


DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORP. LTD.
(TAXATION CELL)

Dated: - 20/07/2017

During verifying the entries in 26AS for the F.Y 2016-17 we are not able to match the following entries in 26AS :-

Section	Name	TAN	Gross Amt	TDS	Pending amount for reconciliation
194A	ANDHRA BANK - LAJPAT NAGAR II NEW DELHI	DELA14036B	65,31,948.00	6,52,824.00	1,00,690.00
194J	BSES RAJDHANI POWER LIMITED	DELB05955F	1,36,627.00	13,663.00	13,663.00
194A	BANK OF BARODA	DELB10846D	59,80,589.00	5,99,088.00	1,07,976.00
194C	KANWAL KISHORE TUTEJA	DELK08283C	1,75,269.00	3,505.00	3,505.00
194A	TATA POWER DELHI DISTRIBUTION LIMITED	DELN05225D	4,89,957.68	49,150.00	49,150.00
194C	SUBHASH PLACE MANAGEMENT PRIVATE LIMITED	DELS22235D	4,17,938.00	8,364.00	8,364.00
194A	STATE BANK OF INDIA	DELS34098B	6,03,780.00	60,487.00	59,957.00
194C & 194IB	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	28,04,000.00	1,26,184.00	1,26,184.00
			1,71,40,108.68	15,13,265.00	4,69,489.00

Accordingly, all the Associate Finances are requested to identify the above entries pertaining to their division and report to taxation cell by 24.07.2017 positively along with TDS certificates.


Manoj Kumar Aggarwal
DAO (HQ)
20/7/17

For the All Associates Finance

Copy for kind information

1. Financial Controller
2. CAO (HQ)
3. CA (IMFL/ Reallocation)
- ✓ 4. DM (IT) for upload on website