

Shri/Smt. Nagendra Mohan Singh
who is identified by Sri Sury
Advocate solemnly affirmed and
declare before me.

B. K. JHA
Notary Public, Patna
21 AUG 2025



AFFIDAVIT REGARDING PAYMENT CERTIFICATE OF 2023-24

Before

The notary Public,

Ref:-

Affidavit NO 3751 Date 21 AUG 2025

I, Nagendra Mohan singh S/o – Late Sudarshan singh At-Vill+ Post -
Bakhorapur Ps- Barhara District- Bhajpur Bihar do hereby solemnly affirm and
declare as follows.

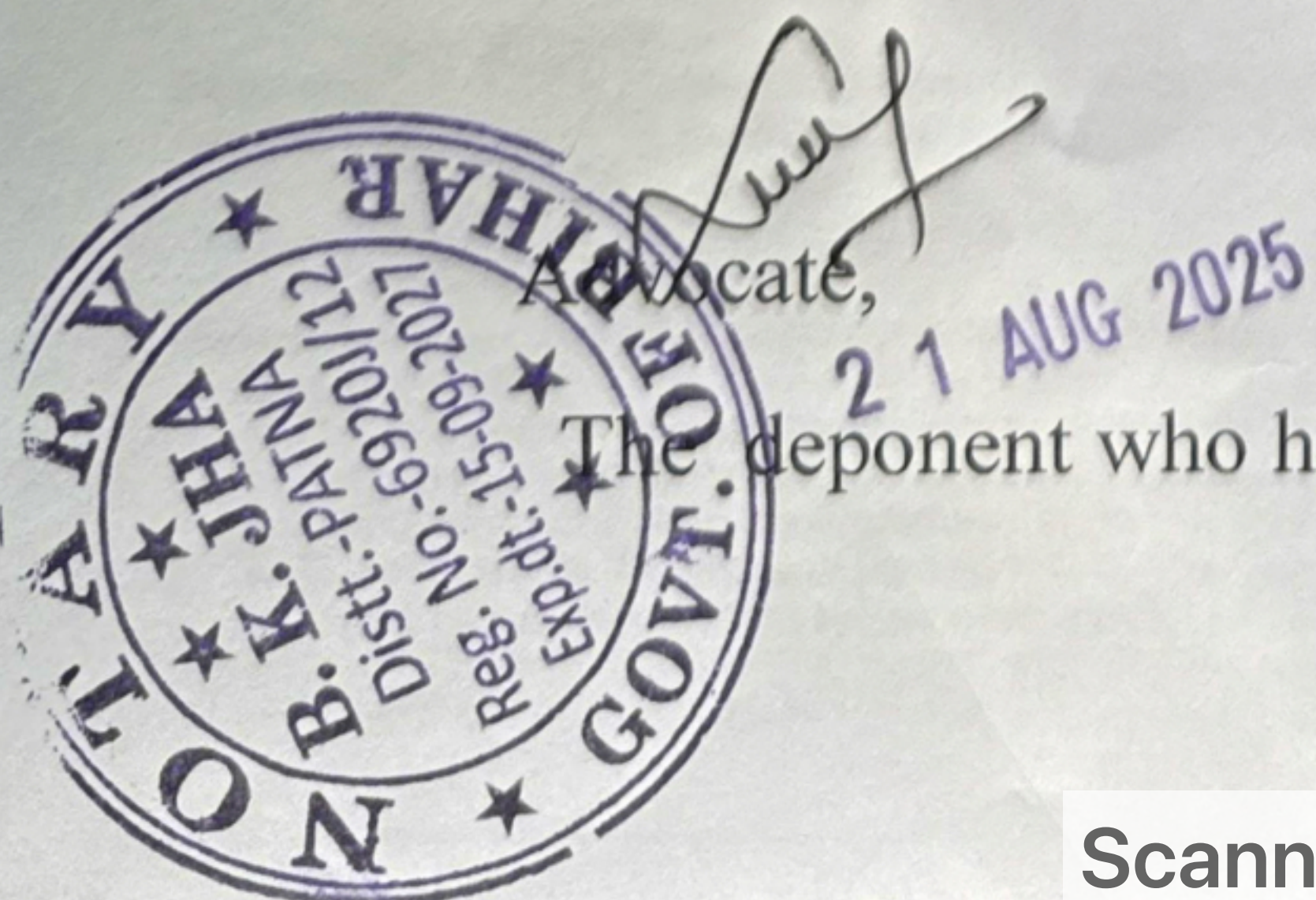
That the amount of Civil Work included in the ATO of the Financial Year 2023-24

Sl.No	Name of Division	Financial Year	Amount in Rs.
1	Rural works department Works Division 2 Ara (Jagdishpur)	2023-2024	14446156.00
2	Rural works department Works Division Bikramganj	2023-2024	3764917.00
3	Rural works department Works Division Supaul	2023-2024	38957699.00
4	Rural works department Works Division Ara	2023-2024	108000.00
5	Rural works department Works Division Birpur	2023-2024	6281555.00
Total=			63558327

Verification

I, Nagendra Mohan singh do hereby solemnly affirm and declare that
the contents of the affidavit are true knowledge ad belief.

Verified and signed this CPA Pabhi Within civil court
21 AUG 2025
compound Identified By.



Nagendra Mohan Singh
Signature of the Deponent.

I Identify the Deponent signature/L.T.I.
who has signed in my presence:.... Advocate .
Advocate
21 AUG 2025

INDIA JUDICIAL
Government of Bihar

e-Court Fee

e-Court Fee Receipt No.

BRECR0030250800004809

Date & Time

02-Aug-2025 10:31AM

Name of the ACC/Registered User

Bihar State Co-operative Bank, SCF

Location

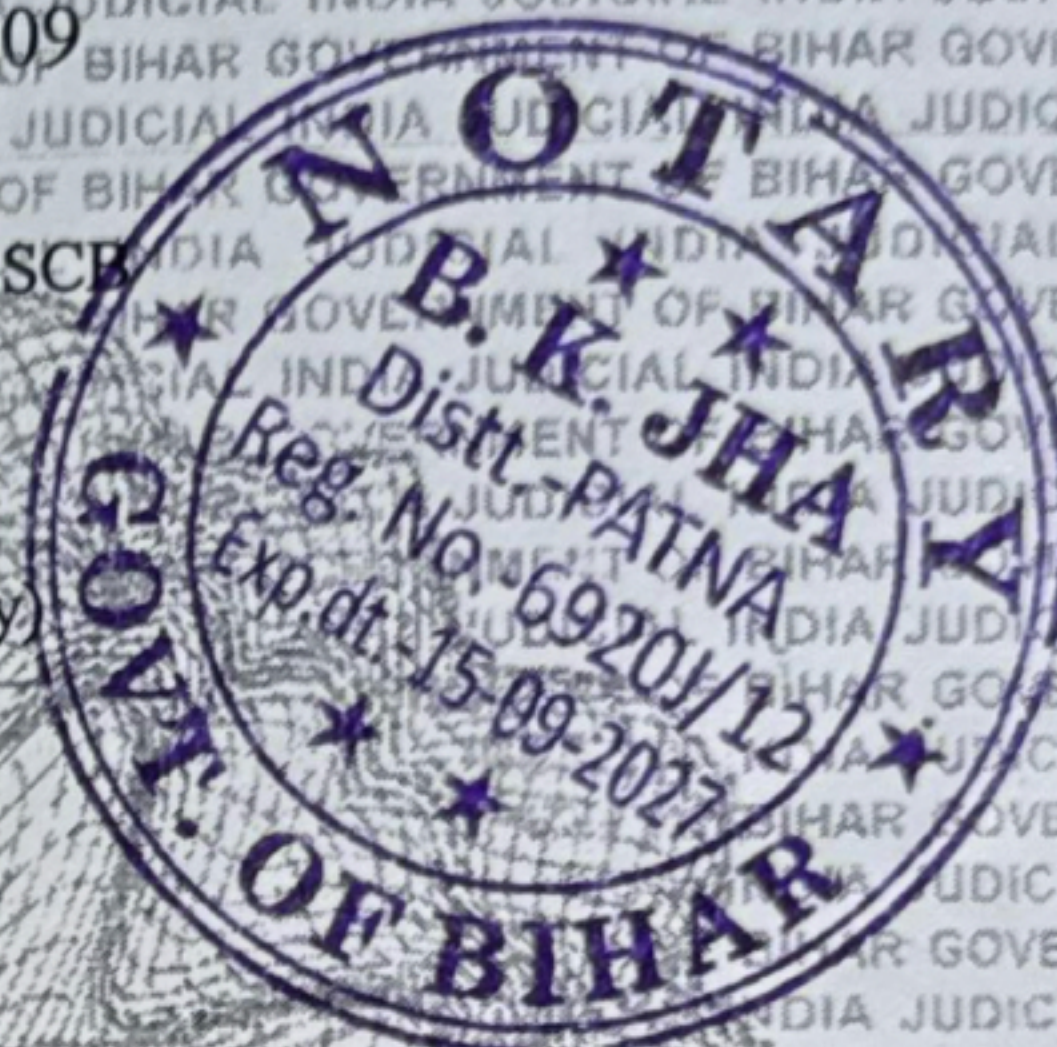
Civil Court Patna

Name of Applicant

CIVIL COURT PATNA

e-Court Fee Amount

100 (One Hundred Rupees Only)



21 AUG 2025



IN 2500923486



Statutory Alert:

- The authenticity of this Stamp certificate should be verified at <https://enibandhan.bihar.gov.in> or using scan QR Code by Mobile App.
- Any discrepancy in the details on this Certificate and as available on the website/Mobile App renders it invalid.
- The onus of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Competent Authority.



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AOEPS0770D	Current Status of PAN	Active and Operative	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	NAGENDRA MOHAN SINGH						
Address of Assessee	S/O-SUDARSHAN SINGH, BAKHORAPUR, ARA, BHOJPUR, BIHAR, 802311						

- 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.utiitsl.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	BANK OF INDIA ZONAL OFFICE				PTNB00534C	825908.00	82591.00	82591.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	23-Mar-2024	F	02-Jun-2024	-	3843.00	385.00	385.00
2	194A	23-Mar-2024	F	02-Jun-2024	-	37152.00	3715.00	3715.00
3	194A	23-Mar-2024	F	02-Jun-2024	G	-37152.00	-3715.00	-3715.00
4	194A	23-Mar-2024	F	02-Jun-2024	-	45093.00	4510.00	4510.00
5	194A	23-Mar-2024	F	02-Jun-2024	G	-45093.00	-4510.00	-4510.00
6	194A	23-Mar-2024	F	02-Jun-2024	-	27125.00	2712.00	2712.00
7	194A	23-Mar-2024	F	02-Jun-2024	G	-27125.00	-2712.00	-2712.00
8	194A	23-Mar-2024	F	02-Jun-2024	-	29545.00	2955.00	2955.00
9	194A	23-Mar-2024	F	02-Jun-2024	G	-29545.00	-2955.00	-2955.00
10	194A	23-Mar-2024	F	02-Jun-2024	-	28539.00	2854.00	2854.00
11	194A	23-Mar-2024	F	02-Jun-2024	G	-28539.00	-2854.00	-2854.00
12	194A	23-Mar-2024	F	02-Jun-2024	-	28796.00	2879.00	2879.00
13	194A	23-Mar-2024	F	02-Jun-2024	G	-28796.00	-2879.00	-2879.00
14	194A	23-Mar-2024	F	02-Jun-2024	-	32549.00	3255.00	3255.00
15	194A	23-Mar-2024	F	02-Jun-2024	G	-32549.00	-3255.00	-3255.00
16	194A	23-Mar-2024	F	02-Jun-2024	-	3132.00	313.00	313.00
17	194A	23-Mar-2024	F	02-Jun-2024	G	-3132.00	-313.00	-313.00
18	194A	23-Mar-2024	F	02-Jun-2024	-	8529.00	853.00	853.00
19	194A	23-Mar-2024	F	02-Jun-2024	G	-8529.00	-853.00	-853.00
20	194A	23-Mar-2024	F	02-Jun-2024	-	12842.00	1284.00	1284.00
21	194A	23-Mar-2024	F	02-Jun-2024	G	-12842.00	-1284.00	-1284.00
22	194A	23-Mar-2024	F	02-Jun-2024	-	19723.00	1972.00	1972.00
23	194A	23-Mar-2024	F	02-Jun-2024	G	-19723.00	-1972.00	-1972.00
24	194A	23-Mar-2024	F	02-Jun-2024	-	17034.00	1703.00	1703.00
25	194A	23-Mar-2024	F	02-Jun-2024	G	-17034.00	-1703.00	-1703.00
26	194A	23-Mar-2024	F	02-Jun-2024	-	16617.00	1662.00	1662.00
27	194A	23-Mar-2024	F	02-Jun-2024	G	-16617.00	-1662.00	-1662.00
28	194A	23-Mar-2024	F	02-Jun-2024	-	6211.00	621.00	621.00
29	194A	23-Mar-2024	F	02-Jun-2024	G	-6211.00	-621.00	-621.00
30	194A	23-Mar-2024	F	02-Jun-2024	-	10969.00	1097.00	1097.00
31	194A	23-Mar-2024	F	02-Jun-2024	G	-10969.00	-1097.00	-1097.00
32	194A	23-Mar-2024	F	02-Jun-2024	-	8731.00	873.00	873.00
33	194A	23-Mar-2024	F	02-Jun-2024	G	-8731.00	-873.00	-873.00
34	194A	23-Mar-2024	F	02-Jun-2024	-	3913.00	391.00	391.00
35	194A	23-Mar-2024	F	02-Jun-2024	G	-3913.00	-391.00	-391.00
36	194A	23-Mar-2024	F	02-Jun-2024	-	17774.00	1777.00	1777.00
37	194A	23-Mar-2024	F	02-Jun-2024	G	-17774.00	-1777.00	-1777.00
38	194A	23-Mar-2024	F	02-Jun-2024	-	16617.00	1662.00	1662.00
39	194A	23-Mar-2024	F	02-Jun-2024	G	-16617.00	-1662.00	-1662.00
40	194A	23-Mar-2024	F	02-Jun-2024	-	16567.00	1657.00	1657.00
41	194A	23-Mar-2024	F	02-Jun-2024	G	-16567.00	-1657.00	-1657.00
42	194A	23-Mar-2024	F	02-Jun-2024	-	3843.00	385.00	385.00
43	194A	23-Mar-2024	F	02-Jun-2024	G	-3843.00	-385.00	-385.00
44	194A	23-Mar-2024	F	02-Jun-2024	-	37152.00	3715.00	3715.00

45	194A	23-Mar-2024	F	02-Jun-2024	G	-37152.00	-3715.00	-3715.00
46	194A	23-Mar-2024	F	02-Jun-2024	-	45093.00	4510.00	4510.00
47	194A	23-Mar-2024	F	02-Jun-2024	G	-45093.00	-4510.00	-4510.00
48	194A	23-Mar-2024	F	02-Jun-2024	-	27125.00	2712.00	2712.00
49	194A	23-Mar-2024	F	02-Jun-2024	G	-27125.00	-2712.00	-2712.00
50	194A	23-Mar-2024	F	02-Jun-2024	-	29545.00	2955.00	2955.00
51	194A	23-Mar-2024	F	02-Jun-2024	G	-29545.00	-2955.00	-2955.00
52	194A	23-Mar-2024	F	02-Jun-2024	-	28539.00	2854.00	2854.00
53	194A	23-Mar-2024	F	02-Jun-2024	G	-28539.00	-2854.00	-2854.00
54	194A	23-Mar-2024	F	02-Jun-2024	-	28796.00	2879.00	2879.00
55	194A	23-Mar-2024	F	02-Jun-2024	G	-28796.00	-2879.00	-2879.00
56	194A	23-Mar-2024	F	02-Jun-2024	-	32549.00	3255.00	3255.00
57	194A	23-Mar-2024	F	02-Jun-2024	G	-32549.00	-3255.00	-3255.00
58	194A	23-Mar-2024	F	02-Jun-2024	-	3132.00	313.00	313.00
59	194A	23-Mar-2024	F	02-Jun-2024	G	-3132.00	-313.00	-313.00
60	194A	23-Mar-2024	F	02-Jun-2024	-	8529.00	853.00	853.00
61	194A	23-Mar-2024	F	02-Jun-2024	G	-8529.00	-853.00	-853.00
62	194A	23-Mar-2024	F	02-Jun-2024	-	12842.00	1284.00	1284.00
63	194A	23-Mar-2024	F	02-Jun-2024	G	-12842.00	-1284.00	-1284.00
64	194A	23-Mar-2024	F	02-Jun-2024	-	19723.00	1972.00	1972.00
65	194A	23-Mar-2024	F	02-Jun-2024	G	-19723.00	-1972.00	-1972.00
66	194A	23-Mar-2024	F	02-Jun-2024	-	17034.00	1703.00	1703.00
67	194A	23-Mar-2024	F	02-Jun-2024	G	-17034.00	-1703.00	-1703.00
68	194A	23-Mar-2024	F	02-Jun-2024	-	16617.00	1662.00	1662.00
69	194A	23-Mar-2024	F	02-Jun-2024	G	-16617.00	-1662.00	-1662.00
70	194A	23-Mar-2024	F	02-Jun-2024	-	6211.00	621.00	621.00
71	194A	23-Mar-2024	F	02-Jun-2024	G	-6211.00	-621.00	-621.00
72	194A	23-Mar-2024	F	02-Jun-2024	-	10969.00	1097.00	1097.00
73	194A	23-Mar-2024	F	02-Jun-2024	G	-10969.00	-1097.00	-1097.00
74	194A	23-Mar-2024	F	02-Jun-2024	-	8731.00	873.00	873.00
75	194A	23-Mar-2024	F	02-Jun-2024	G	-8731.00	-873.00	-873.00
76	194A	23-Mar-2024	F	02-Jun-2024	-	3913.00	391.00	391.00
77	194A	23-Mar-2024	F	02-Jun-2024	G	-3913.00	-391.00	-391.00
78	194A	23-Mar-2024	F	02-Jun-2024	-	17774.00	1777.00	1777.00
79	194A	23-Mar-2024	F	02-Jun-2024	G	-17774.00	-1777.00	-1777.00
80	194A	23-Mar-2024	F	02-Jun-2024	-	16617.00	1662.00	1662.00
81	194A	23-Mar-2024	F	02-Jun-2024	G	-16617.00	-1662.00	-1662.00
82	194A	23-Mar-2024	F	02-Jun-2024	-	16567.00	1657.00	1657.00
83	194A	23-Mar-2024	F	02-Jun-2024	G	-16567.00	-1657.00	-1657.00
84	194A	23-Mar-2024	F	02-Jun-2024	-	3843.00	385.00	385.00
85	194A	23-Mar-2024	F	02-Jun-2024	G	-3843.00	-385.00	-385.00
86	194A	23-Mar-2024	F	02-Jun-2024	-	37152.00	3715.00	3715.00
87	194A	23-Mar-2024	F	02-Jun-2024	-	45093.00	4510.00	4510.00
88	194A	23-Mar-2024	F	02-Jun-2024	-	27125.00	2712.00	2712.00
89	194A	23-Mar-2024	F	02-Jun-2024	-	29545.00	2955.00	2955.00
90	194A	23-Mar-2024	F	02-Jun-2024	-	28539.00	2854.00	2854.00
91	194A	23-Mar-2024	F	02-Jun-2024	-	28796.00	2879.00	2879.00
92	194A	23-Mar-2024	F	02-Jun-2024	-	9530.00	953.00	953.00
93	194A	23-Mar-2024	F	02-Jun-2024	-	4970.00	497.00	497.00
94	194A	23-Mar-2024	F	02-Jun-2024	-	32549.00	3255.00	3255.00
95	194A	23-Mar-2024	F	02-Jun-2024	-	3132.00	313.00	313.00
96	194A	23-Mar-2024	F	02-Jun-2024	-	8529.00	853.00	853.00
97	194A	23-Mar-2024	F	02-Jun-2024	-	12842.00	1284.00	1284.00
98	194A	23-Mar-2024	F	02-Jun-2024	-	19723.00	1972.00	1972.00
99	194A	23-Mar-2024	F	02-Jun-2024	-	17034.00	1703.00	1703.00
100	194A	23-Mar-2024	F	02-Jun-2024	-	6728.00	673.00	673.00
101	194A	23-Mar-2024	F	02-Jun-2024	-	16617.00	1662.00	1662.00
102	194A	23-Mar-2024	F	02-Jun-2024	-	440.00	44.00	44.00
103	194A	23-Mar-2024	F	02-Jun-2024	-	5920.00	592.00	592.00
104	194A	23-Mar-2024	F	02-Jun-2024	-	6211.00	621.00	621.00
105	194A	23-Mar-2024	F	02-Jun-2024	-	10969.00	1097.00	1097.00
106	194A	23-Mar-2024	F	02-Jun-2024	-	8731.00	873.00	873.00
107	194A	23-Mar-2024	F	02-Jun-2024	-	3913.00	391.00	391.00
108	194A	23-Mar-2024	F	02-Jun-2024	-	17774.00	1777.00	1777.00
109	194A	23-Mar-2024	F	02-Jun-2024	-	16617.00	1662.00	1662.00
110	194A	23-Mar-2024	F	02-Jun-2024	-	16567.00	1657.00	1657.00

111	194A	01-Feb-2024	F	02-Jun-2024	-	17728.00	1772.00	1772.00
112	194A	01-Feb-2024	F	02-Jun-2024	-	17728.00	1772.00	1772.00
113	194A	01-Feb-2024	F	02-Jun-2024	G	-17728.00	-1772.00	-1772.00
114	194A	01-Feb-2024	F	02-Jun-2024	-	17728.00	1772.00	1772.00
115	194A	01-Feb-2024	F	02-Jun-2024	G	-17728.00	-1772.00	-1772.00
116	194A	29-Jan-2024	F	02-Jun-2024	-	2102.00	210.00	210.00
117	194A	29-Jan-2024	F	02-Jun-2024	-	1121.00	112.00	112.00
118	194A	29-Jan-2024	F	02-Jun-2024	G	-1121.00	-112.00	-112.00
119	194A	29-Jan-2024	F	02-Jun-2024	-	1458.00	146.00	146.00
120	194A	29-Jan-2024	F	02-Jun-2024	G	-1458.00	-146.00	-146.00
121	194A	29-Jan-2024	F	02-Jun-2024	-	2102.00	210.00	210.00
122	194A	29-Jan-2024	F	02-Jun-2024	G	-2102.00	-210.00	-210.00
123	194A	29-Jan-2024	F	02-Jun-2024	-	1121.00	112.00	112.00
124	194A	29-Jan-2024	F	02-Jun-2024	G	-1121.00	-112.00	-112.00
125	194A	29-Jan-2024	F	02-Jun-2024	-	1458.00	146.00	146.00
126	194A	29-Jan-2024	F	02-Jun-2024	G	-1458.00	-146.00	-146.00
127	194A	29-Jan-2024	F	02-Jun-2024	-	2102.00	210.00	210.00
128	194A	29-Jan-2024	F	02-Jun-2024	G	-2102.00	-210.00	-210.00
129	194A	29-Jan-2024	F	02-Jun-2024	-	1121.00	112.00	112.00
130	194A	29-Jan-2024	F	02-Jun-2024	-	1458.00	146.00	146.00
131	194A	29-Jan-2024	F	02-Jun-2024	-	5984.00	599.00	599.00
132	194A	29-Jan-2024	F	02-Jun-2024	-	6738.00	674.00	674.00
133	194A	22-Jan-2024	F	02-Jun-2024	-	24437.00	2443.00	2443.00
134	194A	22-Jan-2024	F	02-Jun-2024	-	24437.00	2443.00	2443.00
135	194A	22-Jan-2024	F	02-Jun-2024	G	-24437.00	-2443.00	-2443.00
136	194A	22-Jan-2024	F	02-Jun-2024	-	24437.00	2443.00	2443.00
137	194A	22-Jan-2024	F	02-Jun-2024	G	-24437.00	-2443.00	-2443.00
138	194A	30-Sep-2023	F	05-Nov-2023	-	247.00	25.00	25.00
139	194A	30-Sep-2023	F	05-Nov-2023	-	247.00	25.00	25.00
140	194A	30-Sep-2023	F	05-Nov-2023	G	-247.00	-25.00	-25.00
141	194A	30-Sep-2023	F	05-Nov-2023	-	247.00	25.00	25.00
142	194A	30-Sep-2023	F	05-Nov-2023	G	-247.00	-25.00	-25.00
143	194A	23-Sep-2023	F	05-Nov-2023	-	9588.00	959.00	959.00
144	194A	23-Sep-2023	F	05-Nov-2023	-	24468.00	2447.00	2447.00
145	194A	23-Sep-2023	F	05-Nov-2023	G	-24468.00	-2447.00	-2447.00
146	194A	23-Sep-2023	F	05-Nov-2023	-	27639.00	2764.00	2764.00
147	194A	23-Sep-2023	F	05-Nov-2023	G	-27639.00	-2764.00	-2764.00
148	194A	23-Sep-2023	F	05-Nov-2023	-	38235.00	3823.00	3823.00
149	194A	23-Sep-2023	F	05-Nov-2023	G	-38235.00	-3823.00	-3823.00
150	194A	23-Sep-2023	F	05-Nov-2023	-	66259.00	6626.00	6626.00
151	194A	23-Sep-2023	F	05-Nov-2023	G	-66259.00	-6626.00	-6626.00
152	194A	23-Sep-2023	F	05-Nov-2023	-	6763.00	677.00	677.00
153	194A	23-Sep-2023	F	05-Nov-2023	G	-6763.00	-677.00	-677.00
154	194A	23-Sep-2023	F	05-Nov-2023	-	4376.00	438.00	438.00
155	194A	23-Sep-2023	F	05-Nov-2023	G	-4376.00	-438.00	-438.00
156	194A	23-Sep-2023	F	05-Nov-2023	-	7371.00	737.00	737.00
157	194A	23-Sep-2023	F	05-Nov-2023	G	-7371.00	-737.00	-737.00
158	194A	23-Sep-2023	F	05-Nov-2023	-	16124.00	1612.00	1612.00
159	194A	23-Sep-2023	F	05-Nov-2023	G	-16124.00	-1612.00	-1612.00
160	194A	23-Sep-2023	F	05-Nov-2023	-	25833.00	2583.00	2583.00
161	194A	23-Sep-2023	F	05-Nov-2023	G	-25833.00	-2583.00	-2583.00
162	194A	23-Sep-2023	F	05-Nov-2023	-	9588.00	959.00	959.00
163	194A	23-Sep-2023	F	05-Nov-2023	G	-9588.00	-959.00	-959.00
164	194A	23-Sep-2023	F	05-Nov-2023	-	24468.00	2447.00	2447.00
165	194A	23-Sep-2023	F	05-Nov-2023	G	-24468.00	-2447.00	-2447.00
166	194A	23-Sep-2023	F	05-Nov-2023	-	27639.00	2764.00	2764.00
167	194A	23-Sep-2023	F	05-Nov-2023	G	-27639.00	-2764.00	-2764.00
168	194A	23-Sep-2023	F	05-Nov-2023	-	38235.00	3823.00	3823.00
169	194A	23-Sep-2023	F	05-Nov-2023	G	-38235.00	-3823.00	-3823.00
170	194A	23-Sep-2023	F	05-Nov-2023	-	66259.00	6626.00	6626.00
171	194A	23-Sep-2023	F	05-Nov-2023	G	-66259.00	-6626.00	-6626.00
172	194A	23-Sep-2023	F	05-Nov-2023	-	6763.00	677.00	677.00
173	194A	23-Sep-2023	F	05-Nov-2023	G	-6763.00	-677.00	-677.00
174	194A	23-Sep-2023	F	05-Nov-2023	-	4376.00	438.00	438.00
175	194A	23-Sep-2023	F	05-Nov-2023	G	-4376.00	-438.00	-438.00
176	194A	23-Sep-2023	F	05-Nov-2023	-	7371.00	737.00	737.00

177	194A	23-Sep-2023	F	05-Nov-2023	G	-7371.00	-737.00	-737.00
178	194A	23-Sep-2023	F	05-Nov-2023	-	16124.00	1612.00	1612.00
179	194A	23-Sep-2023	F	05-Nov-2023	G	-16124.00	-1612.00	-1612.00
180	194A	23-Sep-2023	F	05-Nov-2023	-	25833.00	2583.00	2583.00
181	194A	23-Sep-2023	F	05-Nov-2023	G	-25833.00	-2583.00	-2583.00
182	194A	23-Sep-2023	F	05-Nov-2023	-	9588.00	959.00	959.00
183	194A	23-Sep-2023	F	05-Nov-2023	G	-9588.00	-959.00	-959.00
184	194A	23-Sep-2023	F	05-Nov-2023	-	39250.00	3925.00	3925.00
185	194A	23-Sep-2023	F	05-Nov-2023	-	12480.00	1248.00	1248.00
186	194A	23-Sep-2023	F	05-Nov-2023	-	24468.00	2447.00	2447.00
187	194A	23-Sep-2023	F	05-Nov-2023	-	27639.00	2764.00	2764.00
188	194A	23-Sep-2023	F	05-Nov-2023	-	38235.00	3823.00	3823.00
189	194A	23-Sep-2023	F	05-Nov-2023	-	66259.00	6626.00	6626.00
190	194A	23-Sep-2023	F	05-Nov-2023	-	6763.00	677.00	677.00
191	194A	23-Sep-2023	F	05-Nov-2023	-	4376.00	438.00	438.00
192	194A	23-Sep-2023	F	05-Nov-2023	-	7371.00	737.00	737.00
193	194A	23-Sep-2023	F	05-Nov-2023	-	14976.00	1497.00	1497.00
194	194A	23-Sep-2023	F	05-Nov-2023	-	3308.00	331.00	331.00
195	194A	23-Sep-2023	F	05-Nov-2023	-	16124.00	1612.00	1612.00
196	194A	23-Sep-2023	F	05-Nov-2023	-	25833.00	2583.00	2583.00
197	194A	23-Sep-2023	F	05-Nov-2023	-	13820.00	1382.00	1382.00
198	194A	20-Sep-2023	F	05-Nov-2023	-	277.00	28.00	28.00
199	194A	20-Sep-2023	F	05-Nov-2023	-	277.00	28.00	28.00
200	194A	20-Sep-2023	F	05-Nov-2023	G	-277.00	-28.00	-28.00
201	194A	20-Sep-2023	F	05-Nov-2023	-	277.00	28.00	28.00
202	194A	20-Sep-2023	F	05-Nov-2023	G	-277.00	-28.00	-28.00
203	194A	17-Aug-2023	F	05-Nov-2023	-	18662.00	1866.00	1866.00
204	194A	17-Aug-2023	F	05-Nov-2023	-	18662.00	1866.00	1866.00
205	194A	17-Aug-2023	F	05-Nov-2023	G	-18662.00	-1866.00	-1866.00
206	194A	17-Aug-2023	F	05-Nov-2023	-	18662.00	1866.00	1866.00
207	194A	17-Aug-2023	F	05-Nov-2023	G	-18662.00	-1866.00	-1866.00
208	194A	10-Jul-2023	F	05-Nov-2023	-	3709.00	371.00	371.00
209	194A	10-Jul-2023	F	05-Nov-2023	-	3709.00	371.00	371.00
210	194A	10-Jul-2023	F	05-Nov-2023	G	-3709.00	-371.00	-371.00
211	194A	10-Jul-2023	F	05-Nov-2023	-	3709.00	371.00	371.00
212	194A	10-Jul-2023	F	05-Nov-2023	G	-3709.00	-371.00	-371.00
213	194A	01-Jul-2023	F	05-Nov-2023	-	2050.00	205.00	205.00
214	194A	01-Jul-2023	F	05-Nov-2023	-	3196.00	320.00	320.00
215	194A	01-Jul-2023	F	05-Nov-2023	G	-3196.00	-320.00	-320.00
216	194A	01-Jul-2023	F	05-Nov-2023	-	3196.00	320.00	320.00
217	194A	01-Jul-2023	F	05-Nov-2023	G	-3196.00	-320.00	-320.00
218	194A	01-Jul-2023	F	05-Nov-2023	-	3196.00	320.00	320.00
219	194A	19-Jun-2023	F	01-Oct-2023	-	8820.00	882.00	882.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	RURAL WORK DEPARTMENT WORK DIVISION 2 ARA				PTNE00272G	14446156.00	144462.00	144462.00
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	10-Aug-2024	-	10508048.00	105081.00	105081.00
2	194C	19-Feb-2024	F	10-Aug-2024	-	3938108.00	39381.00	39381.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	RURAL WORKS DEPARTMENT WORKS DIVISION BIKRAMGANJ				PTNE00483A	3764917.00	37647.00	37647.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Mar-2024	F	01-May-2024	-	69482.00	695.00	695.00
2	194C	30-Mar-2024	F	01-May-2024	-	97644.00	976.00	976.00
3	194C	30-Mar-2024	F	01-May-2024	-	69482.00	695.00	695.00
4	194C	30-Mar-2024	F	01-May-2024	-	119525.00	1195.00	1195.00
5	194C	30-Mar-2024	F	01-May-2024	-	233433.00	2334.00	2334.00
6	194C	19-Jan-2024	F	01-May-2024	-	233433.00	2334.00	2334.00
7	194C	19-Jan-2024	F	01-May-2024	-	114744.00	1147.00	1147.00
8	194C	19-Jan-2024	F	01-May-2024	-	97644.00	976.00	976.00
9	194C	09-Nov-2023	F	25-Jan-2024	-	1026471.00	10265.00	10265.00
10	194C	08-Nov-2023	F	25-Jan-2024	-	62534.00	625.00	625.00
11	194C	08-Nov-2023	F	25-Jan-2024	-	93942.00	939.00	939.00
12	194C	08-Nov-2023	F	25-Jan-2024	G	-93942.00	-939.00	-939.00
13	194C	08-Nov-2023	F	25-Jan-2024	-	62534.00	625.00	625.00

14	194C	08-Nov-2023	F	25-Jan-2024	G	-62534.00	-625.00	-625.00
15	194C	08-Nov-2023	F	25-Jan-2024	-	93942.00	939.00	939.00
16	194C	02-Nov-2023	F	25-Jan-2024	-	228717.00	2287.00	2287.00
17	194C	02-Nov-2023	F	25-Jan-2024	-	109963.00	1100.00	1100.00
18	194C	02-Nov-2023	F	25-Jan-2024	G	-109963.00	-1100.00	-1100.00
19	194C	02-Nov-2023	F	25-Jan-2024	-	228717.00	2287.00	2287.00
20	194C	02-Nov-2023	F	25-Jan-2024	G	-228717.00	-2287.00	-2287.00
21	194C	02-Nov-2023	F	25-Jan-2024	-	109963.00	1100.00	1100.00
22	194C	04-Aug-2023	F	29-Oct-2023	-	203388.00	2034.00	2034.00
23	194C	18-Jul-2023	F	29-Oct-2023	-	97644.00	976.00	976.00
24	194C	18-Jul-2023	F	29-Oct-2023	-	221644.00	2216.00	2216.00
25	194C	18-Jul-2023	F	29-Oct-2023	-	107572.00	1076.00	1076.00
26	194C	18-Jul-2023	F	29-Oct-2023	-	67166.00	672.00	672.00
27	194C	10-May-2023	F	21-Sep-2023	-	69482.00	695.00	695.00
28	194C	10-May-2023	F	21-Sep-2023	-	235791.00	2358.00	2358.00
29	194C	10-May-2023	F	21-Sep-2023	-	97644.00	976.00	976.00
30	194C	10-May-2023	F	21-Sep-2023	-	107572.00	1076.00	1076.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	RURAL WORKS DEPARTMENT WORKS DIVISION SUPAUL	PTNR00502F	38957699.00	389577.00	389577.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Dec-2023	F	22-Aug-2024	-	3219570.00	32196.00	32196.00
2	194C	31-Aug-2023	F	20-Aug-2024	-	9244324.00	92443.00	92443.00
3	194C	31-Jul-2023	F	20-Aug-2024	-	13284101.00	132841.00	132841.00
4	194C	31-Jul-2023	F	20-Aug-2024	-	13209704.00	132097.00	132097.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	RURAL WORKS DEPARTMENT WORKS DIVISION ARRAH	PTNR01079B	108000.00	1080.00	1080.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	01-Feb-2024	F	10-Aug-2024	-	108000.00	1080.00	1080.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	RURAL WORK DEPARTMENT WORKS DIVISION BIRPUR	PTNR01688B	6281555.00	63170.00	63170.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2024	F	27-May-2024	-	57907.00	579.00	579.00
2	194C	31-Mar-2024	F	27-May-2024	-	57907.00	579.00	579.00
3	194C	31-Mar-2024	F	27-May-2024	-	235541.00	2355.00	2355.00
4	194C	31-Mar-2024	F	27-May-2024	-	57907.00	579.00	579.00
5	194C	31-Mar-2024	F	27-May-2024	-	57907.00	579.00	579.00
6	194C	31-Mar-2024	F	27-May-2024	-	57907.00	579.00	579.00
7	194C	30-Jun-2023	F	07-Oct-2023	-	5756479.00	57920.00	57920.00

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	
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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
1	INDIAN OIL CORPORATION LIMITED				DELI09652G	1714389.47	1714.39	1714.39
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	28-Dec-2023	F	14-Jan-2024	-	1420375.72	1420.38	1420.38
2	206CR	19-Dec-2023	F	14-Jan-2024	-	294013.75	294.01	294.01
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
2	LEADER AUTO SALES PRIVATE LIMITED				PTNL01310B	1681301.01	16813.00	16813.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	30-Apr-2023	F	07-Sep-2023	-	1681301.01	16813.00	16813.00

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
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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
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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 Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
194I(a)	Rent on hiring of plant and machinery		
194I(b)	Rent on other than plant and machinery		
194IA	TDS on Sale of immovable property		
194IB	Payment of rent by certain individuals or Hindu undivided family		
194IC	Payment under specified agreement		
194J(a)	Fees for technical services		
194J(b)	Fees for professional services or royalty etc		

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	Abbreviation	Description
AY	Assessment Year	TDS	Tax Deducted at Source
		TCS	Tax Collected at Source