

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AADAS6625D		
Name	SRI LAKSHMI NARASIMHA EDUCATIONAL SOCIETY		
Address	2-5-104,, SATRAM STREET, ALLAGADDA, KURNOOL,, 518543		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	347807160040521
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		83260
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	83260
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	15664
	(+)Tax Payable /(-)Refundable (6-7)	8	-15660
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 04-05-2021 13:18:20 from IP address 103.110.169.49 and verified by

Y.CHANDRA MOHAN REDDY

having PAN AAAPY9124H on 13-08-2021 12:29:32 from IP address 10.1.36.250 using

Electronic Verification Code CGJXIMCJUI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI LAKSHMI NARASIMHA EDUCATIONAL SOCIETY	Financial Year	: 2019-2020
	Asst. Year	: 2020-2021
REGD.NO.82/1983,	P.A. No.	: AADAS6625D
D.No.2-5-104, Sathram Street,	Status	: AOP
<u>ALLAGADDA</u>, Kurnool District.	Sources of Income	: Educational Society
PIN Code : 518 543	Phone No.	9440756127
Circle : Ward - I, Nandyal	Date of Formation	: 23-5-1983

COMPUTATION OF TOTAL INCOME

Nett Income as per Income & Expenditure A/c, Allagadda	22,591.89	
(-) Loss from School	<u>2,800.00</u>	19,791.89
Nett Income as per Income & Expenditure A/c, Nannur		<u>63,463.90</u>
Taxable Income	:	83,255.79
R/off	:	83,260.00
For that I.T Payable	:	Nil
<u>ADD</u> : Fee u/s 234F	:	<u>1,000.00</u>
		1,000.00
<u>LESS</u> : T.D.S	:	<u>15,664.00</u>
Balance Refundable	:	<u><u>14,664.00</u></u>

SRI LAKSHMI NARASIMHA EDUCATIONAL SOCIETY : : ALLAGADDA
[REGD. NO.82/1983]

SRI RAGHAVENDRA COLLEGE OF EDUCATION : : ALLAGADDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : : 31.3.2020

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
Electricity	40,320.00	Fees Collections B.Ed.	22,97,500.00
Salaries	43,36,000.00	Fees Collections D.Ed.	24,00,000.00
Lease	6,000.00	Vehicle Fees	6,60,000.00
Stationery & Printing	84,310.00	Interest from FDs	2,03,579.00
Miscellaneous expenses	94,570.00	Interest from SB A/c	8,001.00
Publicity	24,560.00	Interest on IT refund	231.00
Telephone	19,870.00		
Travelling	44,180.00		
Cultural Expenses	52,380.00		
Awareness Programmes Exp.,	49,850.00		
Bank charges	2,385.00		
Vehicle Maintenance	3,77,410.00		
Finance Interest	43,342.00		
Depreciation	3,71,542.11		
Nett Income	22,591.89		
	55,69,311.00		55,69,311.00

SRI RAGHAVENDRA D.ED COLLEGE : : NANNUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : : 31.3.2020

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
Electricity	32,147.00	Fees Collections D.Ed.	16,00,000.00
Salaries	13,40,000.00	Interest from SB A/c	1,883.00
Stationery & Printing	32,456.00		
Miscellaneous expenses	36,430.00		
Publicity	5,880.00		
Telephone	12,360.00		
Traveling	28,670.00		
Cultural Expenses	16,240.00		
Awareness Programmes Exp.,	22,870.00		
Depreciation	11,366.10		
Nett Income	63,463.90		
	16,01,883.00		16,01,883.00

DEPRECIATION STATEMENT DETAILS AS ON : : 31.03.2020

<u>Asset</u>	<u>Opening balance</u>	<u>%</u>	<u>Depreciation</u>	<u>Closing Balance</u>
Allagadda:				
Furniture	38,138.44	10%	3,813.84	34,324.60
Computers	18.07	40%	7.23	10.84
Bus-AP21TX 1917	4,04,762.55	15%	60,714.38	3,44,048.17
Bus - AP21TX9855	Oct-15 8,10,645.00	15%	1,21,596.75	6,89,048.25
Bus - AP21TD0176	19/7/2017 12,36,066.01	15%	1,85,409.90	10,50,656.11
			3,71,542.11	
Nannur:				
Furniture	1,06,288.20	10%	10,628.82	95,659.38
Computers	1,843.20	40%	737.28	1,105.92
			11,366.10	

SRI LAKSHMI NARASIMHA EDUCATIONAL SOCIETY : : ALLAGADDA**[REGD. NO.82/1983]****BALANCE SHEET AS ON : : 31.3.2020**

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
<u>CAPITALS ACCOUNTS :</u>		<u>FIXED ASSETS :</u>	
Members Contribution	53,57,000.00	<u>Allagadda:</u>	
<u>Excess of Income over</u>		Furniture	34,324.60
<u>Expenditure A/c :</u>	24,71,666.37	Computers	10.84
Opening Balance	24,03,849.58	Bus-AP21TX 1917	3,44,048.17
(+) This year Allagadda	22,591.89	Bus - AP21TX9855	6,89,048.25
(+) This year Nannur	63,463.90	Bus - AP21TD0176	10,50,656.11
	24,89,905.37	Library	2,16,320.00
(-) Loss from School	2,800.00	Laboratory	1,19,320.00
	24,87,105.37	<u>Nannur:</u>	
(+) IT Refund	15,439.00	Building at Nannur	58,91,660.00
		Furniture	95,659.38
<u>CURRENT LIABILITIES :</u>		Computers	1,105.92
Cholamandalam Invesment and	1,53,823.00	Library	30,000.00
Finance Company Ltd(AP21TD0176)		Laboratory	1,00,000.00
		<u>CURRENT ASSETS :</u>	
		<u>Carpus Fund</u>	
Sundry Creditors(Payable)	27,00,000.00	SBI, Allagadda	38,46,906.00
		Electricity Deposit	47,400.00
Salaries payable	20,00,000.00	<u>Bank Accounts :</u>	
		SBI, Allagadda	
		SB A/c No.30242655459	3,145.50
		C.A A/c No.34017815924	-3.00
		SBI, Allagadda [Scholarship]	65,565.10
		SB A/c No.30303434409	
		SBI - Kurnool	16,106.00
		SB A/c No : 32777172446	
		SBI - Kurnool	87,215.00
		SB A/c No : 31964592580	
		T D S	15,664.00
		Cash in hand	28,337.51
	<u>1,26,82,489.37</u>		<u>1,26,82,489.37</u>



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AADAS6625D	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	SRI LAKSHMINARASIMHA EDUCATIONAL SOCIETY						
Address of Assessee	SRI LAKSHMINARASIMHA EDUC, ALLAGADDA VILLAGE, SATRAM STREET, KURNOOL, KURNOOL, ANDHRA PRADESH, 518543						

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.itiitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - 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	STATE BANK OF INDIA				MUMS86159D	156253.76	15664.00	15664.00
Sr. No.	Section 1	Transaction Date	Status of Booking *	Date of Booking	Remarks **	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
2	194A	31-Mar-2020	F	28-May-2020	-	1216.00	122.00	122.00
3	194A	31-Mar-2020	F	28-May-2020	G	-1216.00	-122.00	-122.00
4	194A	31-Mar-2020	F	28-May-2020	-	1254.00	126.00	126.00
5	194A	31-Mar-2020	F	28-May-2020	G	-1254.00	-126.00	-126.00
6	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
7	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00
8	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
9	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00
10	194A	31-Mar-2020	F	28-May-2020	-	1216.00	122.00	122.00
11	194A	31-Mar-2020	F	28-May-2020	G	-1216.00	-122.00	-122.00
12	194A	31-Mar-2020	F	28-May-2020	-	1254.00	126.00	126.00
13	194A	31-Mar-2020	F	28-May-2020	G	-1254.00	-126.00	-126.00
14	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
15	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00
16	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
17	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00
18	194A	31-Mar-2020	F	28-May-2020	-	1216.00	122.00	122.00
19	194A	31-Mar-2020	F	28-May-2020	G	-1216.00	-122.00	-122.00
20	194A	31-Mar-2020	F	28-May-2020	-	1254.00	126.00	126.00
21	194A	31-Mar-2020	F	28-May-2020	G	-1254.00	-126.00	-126.00
22	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
23	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00
24	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
25	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00
26	194A	31-Mar-2020	F	28-May-2020	-	1216.00	122.00	122.00
27	194A	31-Mar-2020	F	28-May-2020	G	-1216.00	-122.00	-122.00
28	194A	31-Mar-2020	F	28-May-2020	-	1254.00	126.00	126.00
29	194A	31-Mar-2020	F	28-May-2020	G	-1254.00	-126.00	-126.00
30	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
31	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00
32	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
33	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00
34	194A	31-Mar-2020	F	28-May-2020	-	1216.00	122.00	122.00
35	194A	31-Mar-2020	F	28-May-2020	G	-1216.00	-122.00	-122.00
36	194A	31-Mar-2020	F	28-May-2020	-	1254.00	126.00	126.00
37	194A	31-Mar-2020	F	28-May-2020	G	-1254.00	-126.00	-126.00
38	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
39	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00

EDUCATIONAL SOCIETY

40	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
41	194A	31-Mar-2020	F	28-May-2020	G	-2089.00	-209.00	-209.00
42	194A	31-Mar-2020	F	28-May-2020	-	730.00	73.00	73.00
43	194A	31-Mar-2020	F	28-May-2020	-	730.00	73.00	73.00
44	194A	31-Mar-2020	F	28-May-2020	-	1216.00	122.00	122.00
45	194A	31-Mar-2020	F	28-May-2020	-	1254.00	126.00	126.00
46	194A	31-Mar-2020	F	28-May-2020	-	2089.00	209.00	209.00
47	194A	31-Mar-2020	F	28-May-2020	-	2900.00	290.00	290.00
48	194A	19-Mar-2020	F	28-May-2020	-	1740.00	174.00	174.00
49	194A	19-Mar-2020	F	28-May-2020	-	1740.00	174.00	174.00
50	194A	19-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
51	194A	07-Mar-2020	F	28-May-2020	-	1554.00	156.00	156.00
52	194A	07-Mar-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
53	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
54	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
55	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
56	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
57	194A	07-Mar-2020	F	28-May-2020	-	1554.00	156.00	156.00
58	194A	07-Mar-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
59	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
60	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
61	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
62	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
63	194A	07-Mar-2020	F	28-May-2020	-	1554.00	156.00	156.00
64	194A	07-Mar-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
65	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
66	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
67	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
68	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
69	194A	07-Mar-2020	F	28-May-2020	-	1554.00	156.00	156.00
70	194A	07-Mar-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
71	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
72	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
73	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
74	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
75	194A	07-Mar-2020	F	28-May-2020	-	1554.00	156.00	156.00
76	194A	07-Mar-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
77	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
78	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
79	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
80	194A	07-Mar-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
81	194A	07-Mar-2020	F	28-May-2020	-	1554.00	156.00	156.00
82	194A	07-Mar-2020	F	28-May-2020	-	2591.00	260.00	260.00
83	194A	19-Feb-2020	F	28-May-2020	-	1740.00	174.00	174.00
84	194A	19-Feb-2020	F	28-May-2020	-	2900.00	290.00	290.00
85	194A	19-Feb-2020	F	28-May-2020	-	1740.00	174.00	174.00
86	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
87	194A	07-Feb-2020	F	28-May-2020	-	1554.00	156.00	156.00
88	194A	07-Feb-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
89	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
90	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
91	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
92	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
93	194A	07-Feb-2020	F	28-May-2020	-	1554.00	156.00	156.00
94	194A	07-Feb-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
95	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
96	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
97	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
98	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
99	194A	07-Feb-2020	F	28-May-2020	-	1554.00	156.00	156.00
100	194A	07-Feb-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
101	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
102	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
103	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
104	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
105	194A	07-Feb-2020	F	28-May-2020	-	1554.00	156.00	156.00

EDUCATIONAL SOCIETY

106	194A	07-Feb-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
107	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
108	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
109	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
110	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
111	194A	07-Feb-2020	F	28-May-2020	-	1554.00	156.00	156.00
112	194A	07-Feb-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
113	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
114	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
115	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
116	194A	07-Feb-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
117	194A	07-Feb-2020	F	28-May-2020	-	1554.00	156.00	156.00
118	194A	07-Feb-2020	F	28-May-2020	-	2591.00	260.00	260.00
119	194A	19-Jan-2020	F	28-May-2020	-	1740.00	174.00	174.00
120	194A	19-Jan-2020	F	28-May-2020	-	2900.00	290.00	290.00
121	194A	19-Jan-2020	F	28-May-2020	-	1740.00	174.00	174.00
122	194A	07-Jan-2020	F	28-May-2020	-	1554.00	156.00	156.00
123	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
124	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
125	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
126	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
127	194A	07-Jan-2020	F	28-May-2020	-	1554.00	156.00	156.00
128	194A	07-Jan-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
129	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
130	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
131	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
132	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
133	194A	07-Jan-2020	F	28-May-2020	-	1554.00	156.00	156.00
134	194A	07-Jan-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
135	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
136	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
137	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
138	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
139	194A	07-Jan-2020	F	28-May-2020	-	1554.00	156.00	156.00
140	194A	07-Jan-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
141	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
142	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
143	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
144	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
145	194A	07-Jan-2020	F	28-May-2020	-	1554.00	156.00	156.00
146	194A	07-Jan-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
147	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
148	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
149	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
150	194A	07-Jan-2020	F	28-May-2020	G	-2591.00	-260.00	-260.00
151	194A	07-Jan-2020	F	28-May-2020	-	1554.00	156.00	156.00
152	194A	07-Jan-2020	F	28-May-2020	G	-1554.00	-156.00	-156.00
153	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
154	194A	07-Jan-2020	F	28-May-2020	-	2591.00	260.00	260.00
155	194A	19-Dec-2019	F	01-Feb-2020	-	1740.00	174.00	174.00
156	194A	19-Dec-2019	F	01-Feb-2020	-	2900.00	290.00	290.00
157	194A	19-Dec-2019	F	01-Feb-2020	-	1740.00	174.00	174.00
158	194A	07-Dec-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
159	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
160	194A	07-Dec-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
161	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
162	194A	07-Dec-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
163	194A	07-Dec-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
164	194A	07-Dec-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
165	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
166	194A	07-Dec-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
167	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
168	194A	07-Dec-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
169	194A	07-Dec-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
170	194A	07-Dec-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
171	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00

EDUCATIONAL SOCIETY

EDUCATIONAL SOCIETY								
172	194A	07-Dec-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
173	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
174	194A	07-Dec-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
175	194A	07-Dec-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
176	194A	07-Dec-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
177	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
178	194A	07-Dec-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
179	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
180	194A	07-Dec-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
181	194A	07-Dec-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
182	194A	07-Dec-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
183	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
184	194A	07-Dec-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
185	194A	19-Nov-2019	F	01-Feb-2020	-	2900.00	290.00	290.00
186	194A	19-Nov-2019	F	01-Feb-2020	-	1740.00	174.00	174.00
187	194A	19-Nov-2019	F	01-Feb-2020	-	1740.00	174.00	174.00
188	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
189	194A	07-Nov-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
190	194A	07-Nov-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
191	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
192	194A	07-Nov-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
193	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
194	194A	07-Nov-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
195	194A	07-Nov-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
196	194A	07-Nov-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
197	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
198	194A	07-Nov-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
199	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
200	194A	07-Nov-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
201	194A	07-Nov-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
202	194A	07-Nov-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
203	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
204	194A	07-Nov-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
205	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
206	194A	07-Nov-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
207	194A	07-Nov-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
208	194A	07-Nov-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
209	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
210	194A	07-Nov-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
211	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
212	194A	07-Nov-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
213	194A	07-Nov-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
214	194A	07-Nov-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
215	194A	19-Oct-2019	F	01-Feb-2020	-	2900.00	290.00	290.00
216	194A	19-Oct-2019	F	01-Feb-2020	-	1740.00	174.00	174.00
217	194A	19-Oct-2019	F	01-Feb-2020	-	1740.00	174.00	174.00
218	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
219	194A	07-Oct-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
220	194A	07-Oct-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
221	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
222	194A	07-Oct-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
223	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
224	194A	07-Oct-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
225	194A	07-Oct-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
226	194A	07-Oct-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
227	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
228	194A	07-Oct-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
229	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
230	194A	07-Oct-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
231	194A	07-Oct-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
232	194A	07-Oct-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
233	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
234	194A	07-Oct-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
235	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
236	194A	07-Oct-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
237	194A	07-Oct-2019	F	01-Feb-2020	-	1554.00	156.00	156.00

EDUCATIONAL SOCIETY

238	194A	07-Oct-2019	F	01-Feb-2020	G	-1554.00	-156.00	-156.00
239	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
240	194A	07-Oct-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
241	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
242	194A	07-Oct-2019	F	01-Feb-2020	G	-2591.00	-260.00	-260.00
243	194A	07-Oct-2019	F	01-Feb-2020	-	1554.00	156.00	156.00
244	194A	07-Oct-2019	F	01-Feb-2020	-	2591.00	260.00	260.00
245	194A	19-Sep-2019	F	26-Oct-2019	-	2900.00	290.00	290.00
246	194A	19-Sep-2019	F	26-Oct-2019	-	1740.00	174.00	174.00
247	194A	19-Sep-2019	F	26-Oct-2019	-	1740.00	174.00	174.00
248	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
249	194A	07-Sep-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
250	194A	07-Sep-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
251	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
252	194A	07-Sep-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
253	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
254	194A	07-Sep-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
255	194A	07-Sep-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
256	194A	07-Sep-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
257	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
258	194A	07-Sep-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
259	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
260	194A	07-Sep-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
261	194A	07-Sep-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
262	194A	07-Sep-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
263	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
264	194A	07-Sep-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
265	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
266	194A	07-Sep-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
267	194A	07-Sep-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
268	194A	07-Sep-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
269	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
270	194A	07-Sep-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
271	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
272	194A	07-Sep-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
273	194A	07-Sep-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
274	194A	07-Sep-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
275	194A	19-Aug-2019	F	26-Oct-2019	-	2900.00	290.00	290.00
276	194A	19-Aug-2019	F	26-Oct-2019	-	1740.00	174.00	174.00
277	194A	19-Aug-2019	F	26-Oct-2019	-	1740.00	174.00	174.00
278	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
279	194A	07-Aug-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
280	194A	07-Aug-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
281	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
282	194A	07-Aug-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
283	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
284	194A	07-Aug-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
285	194A	07-Aug-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
286	194A	07-Aug-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
287	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
288	194A	07-Aug-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
289	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
290	194A	07-Aug-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
291	194A	07-Aug-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
292	194A	07-Aug-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
293	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
294	194A	07-Aug-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
295	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
296	194A	07-Aug-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
297	194A	07-Aug-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
298	194A	07-Aug-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
299	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
300	194A	07-Aug-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
301	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
302	194A	07-Aug-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
303	194A	07-Aug-2019	F	26-Oct-2019	-	1554.00	156.00	156.00

EDUCATIONAL SOCIETY

EDUCATIONAL SOCIETY								
304	194A	07-Aug-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
305	194A	19-Jul-2019	F	26-Oct-2019	-	2756.00	276.00	276.00
306	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
307	194A	19-Jul-2019	F	26-Oct-2019	G	-1653.00	-166.00	-166.00
308	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
309	194A	19-Jul-2019	F	26-Oct-2019	G	-1653.00	-166.00	-166.00
310	194A	19-Jul-2019	F	26-Oct-2019	-	2756.00	276.00	276.00
311	194A	19-Jul-2019	F	26-Oct-2019	G	-2756.00	-276.00	-276.00
312	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
313	194A	19-Jul-2019	F	26-Oct-2019	G	-1653.00	-166.00	-166.00
314	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
315	194A	19-Jul-2019	F	26-Oct-2019	G	-1653.00	-166.00	-166.00
316	194A	19-Jul-2019	F	26-Oct-2019	-	2756.00	276.00	276.00
317	194A	19-Jul-2019	F	26-Oct-2019	G	-2756.00	-276.00	-276.00
318	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
319	194A	19-Jul-2019	F	26-Oct-2019	G	-1653.00	-166.00	-166.00
320	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
321	194A	19-Jul-2019	F	26-Oct-2019	G	-1653.00	-166.00	-166.00
322	194A	19-Jul-2019	F	26-Oct-2019	-	2756.00	276.00	276.00
323	194A	19-Jul-2019	F	26-Oct-2019	G	-2756.00	-276.00	-276.00
324	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
325	194A	19-Jul-2019	F	26-Oct-2019	G	-1653.00	-166.00	-166.00
326	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
327	194A	19-Jul-2019	F	26-Oct-2019	G	-1653.00	-166.00	-166.00
328	194A	19-Jul-2019	F	26-Oct-2019	-	2756.00	276.00	276.00
329	194A	19-Jul-2019	F	26-Oct-2019	G	-2756.00	-276.00	-276.00
330	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
331	194A	19-Jul-2019	F	26-Oct-2019	-	1653.00	166.00	166.00
332	194A	19-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
333	194A	07-Jul-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
334	194A	07-Jul-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
335	194A	07-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
336	194A	07-Jul-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
337	194A	07-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
338	194A	07-Jul-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
339	194A	07-Jul-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
340	194A	07-Jul-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
341	194A	07-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
342	194A	07-Jul-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
343	194A	07-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
344	194A	07-Jul-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
345	194A	07-Jul-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
346	194A	07-Jul-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
347	194A	07-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
348	194A	07-Jul-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
349	194A	07-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
350	194A	07-Jul-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
351	194A	07-Jul-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
352	194A	07-Jul-2019	F	26-Oct-2019	G	-1554.00	-156.00	-156.00
353	194A	07-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
354	194A	07-Jul-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
355	194A	07-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
356	194A	07-Jul-2019	F	26-Oct-2019	G	-2591.00	-260.00	-260.00
357	194A	07-Jul-2019	F	26-Oct-2019	-	1554.00	156.00	156.00
358	194A	07-Jul-2019	F	26-Oct-2019	-	2591.00	260.00	260.00
359	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
360	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
361	194A	19-Jun-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
362	194A	19-Jun-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
363	194A	19-Jun-2019	F	06-Aug-2019	G	-2756.00	-276.00	-276.00
364	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
365	194A	19-Jun-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
366	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
367	194A	19-Jun-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
368	194A	19-Jun-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
369	194A	19-Jun-2019	F	06-Aug-2019	G	-2756.00	-276.00	-276.00

EDUCATIONAL SOCIETY

370	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
371	194A	19-Jun-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
372	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
373	194A	19-Jun-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
374	194A	19-Jun-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
375	194A	19-Jun-2019	F	06-Aug-2019	G	-2756.00	-276.00	-276.00
376	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
377	194A	19-Jun-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
378	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
379	194A	19-Jun-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
380	194A	19-Jun-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
381	194A	19-Jun-2019	F	06-Aug-2019	G	-2756.00	-276.00	-276.00
382	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
383	194A	19-Jun-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
384	194A	19-Jun-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
385	194A	19-Jun-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
386	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
387	194A	07-Jun-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
388	194A	07-Jun-2019	F	06-Aug-2019	G	-1554.00	-156.00	-156.00
389	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
390	194A	07-Jun-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
391	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
392	194A	07-Jun-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
393	194A	07-Jun-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
394	194A	07-Jun-2019	F	06-Aug-2019	G	-1554.00	-156.00	-156.00
395	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
396	194A	07-Jun-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
397	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
398	194A	07-Jun-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
399	194A	07-Jun-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
400	194A	07-Jun-2019	F	06-Aug-2019	G	-1554.00	-156.00	-156.00
401	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
402	194A	07-Jun-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
403	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
404	194A	07-Jun-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
405	194A	07-Jun-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
406	194A	07-Jun-2019	F	06-Aug-2019	G	-1554.00	-156.00	-156.00
407	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
408	194A	07-Jun-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
409	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
410	194A	07-Jun-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
411	194A	07-Jun-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
412	194A	07-Jun-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
413	194A	19-May-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
414	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
415	194A	19-May-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
416	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
417	194A	19-May-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
418	194A	19-May-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
419	194A	19-May-2019	F	06-Aug-2019	G	-2756.00	-276.00	-276.00
420	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
421	194A	19-May-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
422	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
423	194A	19-May-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
424	194A	19-May-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
425	194A	19-May-2019	F	06-Aug-2019	G	-2756.00	-276.00	-276.00
426	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
427	194A	19-May-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
428	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
429	194A	19-May-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
430	194A	19-May-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
431	194A	19-May-2019	F	06-Aug-2019	G	-2756.00	-276.00	-276.00
432	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
433	194A	19-May-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00
434	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
435	194A	19-May-2019	F	06-Aug-2019	G	-1653.00	-166.00	-166.00

EDUCATIONAL SOCIETY

436	194A	19-May-2019	F	06-Aug-2019	-	2756.00	276.00	276.00
437	194A	19-May-2019	F	06-Aug-2019	G	-2756.00	-276.00	-276.00
438	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
439	194A	19-May-2019	F	06-Aug-2019	-	1653.00	166.00	166.00
440	194A	19-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
441	194A	07-May-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
442	194A	07-May-2019	F	06-Aug-2019	G	-1554.00	-156.00	-156.00
443	194A	07-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
444	194A	07-May-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
445	194A	07-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
446	194A	07-May-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
447	194A	07-May-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
448	194A	07-May-2019	F	06-Aug-2019	G	-1554.00	-156.00	-156.00
449	194A	07-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
450	194A	07-May-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
451	194A	07-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
452	194A	07-May-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
453	194A	07-May-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
454	194A	07-May-2019	F	06-Aug-2019	G	-1554.00	-156.00	-156.00
455	194A	07-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
456	194A	07-May-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
457	194A	07-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
458	194A	07-May-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
459	194A	07-May-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
460	194A	07-May-2019	F	06-Aug-2019	G	-1554.00	-156.00	-156.00
461	194A	07-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
462	194A	07-May-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
463	194A	07-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
464	194A	07-May-2019	F	06-Aug-2019	G	-2591.00	-260.00	-260.00
465	194A	07-May-2019	F	06-Aug-2019	-	1554.00	156.00	156.00
466	194A	07-May-2019	F	06-Aug-2019	-	2591.00	260.00	260.00
467	194A	19-Apr-2019	F	06-Aug-2019	-	1600.03	161.00	161.00
468	194A	19-Apr-2019	F	06-Aug-2019	-	1600.03	161.00	161.00
469	194A	19-Apr-2019	F	06-Aug-2019	G	-1600.03	-161.00	-161.00
470	194A	19-Apr-2019	F	06-Aug-2019	-	1600.03	161.00	161.00
471	194A	19-Apr-2019	F	06-Aug-2019	G	-1600.03	-161.00	-161.00
472	194A	19-Apr-2019	F	06-Aug-2019	-	1600.03	161.00	161.00
473	194A	19-Apr-2019	F	06-Aug-2019	G	-1600.03	-161.00	-161.00
474	194A	19-Apr-2019	F	06-Aug-2019	-	1600.03	161.00	161.00
475	194A	19-Apr-2019	F	06-Aug-2019	G	-1600.03	-161.00	-161.00
476	194A	19-Apr-2019	F	06-Aug-2019	-	960.02	97.00	97.00
477	194A	19-Apr-2019	F	06-Aug-2019	-	960.02	97.00	97.00
478	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00
479	194A	07-Apr-2019	F	06-Aug-2019	-	300.85	31.00	31.00
480	194A	07-Apr-2019	F	06-Aug-2019	G	-300.85	-31.00	-31.00
481	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00
482	194A	07-Apr-2019	F	06-Aug-2019	G	-501.42	-51.00	-51.00
483	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00
484	194A	07-Apr-2019	F	06-Aug-2019	G	-501.42	-51.00	-51.00
485	194A	07-Apr-2019	F	06-Aug-2019	-	300.85	31.00	31.00
486	194A	07-Apr-2019	F	06-Aug-2019	G	-300.85	-31.00	-31.00
487	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00
488	194A	07-Apr-2019	F	06-Aug-2019	G	-501.42	-51.00	-51.00
489	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00
490	194A	07-Apr-2019	F	06-Aug-2019	G	-501.42	-51.00	-51.00
491	194A	07-Apr-2019	F	06-Aug-2019	-	300.85	31.00	31.00
492	194A	07-Apr-2019	F	06-Aug-2019	G	-300.85	-31.00	-31.00
493	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00
494	194A	07-Apr-2019	F	06-Aug-2019	G	-501.42	-51.00	-51.00
495	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00
496	194A	07-Apr-2019	F	06-Aug-2019	G	-501.42	-51.00	-51.00
497	194A	07-Apr-2019	F	06-Aug-2019	-	300.85	31.00	31.00
498	194A	07-Apr-2019	F	06-Aug-2019	G	-300.85	-31.00	-31.00
499	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00
500	194A	07-Apr-2019	F	06-Aug-2019	G	-501.42	-51.00	-51.00
501	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00

EDUCATIONAL SOCIETY

502	194A	07-Apr-2019	F	06-Aug-2019	G	-501.42	-51.00	-51.00
503	194A	07-Apr-2019	F	06-Aug-2019	-	300.85	31.00	31.00
504	194A	07-Apr-2019	F	06-Aug-2019	-	501.42	51.00	51.00

PART A1 - 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 A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property /Payee of resident contractors and professionals)

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

No Transactions Present

PART B - 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 C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2018-19	ECS	-	PAN	25580.00	377.00	08-Apr-2019	-

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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

No Transactions Present

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-