3(Oct-Dec)	20/11/2023	19,986	1,999	1,999	Active
92	Q3(Oct-Dec)	20/11/2023	19,392	1,939	1,939	Active
93	Q3(Oct-Dec)	20/11/2023	17,696	1,770	1,770	Active
94	Q3(Oct-Dec)	20/11/2023	11,284	1,128	1,128	Active
95	Q3(Oct-Dec)	20/11/2023	8,918	892	892	Active
96	Q3(Oct-Dec)	20/11/2023	4,539	454	454	Active
97	Q3(Oct-Dec)	20/11/2023	1,391	139	139	Active
98	Q3(Oct-Dec)	20/11/2023	1,355	136	136	Active
99	Q3(Oct-Dec)	20/11/2023	486	49	49	Active
100	Q3(Oct-Dec)	15/11/2023	7,061	706	706	Active
101	Q3(Oct-Dec)	15/11/2023	5,333	533	533	Active
102	Q3(Oct-Dec)	15/11/2023	3,555	356	356	Active
103	Q3(Oct-Dec)	06/11/2023	329	33	33	Active
104	Q3(Oct-Dec)	06/11/2023	329	33	33	Active
105	Q3(Oct-Dec)	06/11/2023	165	17	17	Active
106	Q3(Oct-Dec)	01/11/2023	1,881	188	188	Active
107	Q3(Oct-Dec)	28/10/2023	281	28	28	Active
108	Q3(Oct-Dec)	25/10/2023	29,167	2,917	2,917	Active
109	Q3(Oct-Dec)	21/10/2023	2,75,099	27,510	27,510	Active
110	Q3(Oct-Dec)	20/10/2023	3,855	386	386	Active
111	Q2(Jul-Sep)	25/09/2023	29,167	2,917	2,917	Active
112	Q2(Jul-Sep)	20/09/2023	190	19	19	Active
113	Q2(Jul-Sep)	17/09/2023	105	10	10	Active
114	Q2(Jul-Sep)	12/09/2023	144	15	15	Active
115	Q2(Jul-Sep)	28/08/2023	295	29	29	Active
116	Q2(Jul-Sep)	28/08/2023	156	15	15	Active
117	Q2(Jul-Sep)	28/08/2023	151	15	15	Active
118	Q2(Jul-Sep)	25/08/2023	29,167	2,917	2,917	Active
119	Q2(Jul-Sep)	20/08/2023	38,198	3,820	3,820	Active
120	Q2(Jul-Sep)	20/08/2023	22,936	2,293	2,293	Active
121	Q2(Jul-Sep)	20/08/2023	19,667	1,967	1,967	Active
122	Q2(Jul-Sep)	20/08/2023	19,083	1,908	1,908	Active
123	Q2(Jul-Sep)	20/08/2023	17,413	1,741	1,741	Active
124	Q2(Jul-Sep)	20/08/2023	11,104	1,111	1,111	Active
125	Q2(Jul-Sep)	20/08/2023	4,466	447	447	Active
126	Q2(Jul-Sep)	20/08/2023	1,369	137	137	Active
127	Q2(Jul-Sep)	20/08/2023	1,333	133	133	Active
128	Q2(Jul-Sep)	20/08/2023	479	48	48	Active
129	Q2(Jul-Sep)	15/08/2023	5,250	525	525	Active
130	Q2(Jul-Sep)	15/08/2023	3,500	350	350	Active
131	Q2(Jul-Sep)	06/08/2023	325	33	33	Active
132	Q2(Jul-Sep)	06/08/2023	325	33	33	Active
133	Q2(Jul-Sep)	01/08/2023	1,852	185	185	Active
134	Q2(Jul-Sep)	28/07/2023	276	28	28	Active
135	Q2(Jul-Sep)	25/07/2023	29,167	2,916	2,916	Active
136	Q2(Jul-Sep)	21/07/2023	2,70,834	27,084	27,084	Active
137	Q1(Apr-Jun)	25/06/2023	29,167	2,917	2,917	Active
138	Q1(Apr-Jun)	20/06/2023	165	17	17	Active
139	Q1(Apr-Jun)	17/06/2023	88	9	9	Active
140	Q1(Apr-Jun)	12/06/2023	113	11	11	Active
141	Q1(Apr-Jun)	28/05/2023	185	19	19	Active
142	Q1(Apr-Jun)	28/05/2023	97	10	10	Active
143	Q1(Apr-Jun)	28/05/2023	95	10	10	Active
144	Q1(Apr-Jun)	25/05/2023	29,167	2,917	2,917	Active
145	Q1(Apr-Jun)	20/05/2023	20,030	2,003	2,003	Active
146	Q1(Apr-Jun)	20/05/2023	12,027	1,203	1,203	Active
147	Q1(Apr-Jun)	20/05/2023	10,313	1,031	1,031	Active
148	Q1(Apr-Jun)	20/05/2023	10,007	1,001	1,001	Active
149	Q1(Apr-Jun)	20/05/2023	9,131	913	913	Active
150	Q1(Apr-Jun)	20/05/2023	5,823	582	582	Active
151	Q1(Apr-Jun)	20/05/2023	2,342	234	234	Active
152	Q1(Apr-Jun)	20/05/2023	718	72	72	Active
153	Q1(Apr-Jun)	20/05/2023	699	70	70	Active
154	Q1(Apr-Jun)	20/05/2023	251	25	25	Active
155	Q1(Apr-Jun)	06/05/2023	124	12	12	Active
156	Q1(Apr-Jun)	06/05/2023	124	12	12	Active
157	Q1(Apr-Jun)	01/05/2023	608	61	61	Active
158	Q1(Apr-Jun)	28/04/2023	81	8	8	Active
159	Q1(Apr-Jun)	25/04/2023	23,333	2,333	2,333	Active
160	Q1(Apr-Jun)	21/04/2023	59,252	5,925	5,925	Active
161	Q4(Jan-Mar)	31/03/2024	2,20,759	22,076	22,076	Inactive
162	Q4(Jan-Mar)	31/03/2024	59,460	5,946	5,946	Inactive

163	Q4(Jan-Mar)	31/03/2024	53,027	5,303	5,303	Inactive
164	Q4(Jan-Mar)	31/03/2024	36,697	3,670	3,670	Inactive
165	Q4(Jan-Mar)	31/03/2024	34,647	3,465	3,465	Inactive
166	Q4(Jan-Mar)	31/03/2024	21,786	2,179	2,179	Inactive
167	Q4(Jan-Mar)	31/03/2024	13,724	1,372	1,372	Inactive
168	Q4(Jan-Mar)	31/03/2024	10,495	1,050	1,050	Inactive
169	Q4(Jan-Mar)	31/03/2024	5,830	583	583	Inactive
170	Q4(Jan-Mar)	31/03/2024	2,812	281	281	Inactive
171	Q4(Jan-Mar)	31/03/2024	2,520	252	252	Inactive
172	Q4(Jan-Mar)	31/03/2024	1,875	188	188	Inactive
173	Q4(Jan-Mar)	31/03/2024	1,875	187	187	Inactive
174	Q4(Jan-Mar)	31/03/2024	1,513	151	151	Inactive
175	Q4(Jan-Mar)	31/03/2024	1,375	138	138	Inactive
176	Q4(Jan-Mar)	31/03/2024	1,298	130	130	Inactive
177	Q4(Jan-Mar)	31/03/2024	1,293	129	129	Inactive
178	Q4(Jan-Mar)	31/03/2024	1,259	126	126	Inactive
179	Q4(Jan-Mar)	31/03/2024	1,149	115	115	Inactive
180	Q4(Jan-Mar)	31/03/2024	733	73	73	Inactive
181	Q4(Jan-Mar)	31/03/2024	295	30	30	Inactive
182	Q4(Jan-Mar)	31/03/2024	231	23	23	Inactive
183	Q4(Jan-Mar)	31/03/2024	223	22	22	Inactive
184	Q4(Jan-Mar)	31/03/2024	223	22	22	Inactive
185	Q4(Jan-Mar)	31/03/2024	203	21	21	Inactive
186	Q4(Jan-Mar)	31/03/2024	122	12	12	Inactive
187	Q4(Jan-Mar)	31/03/2024	90	9	9	Inactive
188	Q4(Jan-Mar)	31/03/2024	88	9	9	Inactive
189	Q4(Jan-Mar)	31/03/2024	76	8	8	Inactive
190	Q4(Jan-Mar)	31/03/2024	64	7	7	Inactive
191	Q4(Jan-Mar)	31/03/2024	63	6	6	Inactive
192	Q4(Jan-Mar)	31/03/2024	47	5	5	Inactive
193	Q4(Jan-Mar)	31/03/2024	39	4	4	Inactive
194	Q4(Jan-Mar)	31/03/2024	32	3	3	Inactive
195	Q4(Jan-Mar)	31/03/2024	24	3	3	Inactive
196	Q4(Jan-Mar)	31/03/2024	17	2	2	Inactive
197	Q4(Jan-Mar)	31/03/2024	14	2	2	Inactive
198	Q4(Jan-Mar)	26/03/2024	15,250	1,525	1,525	Inactive
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211	Q4(Jan-Mar)	17/03/2024	108	11	11	Inactive
212	Q4(Jan-Mar)	12/03/2024	148	15	15	Inactive
213	Q4(Jan-Mar)	28/02/2024	328	33	33	Inactive
214	Q4(Jan-Mar)	28/02/2024	173	17	17	Inactive
215	Q4(Jan-Mar)	28/02/2024	168	17	17	Inactive
216	Q4(Jan-Mar)	25/02/2024	29,167	2,916	2,916	Inactive
217	Q4(Jan-Mar)	20/02/2024	39,447	3,944	3,944	Inactive
218	Q4(Jan-Mar)	20/02/2024	23,687	2,369	2,369	Inactive
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231	Q4(Jan-Mar)	15/02/2024	3,611	361	361	Inactive
232	Q4(Jan-Mar)	06/02/2024	334	33	33	Inactive
233	Q4(Jan-Mar)	06/02/2024	71	7	7	Inactive
234	Q4(Jan-Mar)	06/02/2024	1,910	191	191	Inactive
235	Q4(Jan-Mar)	01/02/2024	285	28	28	Inactive
236	Q4(Jan-Mar)	28/01/2024	29,167	2,917	2,917	Inactive
237	Q4(Jan-Mar)	25/01/2024	27,943	2,794	2,794	Inactive
238	Q4(Jan-Mar)	21/01/2024	1,744	174	174	Inactive
239	Q4(Jan-Mar)	20/01/2024	42	4	4	Inactive
240	Q4(Jan-Mar)	03/01/2024				

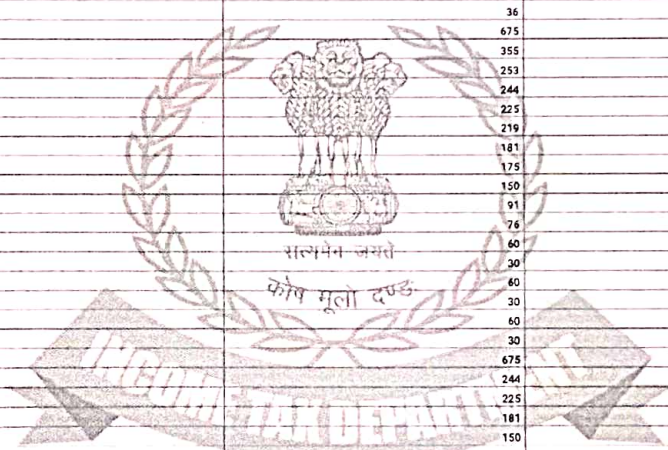


SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
2	TDS 194A	Interest other than 'Interest on Securities' received (Section 194A)	BANK OF BARODA DAHISAR (EAST) BRANCH (MUMB21835C)	19	1,43,140	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	24/03/2024	8,480	848	848	Active
2	Q2(Jul-Sep)	25/09/2023	3,801	380	380	Active
3	Q2(Jul-Sep)	25/09/2023	2,826	283	283	Active
4	Q2(Jul-Sep)	25/09/2023	2,826	283	283	Active
5	Q2(Jul-Sep)	25/09/2023	2,826	283	283	Active
6	Q2(Jul-Sep)	25/09/2023	2,826	282	282	Active
7	Q2(Jul-Sep)	25/09/2023	2,826	282	282	Active
8	Q2(Jul-Sep)	25/09/2023	2,810	281	281	Active
9	Q2(Jul-Sep)	08/09/2023	15,290	1,529	1,529	Active
10	Q2(Jul-Sep)	08/09/2023	15,290	1,529	1,529	Active
11	Q2(Jul-Sep)	08/09/2023	15,290	1,529	1,529	Active
12	Q2(Jul-Sep)	08/09/2023	15,290	5,141	5,141	Active
13	Q2(Jul-Sep)	08/09/2023	15,290	1,529	1,529	Active
14	Q2(Jul-Sep)	08/09/2023	15,290	1,529	1,529	Active
15	Q2(Jul-Sep)	06/09/2023	3,575	0	0	Active
16	Q2(Jul-Sep)	28/08/2023	11,817	0	0	Active
17	Q2(Jul-Sep)	16/08/2023	2,507	0	0	Active
18	Q2(Jul-Sep)	31/07/2023	1,530	0	0	Active
19	Q1(Apr-Jun)	26/06/2023	2,750	0	0	Active
20	Q4(Jan-Mar)	24/03/2024	22,415	848	848	Inactive

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
3	TDS 194A	Interest other than 'Interest on Securities' received (Section 194A)	STATE BANK OF INDIA (MUMS86170A)	7	54,862	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	28,369	2,837	2,837	Active
2	Q4(Jan-Mar)	31/03/2024	1,532	154	154	Active
3	Q4(Jan-Mar)	31/03/2024	530	53	53	Active
4	Q4(Jan-Mar)	31/03/2024	488	49	49	Active
5	Q4(Jan-Mar)	04/03/2024	17,098	1,710	1,710	Active
6	Q4(Jan-Mar)	04/03/2024	5,910	591	591	Active
7	Q3(Oct-Dec)	09/12/2023	935	94	94	Active
8	Q4(Jan-Mar)	31/03/2024	28,369	2,837	2,837	Inactive
9	Q4(Jan-Mar)	31/03/2024	28,369	2,837	2,837	Inactive
10	Q4(Jan-Mar)	31/03/2024	1,532	154	154	Inactive
11	Q4(Jan-Mar)	31/03/2024	1,532	154	154	Inactive
12	Q4(Jan-Mar)	31/03/2024	530	53	53	Inactive
13	Q4(Jan-Mar)	31/03/2024	488	49	49	Inactive
14	Q4(Jan-Mar)	04/03/2024	17,098	1,710	1,710	Inactive
15	Q4(Jan-Mar)	04/03/2024	17,098	1,710	1,710	Inactive
16	Q4(Jan-Mar)	04/03/2024	5,910	591	591	Inactive
17	Q3(Oct-Dec)	09/12/2023	935	94	94	Inactive
18	Q3(Oct-Dec)	09/12/2023	935	94	94	Inactive
19	Q3(Oct-Dec)	09/12/2023	935	94	94	Inactive



SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
4	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	INDIAN OVERSEAS BANK (MRII00393B)	64	9,745	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	488	0	0	Active
2	Q4(Jan-Mar)	31/03/2024	455	0	0	Active
3	Q4(Jan-Mar)	31/03/2024	325	0	0	Active
4	Q4(Jan-Mar)	31/03/2024	244	0	0	Active
5	Q4(Jan-Mar)	31/03/2024	229	0	0	Active
6	Q4(Jan-Mar)	31/03/2024	224	0	0	Active
7	Q4(Jan-Mar)	31/03/2024	181	0	0	Active
8	Q4(Jan-Mar)	31/03/2024	163	0	0	Active
9	Q4(Jan-Mar)	31/03/2024	150	0	0	Active
10	Q4(Jan-Mar)	31/03/2024	98	0	0	Active
11	Q4(Jan-Mar)	31/03/2024	91	0	0	Active
12	Q4(Jan-Mar)	31/03/2024	60	0	0	Active
13	Q4(Jan-Mar)	31/03/2024	30	0	0	Active
14	Q4(Jan-Mar)	29/02/2024	60	0	0	Active
15	Q4(Jan-Mar)	29/02/2024	30	0	0	Active
16	Q4(Jan-Mar)	31/01/2024	60	0	0	Active
17	Q4(Jan-Mar)	31/01/2024	30	0	0	Active
18	Q3(Oct-Dec)	31/12/2023	244	0	0	Active
19	Q3(Oct-Dec)	31/12/2023	181	0	0	Active
20	Q3(Oct-Dec)	31/12/2023	150	0	0	Active
21	Q3(Oct-Dec)	31/12/2023	136	0	0	Active
22	Q3(Oct-Dec)	31/12/2023	110	0	0	Active
23	Q3(Oct-Dec)	31/12/2023	91	0	0	Active
24	Q3(Oct-Dec)	31/12/2023	60	0	0	Active
25	Q3(Oct-Dec)	31/12/2023	30	0	0	Active
26	Q3(Oct-Dec)	10/12/2023	523	0	0	Active
27	Q3(Oct-Dec)	30/11/2023	60	0	0	Active
28	Q3(Oct-Dec)	30/11/2023	30	0	0	Active
29	Q3(Oct-Dec)	31/10/2023	60	0	0	Active
30	Q3(Oct-Dec)	31/10/2023	30	0	0	Active
31	Q3(Oct-Dec)	15/10/2023	36	0	0	Active
32	Q2(Jul-Sep)	30/09/2023	675	0	0	Active
33	Q2(Jul-Sep)	30/09/2023	355	0	0	Active
34	Q2(Jul-Sep)	30/09/2023	253	0	0	Active
35	Q2(Jul-Sep)	30/09/2023	244	0	0	Active
36	Q2(Jul-Sep)	30/09/2023	225	0	0	Active
37	Q2(Jul-Sep)	30/09/2023	219	0	0	Active
38	Q2(Jul-Sep)	30/09/2023	181	0	0	Active
39	Q2(Jul-Sep)	30/09/2023	175	0	0	Active
40	Q2(Jul-Sep)	30/09/2023	150	0	0	Active
41	Q2(Jul-Sep)	30/09/2023	91	0	0	Active
42	Q2(Jul-Sep)	30/09/2023	76	0	0	Active
43	Q2(Jul-Sep)	30/09/2023	60	0	0	Active
44	Q2(Jul-Sep)	30/09/2023	30	0	0	Active
45	Q2(Jul-Sep)	31/08/2023	60	0	0	Active
46	Q2(Jul-Sep)	31/08/2023	30	0	0	Active
47	Q2(Jul-Sep)	31/07/2023	60	0	0	Active
48	Q2(Jul-Sep)	31/07/2023	30	0	0	Active
49	Q1(Apr-Jun)	30/06/2023	675	0	0	Active
50	Q1(Apr-Jun)	30/06/2023	244	0	0	Active
51	Q1(Apr-Jun)	30/06/2023	225	0	0	Active
52	Q1(Apr-Jun)	30/06/2023	181	0	0	Active
53	Q1(Apr-Jun)	30/06/2023	150	0	0	Active
54	Q1(Apr-Jun)	30/06/2023	91	0	0	Active
55	Q1(Apr-Jun)	30/06/2023	60	0	0	Active
56	Q1(Apr-Jun)	30/06/2023	30	0	0	Active
57	Q1(Apr-Jun)	31/05/2023	60	0	0	Active
58	Q1(Apr-Jun)	31/05/2023	30	0	0	Active
59	Q1(Apr-Jun)	10/05/2023	139	0	0	Active
60	Q1(Apr-Jun)	10/05/2023	99	0	0	Active
61	Q1(Apr-Jun)	10/05/2023	68	0	0	Active
62	Q1(Apr-Jun)	10/05/2023	30	0	0	Active
63	Q1(Apr-Jun)	30/04/2023	60	0	0	Active
64	Q1(Apr-Jun)	30/04/2023	30	0	0	Active

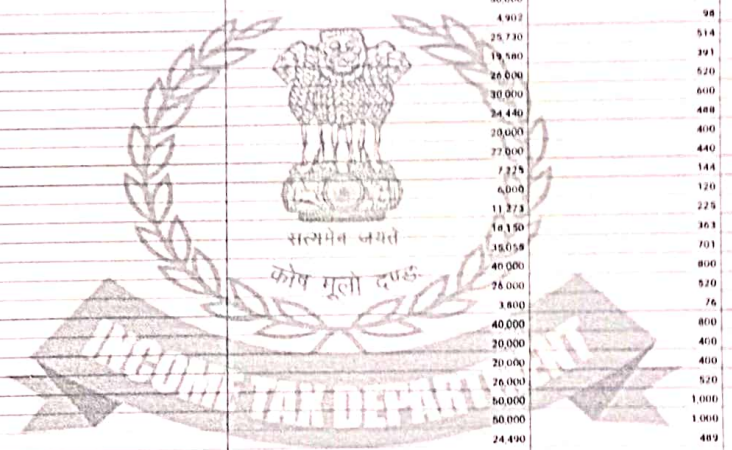


SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
5	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	CSB BANK LIMITED (CHNT04224D)	4	3,505	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	870	0	0	Active
2	Q3(Oct-Dec)	31/12/2023	880	0	0	Active
3	Q2(Jul-Sep)	30/09/2023	882	0	0	Active
4	Q1(Apr-Jun)	30/06/2023	873	0	0	Active

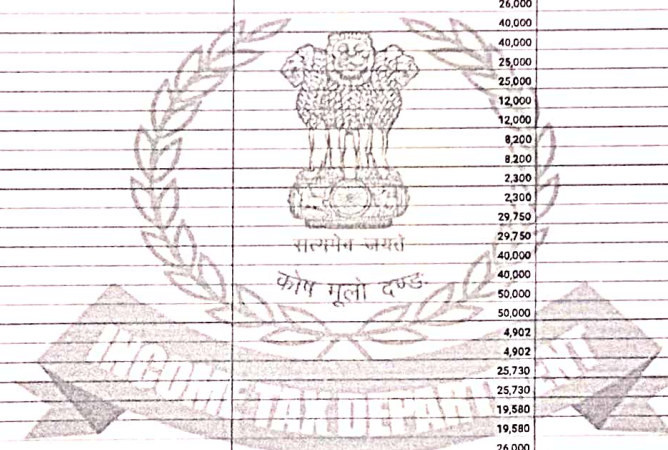
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
6	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	CANARA BANK (BLRC19654F)	1	2	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	2	0	0	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
7	TDS-194N	Cash withdrawals (Section 194N)	BANK OF BARODA DAHISAR (EAST) BRANCH (MUMBZ1835C)	68	16,42,051	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	40,000	800	800	Active
2	Q4(Jan-Mar)	31/03/2024	20,000	400	400	Active
3	Q4(Jan-Mar)	31/03/2024	7,000	140	140	Active
4	Q4(Jan-Mar)	28/03/2024	35,920	718	718	Active
5	Q4(Jan-Mar)	27/03/2024	40,000	800	800	Active
6	Q4(Jan-Mar)	27/03/2024	27,386	547	547	Active
7	Q4(Jan-Mar)	27/03/2024	16,800	336	336	Active

Sr	Q	Date	1	2	3	4
8	Q4	26/03/2024	12,000	340	340	Active
9	Q4	22/03/2024	20,000	400	400	Active
10	Q4	22/03/2024	8,000	160	160	Active
11	Q4	19/03/2024	28,000	800	800	Active
12	Q4	16/03/2024	20,000	400	400	Active
13	Q4	15/03/2024	18,000	300	300	Active
14	Q4	13/03/2024	40,000	800	800	Active
15	Q4	12/03/2024	28,000	500	500	Active
16	Q4	11/03/2024	32,800	480	480	Active
17	Q4	07/03/2024	40,000	800	800	Active
18	Q4	06/03/2024	12,000	240	240	Active
19	Q4	05/03/2024	13,500	270	270	Active
20	Q4	04/03/2024	14,200	284	284	Active
21	Q4	04/03/2024	8,000	170	170	Active
22	Q4	02/03/2024	32,000	640	640	Active
23	Q4	02/03/2024	18,000	300	300	Active
24	Q4	27/02/2024	7,100	142	142	Active
25	Q4	22/02/2024	20,000	400	400	Active
26	Q4	16/02/2024	10,000	200	200	Active
27	Q4	13/02/2024	30,000	600	600	Active
28	Q4	13/02/2024	6,000	120	120	Active
29	Q4	12/02/2024	40,000	800	800	Active
30	Q4	09/02/2024	18,000	300	300	Active
31	Q4	08/02/2024	10,000	200	200	Active
32	Q4	06/02/2024	25,340	506	506	Active
33	Q4	05/02/2024	26,000	520	520	Active
34	Q4	03/02/2024	40,000	800	800	Active
35	Q4	02/02/2024	25,000	500	500	Active
36	Q4	29/01/2024	12,000	240	240	Active
37	Q4	29/01/2024	8,200	164	164	Active
38	Q4	25/01/2024	2,100	46	46	Active
39	Q4	20/01/2024	29,750	595	595	Active
40	Q4	19/01/2024	40,000	800	800	Active
41	Q4	15/01/2024	50,000	1,000	1,000	Active
42	Q4	15/01/2024	4,902	98	98	Active
43	Q4	09/01/2024	25,730	514	514	Active
44	Q4	06/01/2024	19,580	391	391	Active
45	Q4	05/01/2024	26,500	520	520	Active
46	Q4	03/01/2024	30,000	600	600	Active
47	Q3	30/12/2023	34,440	488	488	Active
48	Q3	28/12/2023	20,000	400	400	Active
49	Q3	23/12/2023	22,000	440	440	Active
50	Q3	22/12/2023	7,225	144	144	Active
51	Q3	21/12/2023	6,000	120	120	Active
52	Q3	17/12/2023	11,273	225	225	Active
53	Q3	16/12/2023	16,150	363	363	Active
54	Q3	15/12/2023	38,058	761	761	Active
55	Q3	05/12/2023	40,000	800	800	Active
56	Q3	05/12/2023	28,000	520	520	Active
57	Q3	01/12/2023	1,400	76	76	Active
58	Q3	29/11/2023	40,000	800	800	Active
59	Q3	17/11/2023	20,000	400	400	Active
60	Q3	17/11/2023	20,000	400	400	Active
61	Q3	08/11/2023	26,000	520	520	Active
62	Q3	05/11/2023	30,000	600	600	Active
63	Q3	26/10/2023	50,000	1,000	1,000	Active
64	Q3	26/10/2023	24,490	489	489	Active
65	Q3	26/10/2023	9,050	181	181	Active
66	Q3	21/10/2023	1,00,000	2,000	2,000	Active
67	Q3	18/10/2023	50,000	1,000	1,000	Active
68	Q3	10/10/2023	28,360	567	567	Active
69	Q4	31/03/2024	40,000	800	800	Inactive
70	Q4	31/03/2024	40,000	800	800	Inactive
71	Q4	31/03/2024	20,000	400	400	Inactive
72	Q4	31/03/2024	20,000	400	400	Inactive
73	Q4	31/03/2024	7,000	140	140	Inactive
74	Q4	31/03/2024	7,000	140	140	Inactive
75	Q4	28/03/2024	35,920	718	718	Inactive
76	Q4	28/03/2024	35,920	718	718	Inactive
77	Q4	27/03/2024	40,000	800	800	Inactive
78	Q4	27/03/2024	40,000	800	800	Inactive
79	Q4	27/03/2024	27,386	547	547	Inactive
80	Q4	27/03/2024	27,386	547	547	Inactive
81	Q4	27/03/2024	16,800	336	336	Inactive
82	Q4	27/03/2024	16,800	336	336	Inactive
83	Q4	26/03/2024	12,000	240	240	Inactive
84	Q4	26/03/2024	12,000	240	240	Inactive
85	Q4	22/03/2024	20,000	400	400	Inactive
86	Q4	22/03/2024	20,000	400	400	Inactive
87	Q4	22/03/2024	8,000	160	160	Inactive
88	Q4	22/03/2024	8,000	160	160	Inactive
89	Q4	19/03/2024	25,000	500	500	Inactive
90	Q4	19/03/2024	25,000	500	500	Inactive
91	Q4	16/03/2024	20,000	400	400	Inactive
92	Q4	16/03/2024	20,000	400	400	Inactive
93	Q4	15/03/2024	15,000	300	300	Inactive
94	Q4	15/03/2024	18,000	300	300	Inactive
95	Q4	13/03/2024	40,000	800	800	Inactive
96	Q4	13/03/2024	40,000	800	800	Inactive
97	Q4	12/03/2024	25,000	500	500	Inactive
98	Q4	12/03/2024	25,000	500	500	Inactive
99	Q4	11/03/2024	22,500	450	450	Inactive
100	Q4	11/03/2024	22,500	450	450	Inactive



101	Q4(Jan-Mar)	07/03/2024	40,000	800	800	Inactive
102	Q4(Jan-Mar)	07/03/2024	40,000	800	800	Inactive
103	Q4(Jan-Mar)	06/03/2024	12,000	240	240	Inactive
104	Q4(Jan-Mar)	06/03/2024	12,000	240	240	Inactive
105	Q4(Jan-Mar)	05/03/2024	13,500	270	270	Inactive
106	Q4(Jan-Mar)	05/03/2024	13,500	270	270	Inactive
107	Q4(Jan-Mar)	04/03/2024	14,200	284	284	Inactive
108	Q4(Jan-Mar)	04/03/2024	14,200	284	284	Inactive
109	Q4(Jan-Mar)	04/03/2024	6,000	120	120	Inactive
110	Q4(Jan-Mar)	04/03/2024	6,000	120	120	Inactive
111	Q4(Jan-Mar)	02/03/2024	32,000	640	640	Inactive
112	Q4(Jan-Mar)	02/03/2024	32,000	640	640	Inactive
113	Q4(Jan-Mar)	02/03/2024	15,000	300	300	Inactive
114	Q4(Jan-Mar)	02/03/2024	15,000	300	300	Inactive
115	Q4(Jan-Mar)	27/02/2024	7,100	142	142	Inactive
116	Q4(Jan-Mar)	27/02/2024	7,100	142	142	Inactive
117	Q4(Jan-Mar)	22/02/2024	20,000	400	400	Inactive
118	Q4(Jan-Mar)	22/02/2024	20,000	400	400	Inactive
119	Q4(Jan-Mar)	16/02/2024	10,000	200	200	Inactive
120	Q4(Jan-Mar)	16/02/2024	10,000	200	200	Inactive
121	Q4(Jan-Mar)	13/02/2024	30,000	600	600	Inactive
122	Q4(Jan-Mar)	13/02/2024	30,000	600	600	Inactive
123	Q4(Jan-Mar)	13/02/2024	6,000	120	120	Inactive
124	Q4(Jan-Mar)	13/02/2024	6,000	120	120	Inactive
125	Q4(Jan-Mar)	12/02/2024	40,000	800	800	Inactive
126	Q4(Jan-Mar)	12/02/2024	40,000	800	800	Inactive
127	Q4(Jan-Mar)	09/02/2024	15,000	300	300	Inactive
128	Q4(Jan-Mar)	09/02/2024	15,000	300	300	Inactive
129	Q4(Jan-Mar)	08/02/2024	10,000	200	200	Inactive
130	Q4(Jan-Mar)	08/02/2024	10,000	200	200	Inactive
131	Q4(Jan-Mar)	06/02/2024	25,340	506	506	Inactive
132	Q4(Jan-Mar)	06/02/2024	25,340	506	506	Inactive
133	Q4(Jan-Mar)	05/02/2024	26,000	520	520	Inactive
134	Q4(Jan-Mar)	05/02/2024	26,000	520	520	Inactive
135	Q4(Jan-Mar)	03/02/2024	40,000	800	800	Inactive
136	Q4(Jan-Mar)	03/02/2024	40,000	800	800	Inactive
137	Q4(Jan-Mar)	02/02/2024	25,000	500	500	Inactive
138	Q4(Jan-Mar)	02/02/2024	25,000	500	500	Inactive
139	Q4(Jan-Mar)	29/01/2024	12,000	240	240	Inactive
140	Q4(Jan-Mar)	29/01/2024	12,000	240	240	Inactive
141	Q4(Jan-Mar)	29/01/2024	8,200	164	164	Inactive
142	Q4(Jan-Mar)	29/01/2024	8,200	164	164	Inactive
143	Q4(Jan-Mar)	25/01/2024	2,300	46	46	Inactive
144	Q4(Jan-Mar)	25/01/2024	2,300	46	46	Inactive
145	Q4(Jan-Mar)	20/01/2024	29,750	595	595	Inactive
146	Q4(Jan-Mar)	20/01/2024	29,750	595	595	Inactive
147	Q4(Jan-Mar)	19/01/2024	40,000	800	800	Inactive
148	Q4(Jan-Mar)	19/01/2024	40,000	800	800	Inactive
149	Q4(Jan-Mar)	15/01/2024	50,000	1,000	1,000	Inactive
150	Q4(Jan-Mar)	15/01/2024	50,000	1,000	1,000	Inactive
151	Q4(Jan-Mar)	15/01/2024	4,902	98	98	Inactive
152	Q4(Jan-Mar)	15/01/2024	4,902	98	98	Inactive
153	Q4(Jan-Mar)	09/01/2024	25,730	514	514	Inactive
154	Q4(Jan-Mar)	09/01/2024	25,730	514	514	Inactive
155	Q4(Jan-Mar)	06/01/2024	19,580	391	391	Inactive
156	Q4(Jan-Mar)	06/01/2024	19,580	391	391	Inactive
157	Q4(Jan-Mar)	05/01/2024	26,000	520	520	Inactive
158	Q4(Jan-Mar)	05/01/2024	26,000	520	520	Inactive
159	Q4(Jan-Mar)	03/01/2024	30,000	600	600	Inactive
160	Q4(Jan-Mar)	03/01/2024	30,000	600	600	Inactive
161	Q3(Oct-Dec)	30/12/2023	24,440	488	488	Inactive
162	Q3(Oct-Dec)	30/12/2023	24,440	488	488	Inactive
163	Q3(Oct-Dec)	30/12/2023	24,440	488	488	Inactive
164	Q3(Oct-Dec)	28/12/2023	20,000	400	400	Inactive
165	Q3(Oct-Dec)	28/12/2023	20,000	400	400	Inactive
166	Q3(Oct-Dec)	28/12/2023	20,000	400	400	Inactive
167	Q3(Oct-Dec)	23/12/2023	22,000	440	440	Inactive
168	Q3(Oct-Dec)	23/12/2023	22,000	440	440	Inactive
169	Q3(Oct-Dec)	23/12/2023	22,000	440	440	Inactive
170	Q3(Oct-Dec)	22/12/2023	7,225	144	144	Inactive
171	Q3(Oct-Dec)	22/12/2023	7,225	144	144	Inactive
172	Q3(Oct-Dec)	22/12/2023	7,225	144	144	Inactive
173	Q3(Oct-Dec)	21/12/2023	6,000	120	120	Inactive
174	Q3(Oct-Dec)	21/12/2023	6,000	120	120	Inactive
175	Q3(Oct-Dec)	21/12/2023	6,000	120	120	Inactive
176	Q3(Oct-Dec)	17/12/2023	11,273	225	225	Inactive
177	Q3(Oct-Dec)	17/12/2023	11,273	225	225	Inactive
178	Q3(Oct-Dec)	17/12/2023	11,273	225	225	Inactive
179	Q3(Oct-Dec)	16/12/2023	18,150	363	363	Inactive
180	Q3(Oct-Dec)	16/12/2023	18,150	363	363	Inactive
181	Q3(Oct-Dec)	16/12/2023	18,150	363	363	Inactive
182	Q3(Oct-Dec)	15/12/2023	35,055	701	701	Inactive
183	Q3(Oct-Dec)	15/12/2023	35,055	701	701	Inactive
184	Q3(Oct-Dec)	15/12/2023	35,055	701	701	Inactive
185	Q3(Oct-Dec)	05/12/2023	40,000	800	800	Inactive
186	Q3(Oct-Dec)	05/12/2023	40,000	800	800	Inactive
187	Q3(Oct-Dec)	05/12/2023	40,000	800	800	Inactive
188	Q3(Oct-Dec)	05/12/2023	26,000	520	520	Inactive
189	Q3(Oct-Dec)	05/12/2023	26,000	520	520	Inactive
190	Q3(Oct-Dec)	05/12/2023	26,000	520	520	Inactive
191	Q3(Oct-Dec)	01/12/2023	3,800	76	76	Inactive
192	Q3(Oct-Dec)	01/12/2023	3,800	76	76	Inactive
193	Q3(Oct-Dec)	01/12/2023	3,800	76	76	Inactive



Sl. No.	Qtr	Date	Income	Account No.	Account Type	Interest	Status
194	Q3(Oct-Dec)	29/11/2023	40,000			800	Inactive
195	Q3(Oct-Dec)	29/11/2023	40,000			800	Inactive
196	Q3(Oct-Dec)	29/11/2023	40,000			800	Inactive
197	Q3(Oct-Dec)	17/11/2023	20,000			400	Inactive
198	Q3(Oct-Dec)	17/11/2023	20,000			400	Inactive
199	Q3(Oct-Dec)	17/11/2023	20,000			400	Inactive
200	Q3(Oct-Dec)	17/11/2023	20,000			400	Inactive
201	Q3(Oct-Dec)	17/11/2023	20,000			400	Inactive
202	Q3(Oct-Dec)	17/11/2023	20,000			400	Inactive
203	Q3(Oct-Dec)	08/11/2023	26,000			520	Inactive
204	Q3(Oct-Dec)	08/11/2023	26,000			520	Inactive
205	Q3(Oct-Dec)	08/11/2023	26,000			520	Inactive
206	Q3(Oct-Dec)	05/11/2023	50,000			1,000	Inactive
207	Q3(Oct-Dec)	05/11/2023	50,000			1,000	Inactive
208	Q3(Oct-Dec)	05/11/2023	50,000			1,000	Inactive
209	Q3(Oct-Dec)	26/10/2023	50,000			1,000	Inactive
210	Q3(Oct-Dec)	26/10/2023	50,000			1,000	Inactive
211	Q3(Oct-Dec)	26/10/2023	24,490			489	Inactive
212	Q3(Oct-Dec)	26/10/2023	24,490			489	Inactive
213	Q3(Oct-Dec)	26/10/2023	24,490			489	Inactive
214	Q3(Oct-Dec)	26/10/2023	9,050			181	Inactive
215	Q3(Oct-Dec)	26/10/2023	9,050			181	Inactive
216	Q3(Oct-Dec)	26/10/2023	9,050			181	Inactive
217	Q3(Oct-Dec)	26/10/2023	1,00,000			2,000	Inactive
218	Q3(Oct-Dec)	21/10/2023	1,00,000			2,000	Inactive
219	Q3(Oct-Dec)	21/10/2023	1,00,000			2,000	Inactive
220	Q3(Oct-Dec)	21/10/2023	50,000			1,000	Inactive
221	Q3(Oct-Dec)	18/10/2023	50,000			1,000	Inactive
222	Q3(Oct-Dec)	18/10/2023	50,000			1,000	Inactive
223	Q3(Oct-Dec)	18/10/2023	28,360			567	Inactive
224	Q3(Oct-Dec)	10/10/2023	28,360			567	Inactive
225	Q3(Oct-Dec)	10/10/2023	28,360			567	Inactive
226	Q3(Oct-Dec)	10/10/2023	28,360			567	Inactive

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2: Information relating to specified financial transaction (SFT)

Interest from Savings Bank

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest Income (SFT-016) Savings	CANARA BANK (AAACC6106G AB985)	14	1,08,958
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	27/05/2024	959101043903	Saving	2,211	Active
2	27/05/2024	1464101010213	Saving	4,028	Active
3	27/05/2024	973101116654	Saving	97	Active
4	27/05/2024	959101037486	Saving	3	Active
5	27/05/2024	2404101011698	Saving	116	Active
6	27/05/2024	2404101007829	Saving	4,032	Active
7	27/05/2024	2404101005970	Saving	2,146	Active
8	27/05/2024	2404101002709	Saving	2,847	Active
9	27/05/2024	2404101020879	Saving	52,902	Active
10	27/05/2024	2404101000396	Saving	13,834	Active
11	27/05/2024	2404101000002	Saving	4,325	Active
12	27/05/2024	2404101000675	Saving	14,739	Active
13	27/05/2024	2404101022060	Saving	875	Active
14	27/05/2024	2404101022024	Saving	6,803	Active
2	SFT-016(SB)	Interest Income (SFT-016) Savings	STATE BANK OF INDIA (AAACS8577K AB703)	3	87,749
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	18/05/2024	00000057001853285	Saving	11,111	Active
2	18/05/2024	00000062097490841	Saving	76,566	Active
3	18/05/2024	00000062076276538	Saving	72	Active
3	SFT-016(SB)	Interest Income (SFT-016) Savings	TAMILNAD MERCANTILE BANK LIMITED (AAACT555BK AB989)	4	38,263
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	30/05/2024	109100050004042	Saving	125	Active
2	30/05/2024	109100050004596	Saving	225	Active
3	30/05/2024	109100050003635	Saving	64	Active
4	30/05/2024	049100050022206	Saving	37,849	Active
4	SFT-016(SB)	Interest Income (SFT-016) Savings	BANK OF BARODA (AAACB1534F AB566)	2	27,018
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	20/05/2024	68910100005590	Saving	19,529	Active
2	20/05/2024	68910100005591	Saving	7,489	Active
5	SFT-016(SB)	Interest Income (SFT-016) Savings	THE CATHOLIC SYRIAN BANK LTD (AABCT0024D AB618)	2	18,798
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	29/05/2024	014104056377190001	Saving	138	Active
2	29/05/2024	014103825597190001	Saving	18,660	Active
6	SFT-016(SB)	Interest Income (SFT-016) Savings	UNION BANK OF INDIA (AAACU0564G AB546)	1	8,429
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	25/05/2024	364902010006768	Saving	8,429	Active

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Name
INDIA EVANGELICAL LUTHERAN CHURCH

Assessment Year
2024-25

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
7	SFT-016(SB)	Interest Income (SFT-016) Savings	PUNJAB NATIONAL BANK (AAACP0165G.AB690)	1	5,806
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	23/05/2024	0029000100059912	Saving	5,806	Active
8	SFT-016(SB)	Interest Income (SFT-016) Savings	INDIAN OVERSEAS BANK (AAAC11223J.AB633)	1	4,543
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	29/06/2024	254901000000901	Saving	4,543	Active
9	SFT-016(SB)	Interest Income (SFT-016) Savings	INDIAN BANK (AAAC11607G.AB200)	1	3,296
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	24/05/2024	431525031	Saving	3,296	Active

Interest from deposits

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
10	SFT-016(TD)	Interest Income (SFT-016) Term Deposit	CANARA BANK (AAACC6106G.AB985)	47	20,85,823
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	27/05/2024	1300141869650N1	Time Deposit	35,000	Active
2	27/05/2024	1400630581050N1	Time Deposit	11,05,376	Active
3	27/05/2024	140097851595DN1	Time Deposit	12,547	Active
4	27/05/2024	140140469040DN1	Time Deposit	231	Active
5	27/05/2024	140085402051DN1	Time Deposit	13,939	Active
6	27/05/2024	2404303000043DN6	Time Deposit	6,974	Active
7	27/05/2024	2404303000042DN6	Time Deposit	57	Active
8	27/05/2024	2404401000032DN5	Time Deposit	47	Active
9	27/05/2024	2404401000032DN4	Time Deposit	236	Active
10	27/05/2024	140085404057DN1	Time Deposit	78,128	Active
11	27/05/2024	140085403408DN1	Time Deposit	75,808	Active
12	27/05/2024	140085403232DN1	Time Deposit	5,439	Active
13	27/05/2024	140085403143DN1	Time Deposit	1,51,742	Active
14	27/05/2024	140085402884DN1	Time Deposit	1,901	Active
15	27/05/2024	140085402741DN1	Time Deposit	5,296	Active
16	27/05/2024	140085402420DN1	Time Deposit	44,111	Active
17	27/05/2024	140085402201DN1	Time Deposit	69,175	Active
18	27/05/2024	2404401003935DN2	Time Deposit	766	Active
19	27/05/2024	2404401003544DN3	Time Deposit	425	Active
20	27/05/2024	2404401003074DN4	Time Deposit	450	Active
21	27/05/2024	2404401003074DN3	Time Deposit	780	Active
22	27/05/2024	2404401003073DN3	Time Deposit	237	Active
23	27/05/2024	2404401003073DN2	Time Deposit	411	Active
24	27/05/2024	2404401003072DN3	Time Deposit	231	Active
25	27/05/2024	2404401003072DN2	Time Deposit	399	Active
26	27/05/2024	2404401002711DN5	Time Deposit	39	Active
27	27/05/2024	2404401002711DN4	Time Deposit	551	Active
28	27/05/2024	2404401002526DN7	Time Deposit	7,544	Active
29	27/05/2024	2404401000233DN2	Time Deposit	1,126	Active
30	27/05/2024	2404401000034DN5	Time Deposit	223	Active
31	27/05/2024	2404401000034DN4	Time Deposit	1,112	Active
32	27/05/2024	2404401000033DN5	Time Deposit	223	Active
33	27/05/2024	2404401000033DN4	Time Deposit	1,112	Active
34	27/05/2024	140140468985DN1	Time Deposit	295	Active
35	27/05/2024	140140468870DN1	Time Deposit	1,513	Active
36	27/05/2024	140140468740DN1	Time Deposit	1,298	Active
37	27/05/2024	140140468610DN1	Time Deposit	1,259	Active
38	27/05/2024	140140468519DN1	Time Deposit	90	Active
39	27/05/2024	140140468420DN1	Time Deposit	2,520	Active
40	27/05/2024	140140468295DN1	Time Deposit	32	Active
41	27/05/2024	140140468180DN1	Time Deposit	88	Active
42	27/05/2024	140140468050DN1	Time Deposit	733	Active
43	27/05/2024	140140467840DN1	Time Deposit	1,149	Active
44	27/05/2024	140097852750DN1	Time Deposit	12,541	Active
45	27/05/2024	140097851465DN1	Time Deposit	18,812	Active
46	27/05/2024	140085404400DN1	Time Deposit	17,742	Active
47	27/05/2024	140085404289DN1	Time Deposit	91,115	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
11	SFT-016(TD)	Interest Income (SFT-016) Term Deposit	STATE BANK OF INDIA (AAACS8577K.AB703)	4	54,863
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	18/05/2024	00000067136033728	Time Deposit	1,423	Active
2	18/05/2024	00000067100310841	Time Deposit	6,440	Active
3	18/05/2024	00000067100309857	Time Deposit	18,630	Active
4	18/05/2024	00000037682818094	Time Deposit	28,370	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
12	SFT-016(TD)	Interest Income (SFT-016) Term Deposit	INDIAN OVERSEAS BANK (AAAC11223J.AB633)	13	9,745
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	30/05/2024	254904411300008	Time Deposit	2,471	Active
2	30/05/2024	254904000000040	Time Deposit	724	Active
3	30/05/2024	254904411300002	Time Deposit	976	Active
4	30/05/2024	254904211300003	Time Deposit	467	Active
5	30/05/2024	254904000000030	Time Deposit	720	Active
6	30/05/2024	254904411300007	Time Deposit	785	Active
7	30/05/2024	254904211300002	Time Deposit	949	Active
8	30/05/2024	254904211300004	Time Deposit	204	Active
9	30/05/2024	254904411200002	Time Deposit	600	Active
10	30/05/2024	254904000000031	Time Deposit	360	Active
11	30/05/2024	254904000000037	Time Deposit	364	Active
12	30/05/2024	254904211300005	Time Deposit	677	Active
13	30/05/2024	254904000000602	Time Deposit	448	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
13	SFT-016(TD)	Interest Income (SFT-016) Term Deposit	THE CATHOLIC SYRIAN BANKLTD (AACT0024D AB618)	1	3,505
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	29/05/2024	014103825597100001	Time Deposit	3,505	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
14	SFT-016(RD)	Interest Income (SFT-016) Recurring Deposit	CANARA BANK (AAACC6106G AB985)	9	2,45,952
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	27/05/2024	117001658790	Recurring Deposit	36,698	Active
2	27/05/2024	117002899976	Recurring Deposit	21,787	Active
3	27/05/2024	117017373434	Recurring Deposit	76	Active
4	27/05/2024	2404181001688	Recurring Deposit	10,494	Active
5	27/05/2024	2404181001724	Recurring Deposit	16,038	Active
6	27/05/2024	2404181001648	Recurring Deposit	53,027	Active
7	27/05/2024	117003153858	Recurring Deposit	13,724	Active
8	27/05/2024	2404181001644	Recurring Deposit	59,460	Active
9	27/05/2024	117002050328	Recurring Deposit	34,648	Active

CASH DEPOSITS

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
15	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	Bank of Baroda (AAACB1534F AB566)	2	81,81,338			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	15/05/2024	69650100031958	Savings Account	First/Sole Account Holder	1	30,000	30,000	Active
2	15/05/2024	6891010005590	Savings Account	First/Sole Account Holder	1	81,51,338	81,51,338	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
16	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	CANARA BANK (AAACC6106G AB985)	3	47,35,000			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	28/05/2024	2404101020879	Savings Account	First/Sole Account Holder	1	3,05,000	3,05,000	Active
2	28/05/2024	2404101000396	Savings Account	First/Sole Account Holder	1	43,40,000	43,40,000	Active
3	28/05/2024	2404101002709	Savings Account	First/Sole Account Holder	1	90,000	90,000	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
17	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	THE CATHOLIC SYRIAN BANKLTD (AACT0024D AB618)	1	17,86,500			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	30/05/2024	014103825597190001	Savings Account	First/Sole Account Holder	1	17,86,500	17,86,500	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
18	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	Tamilnad Mercantile Bank Limited (AAACT5558K AB989)	2	11,70,440			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	18/05/2024	049100050022206	Savings Account	First/Sole Account Holder	1	6,12,440	6,12,440	Active
2	18/05/2024	109100050003635	Savings Account	First/Sole Account Holder	1	5,58,000	5,58,000	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
19	SFT-003(P)	Cash deposits in current account (SFT-003)	INDIAN OVERSEAS BANK (AAAC11223J AB633)	1	3,36,17,645			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	29/05/2024	176102000000277	Current Account	First/Sole Account Holder	1	3,36,17,645	3,36,17,645	Active

CASH WITHDRAWALS

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
20	SFT-003(R)	Cash withdrawals from current account (SFT-003)	INDIAN OVERSEAS BANK (AAAC11223J AB633)	1	4,95,804			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	29/05/2024	176102000000277	Current Account	First/Sole Account Holder	1	4,95,804	4,95,804	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
21	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	Bank of Baroda (AAACB1534F AB566)	2	36,42,051			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	15/05/2024	69650100031958	Savings Account	First/Sole Account Holder	1	0	0	Active
2	15/05/2024	6891010005590	Savings Account	First/Sole Account Holder	1	36,42,051	36,42,051	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
22	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	THE CATHOLIC SYRIAN BANKLTD (AACT0024D AB618)	1	14,07,133			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	30/05/2024	014103825597190001	Savings Account	First/Sole Account Holder	1	14,07,133	14,07,133	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
23	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	CANARA BANK (AAACC6106G AB985)	3	10,65,815			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	28/05/2024	2404101020879	Savings Account	First/Sole Account Holder	1	6,86,315	6,86,315	Active
2	28/05/2024	2404101000396	Savings Account	First/Sole Account Holder	1	3,79,500	3,79,500	Active
3	28/05/2024	2404101002709	Savings Account	First/Sole Account Holder	1	0	0	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
24	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	Tamilnad Mercantile Bank Limited (AAACT5558K AB989)	2	0			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	18/05/2024	049100050022206	Savings Account	First/Sole Account Holder	1	0	0	Active
2	18/05/2024	109100050003635	Savings Account	First/Sole Account Holder	1	0	0	Active

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

Part B3-Information relating to payment of taxes

SR.NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
No Transactions Present												

Note - If there is variation between the details of tax paid as displayed in Form 26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Report the misstatements relating to demand and refund

Message

SIR NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2020-21	ECS	ECS (direct credit to bank account)	65,770	30/11/2023
2	2022-23	ECS	ECS (direct credit to bank account)	1,38,960	30/11/2023

