

HDFC BANK LIMITED - 0510308 - 280 - 28/09/2022	1000000	
HDFC BANK LIMITED - 0510308 - 280 - 28/09/2022	1000000	
HDFC BANK LIMITED - 0510308 - 280 - 28/09/2022	1000000	
HDFC BANK LIMITED - 0510308 - 280 - 28/09/2022	364860	5364860
TAX PAYABLE		NIL

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	19195180	19195180	19195180	19195180	19195180	19195180
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	19195180	19195180	19195180	19195180	19195180	19195180
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	19195180	19195180	19195180	19195180	19195180	19195180

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	4222940	4222940	4222940	4222940	4222940	4222940
	TAX + SURC + HECESS	4831043	4831043	4831043	4831043	4831043	4831043
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	0	0	0	0	0	0
	BALANCE TAX	4831043	4831043	4831043	4831043	4831043	4831043
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	724656	2173969	3623282	4831043	4831043	4831043

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2021	15%	724656	12%	579725	-	0	0	724656	21738
IInd	15/09/2021	45%	2173969	36%	1739175	-	0	0	2173969	65217
IIIRD	15/12/2021	75%	3623282	75%	3623282	-	0	0	3623282	108696
IVth	15/03/2022	100%	4831043	100%	4831043	-	0	0	4831043	48310

FIXED ASSETS

Block	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	13,871	0	0	0	13,871	1,387	12,484
MACHINERY AND PLANT	15.00%	16,22,341	0	41,576	0	16,63,917	2,46,469	14,17,448
MACHINERY AND PLANT	40.00%	15,382	0	0	0	15,382	6,153	9,229
Total		16,51,594	0	41,576	0	16,93,170	2,54,009	14,39,161

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Interest from deposit	Other Source	194A	3418511.00	3418511.00	0.00	3418511.00	0.00	Nil
2	Sale of land or building	Capital Gain	194IA	31106700.00	31106700.00	0.00	31106700.00	0.00	Nil
3	GST turnover	Profit & Loss A/c		0.00	0.00	29690271.00	-29690271.00	0.00	-29690271.00
4	GST purchases	Profit & Loss A/c		91878.00	91878.00	4332046.00	-4240168.00		
5	Purchase of immovable property			4000000.00	4000000.00				
6	Purchase of time deposits			16500000.00	16500000.00				
7	Purchase of securities and units of mutual funds			13999300.00	13999300.00				