



Taxpayer Information Summary (TIS)

Financial Year 2023-24
Assessment Year 2024-25

General Information

Permanent Account Number (PAN)
AAATI0903N

Aadhaar Number
NA

Name of Assessee
INDIA EVANGELICAL LUTHERAN
CHURCH

Date of Incorporation/Formation
09/02/1959

Mobile Number
9442161240

E-mail Address
STALINIELC@GMAIL.COM

Address

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

Taxpayer Information Summary (TIS)

(All amount values are in INR)

SR. NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	Interest from savings bank	3,02,860	3,02,860
2	Interest from deposit	25,43,028	25,43,028
3	Cash deposits	4,94,90,923	4,94,90,923
4	Cash withdrawals	66,10,803	66,10,803

The information details under each information category is provided on next page.

- Reported by Source - Value as reported by the information source
- Processed by System - Value after processing (including deduplication of information) based on pre-defined rules
- Accepted by Taxpayer - Value derived after considering the taxpayer's feedback (if any) and value Processed by System

Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

Annexure to Taxpayer Information Summary (TIS)

SR. NO.	INFORMATION CATEGORY				PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER	
1	Interest from savings bank				3,02,860	3,02,860	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	SFT	Interest income (SFT-016) – Savings	CANARA BANK (AAACC6106G.AB985)	Interest	1,08,958	1,08,958	1,08,958
2	SFT	Interest income (SFT-016) – Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	Interest	87,749	87,749	87,749
3	SFT	Interest income (SFT-016) – Savings	TAMILNAD MERCANTILE BANK LIMITED (AAACT5558K.AB989)	Interest	38,263	38,263	38,263
4	SFT	Interest income (SFT-016) – Savings	BANK OF BARODA (AAACB1534F.AB566)	Interest	27,018	27,018	27,018
5	SFT	Interest income (SFT-016) – Savings	THE CATHOLIC SYRIAN BANKLTD (AABCT0024D.AB618)	Interest	18,798	18,798	18,798
6	SFT	Interest income (SFT-016) – Savings	UNION BANK OF INDIA (AAACU0564G.AB646)	Interest	8,429	8,429	8,429
7	SFT	Interest income (SFT-016) – Savings	PUNJAB NATIONAL BANK (AAACP0165G.AB690)	Interest	5,806	5,806	5,806
8	SFT	Interest income (SFT-016) – Savings	INDIAN OVERSEAS BANK (AAACI1223J.AB633)	Interest	4,543	4,543	4,543
9	SFT	Interest income (SFT-016) – Savings	INDIAN BANK (AAACI1607G.AB200)	Interest	3,296	3,296	3,296

SR. NO.	INFORMATION CATEGORY				PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER	
2	Interest from deposit				25,43,028	25,43,028	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	SFT	Interest income (SFT-016) – Term Deposit	CANARA BANK (AAACC6106G.AB985)	Interest	20,85,823	20,85,823	20,85,823
2	SFT	Interest income (SFT-016) – Recurring Deposit	CANARA BANK (AAACC6106G.AB985)	Interest	2,45,952	2,45,952	2,45,952
3	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	CANARA BANK MDU (MRIC02170A)	Amount paid/credited	23,31,773	-	-
4	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	CANARA BANK (BLRC19654F)	Amount paid/credited	2	-	-
5	SFT	Interest income (SFT-016) – Term Deposit	STATE BANK OF INDIA (AAACS8577K.AB703)	Interest	54,863	54,863	54,863
6	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	STATE BANK OF INDIA (MUMS86170A)	Amount paid/credited	54,862	-	-
7	SFT	Interest income (SFT-016) – Term Deposit	INDIAN OVERSEAS BANK (AAACI1223J.AB633)	Interest	9,745	9,745	9,745
8	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	INDIAN OVERSEAS BANK (MRII00393B)	Amount paid/credited	9,745	-	-
9	SFT	Interest income (SFT-016) – Term Deposit	THE CATHOLIC SYRIAN BANKLTD (AABCT0024D.AB618)	Interest	3,505	3,505	3,505

SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
10	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	CSB BANK LIMITED (CHNT04224D)	Amount paid/credited	3,505	-	-
11	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	BANK OF BARODA DAHISAR (EAST) BRANCH (MUMB21835C)	Amount paid/credited	1,43,140	1,43,140	1,43,140

SR. NO.	INFORMATION CATEGORY				PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
3	Cash deposits				4,94,90,923	4,94,90,923

SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	SFT	Cash deposits in an account other than current account (SFT-004)	Bank of Baroda (AAACB1534F.AB566)	Cash deposit	81,81,338	81,81,338	81,81,338
2	SFT	Cash deposits in an account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	Cash deposit	47,35,000	47,35,000	47,35,000
3	SFT	Cash deposits in an account other than current account (SFT-004)	THE CATHOLIC SYRIAN BANKLTD (AABCT0024D.AB618)	Cash deposit	17,86,500	17,86,500	17,86,500
4	SFT	Cash deposits in an account other than current account (SFT-004)	Tamilnad Mercantile Bank Limited (AAACT5558K.AB989)	Cash deposit	11,70,440	11,70,440	11,70,440
5	SFT	Cash deposits in current account (SFT-003)	INDIAN OVERSEAS BANK (AAAC11223J.AB633)	Cash deposit	3,36,17,645	3,36,17,645	3,36,17,645

SR. NO.	INFORMATION CATEGORY				PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
4	Cash withdrawals				66,10,803	66,10,803

SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	SFT	Cash withdrawals from current account (SFT-003)	INDIAN OVERSEAS BANK (AAAC11223J.AB633)	Cash withdrawal	4,95,804	4,95,804	4,95,804
2	SFT	Cash withdrawals from account other than current account (SFT-004)	Bank of Baroda (AAACB1534F.AB566)	Cash withdrawal	36,42,051	36,42,051	36,42,051
3	TDS/TCS	Cash withdrawals (Section 194N)	BANK OF BARODA DAHISAR (EAST) BRANCH (MUMB21835C)	Amount paid/credited	16,42,051	-	-
4	SFT	Cash withdrawals from account other than current account (SFT-004)	THE CATHOLIC SYRIAN BANKLTD (AABCT0024D.AB618)	Cash withdrawal	14,07,133	14,07,133	14,07,133
5	SFT	Cash withdrawals from account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	Cash withdrawal	10,65,815	10,65,815	10,65,815
6	SFT	Cash withdrawals from account other than current account (SFT-004)	Tamilnad Mercantile Bank Limited (AAACT5558K.AB989)	Cash withdrawal	0	0	0