



Annual Tax Statement

Permanent Account Number (PAN)	AAKCS1142A	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	SREE MUDRANALAYA TECHNOLOGY PRIVATE LIMITED						
Address of Assessee	TERMINUS BUILDING, UPPER GROUND FLOOR BG 12, NEW TOWN, KOLKATA, WEST BENGAL, 700156						

• 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 / www.utitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - 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	W.B. ELECTRONICS INDUSTRY DEV. CORPN. LTD.				CALW00084A	2506394.00	50127.00	50127.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	14-Mar-2024	F	20-May-2024	-	574921.00	11498.00	11498.00
2	194C	25-Jan-2024	F	20-May-2024	-	1931473.00	38629.00	38629.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	WEBEL TECHNOLOGY LIIMITED				CALW02400G	6377788.19	127555.16	127555.16
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	21-Mar-2024	F	08-Jun-2024	-	808316.00	16166.00	16166.00
2	194C	19-Mar-2024	F	08-Jun-2024	-	39650.00	793.00	793.00
3	194C	12-Mar-2024	F	08-Jun-2024	-	1103724.13	22074.00	22074.00
4	194C	31-Jan-2024	F	08-Jun-2024	-	87096.00	1742.00	1742.00
5	194C	22-Dec-2023	F	07-Feb-2024	-	77121.00	1542.00	1542.00
6	194C	18-Dec-2023	F	07-Feb-2024	-	528840.00	10577.00	10577.00
7	194C	24-Nov-2023	F	07-Feb-2024	-	95975.00	1920.00	1920.00
8	194C	06-Nov-2023	F	07-Feb-2024	-	2793904.00	55878.00	55878.00
9	194C	18-Oct-2023	F	07-Feb-2024	-	96302.00	1926.00	1926.00
10	194C	30-Sep-2023	F	06-Nov-2023	-	97205.00	1944.00	1944.00
11	194C	30-Sep-2023	F	06-Nov-2023	-	31800.00	636.00	636.00
12	194C	30-Aug-2023	F	06-Nov-2023	-	102058.00	2041.00	2041.00
13	194C	30-Jul-2023	F	06-Nov-2023	-	101989.00	2040.00	2040.00
14	194C	30-Jun-2023	F	01-Oct-2023	-	46234.62	924.69	924.69
15	194C	30-Jun-2023	F	01-Oct-2023	-	81332.80	1626.66	1626.66
16	194C	25-May-2023	F	01-Oct-2023	-	95997.10	1919.94	1919.94
17	194C	26-Apr-2023	F	01-Oct-2023	-	95443.55	1908.87	1908.87
18	194C	26-Apr-2023	F	01-Oct-2023	-	1032.63	20.65	20.65
19	194C	11-Apr-2023	F	01-Oct-2023	-	62787.36	1255.75	1255.75
20	194C	11-Apr-2023	F	01-Oct-2023	-	30980.00	619.60	619.60
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED				CALW05053G	135600.00	9040.00	9040.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	07-Mar-2024	F	05-May-2024	-	56500.00	1130.00	1130.00
2	194JB	04-Dec-2023	F	23-Jan-2024	-	79100.00	7910.00	7910.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	INDIAN BANK-KOLKATA METRO				CHEI10058G	17727.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2024	F	05-May-2024	-	17727.00	0.00	0.00

PART-II-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
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited	

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer			PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement						Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Buyer(s)							

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ###
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller			PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ###
Sr. No.	Challan Details					Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ###
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount				
Gross Total Across Seller(s)								

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

- 1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.
- 2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by 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 Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

"Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector 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

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games		
194BB	Winning from horse race		
194C	Payments to contractors and sub-contractors		
194D	Insurance commission		
194DA	Payment in respect of life insurance policy		
194E	Payments to non-resident sportsmen or sports associations		

194EE	Payments in respect of deposits under National Savings Scheme	Third Proviso	
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194G	Commission, price, etc. on sale of lottery tickets	194P	Deduction of tax in case of specified senior citizen
194H	Commission or brokerage	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194I(a)	Rent on hiring of plant and machinery	195	Other sums payable to a non-resident
194I(b)	Rent on other than plant and machinery	196A	Income in respect of units of non-residents
194IA	TDS on Sale of immovable property	196B	Payments in respect of units to an offshore fund
194IB	Payment of rent by certain individuals or Hindu undivided family	196C	Income from foreign currency bonds or shares of Indian
194IC	Payment under specified agreement	196D	Income of foreign institutional investors from securities
194J(a)	Fees for technical services	196DA	Income of specified fund from securities
194J(b)	Fees for professional services or royalty etc	206CA	Collection at source from alcoholic liquor for human
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CB	Collection at source from timber obtained under forest lease
194LA	Payment of compensation on acquisition of certain immovable	206CC	Collection at source from timber obtained by any mode other than a forest lease
194LB	Income by way of Interest from Infrastructure Debt fund	206CD	Collection at source from any other forest produce (not being tendu leaves)
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CE	Collection at source from any scrap
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194LBA	Certain income from units of a business trust	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194LBB	Income in respect of units of investment fund	206CI	Collection at source from tendu Leaves
194LBC	Income in respect of investment in securitization trust	206CJ	Collection at source from on sale of certain Minerals
194R	Benefits or perquisites of business or profession	206CK	Collection at source on cash case of Bullion and Jewellery
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CL	Collection at source on sale of Motor vehicle
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
		206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods
		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

2.Minor Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source