



Office of TDS CIRCLE 2(1), BANGALOR

HMT BUILDING, BANGALORE

Ref No. : 197(1)_206C(9)/AAECM0847J/2023-24/1

Date : 04-Aug-2023

Subject: Certificate u/s 197 for PAN : AAECM0847J

Deductor(s) with TAN/PAN (as per column 3) is/are hereby authorized to make payment or credit the amount under section (as per column 5 of the table below) to the extent (as per column 7) after deducting tax at the rate (as per column 8, excluding education cess/ Surcharge as applicable) to, or as the case may be to the account of MAX HYPER MARKET INDIA PRIVATE LIMITED, 39/3 & 44, above spar hypermarket, Bannergatta main road, BANGALORE, KARNATAKA, Pincode- 560029 (PAN-AAECM0847J). As per details below:

Sr.No. (1)	Certificate Number (2)	TAN/PAN (3)	TAN/PAN Name (4)	Section (5)	Nature of payment (6)	Amount (Rs.) (7)	Certificate Rate (%) (8)	Valid from Date (9)	Valid till date (as per the original certificate) (10)	Valid till (Cancellation Date) (11)	Remarks
1	1AA0823JTI	BLRC16127G	360 CREATIONS	194I(b)	Rent - Land and Building / furniture / fittings	650000	3.00	04-Aug-2023	31-Mar-2024		
2	1AA0823JTJ	HYDA05657B	AADITYA RAM ENTERPRISES	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
3	1AA0823JTK	HYDA05657B	AADITYA RAM ENTERPRISES	194I(b)	Rent - Land and Building / furniture / fittings	1500000	3.00	04-Aug-2023	31-Mar-2024		
4	1AA0823JTL	MUMA66125D	AARINE FOUNDATION	194I(b)	Rent - Land and Building / furniture / fittings	200000	3.00	04-Aug-2023	31-Mar-2024		
5	1AA0823JTM	AHMA01098G	ADANI WILMAR LIMITED	194C	Payments to contractors	1500000	0.75	04-Aug-2023	31-Mar-2024		
6	1AA0823JTN	AHMA01098G	ADANI WILMAR LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	100000	3.00	04-Aug-2023	31-Mar-2024		
7	1AA0823JTO	MUMP32162E	ADITYA BIRLA FASHION AND RETAIL LIMITED	194C	Payments to contractors	4000000	0.75	04-Aug-2023	31-Mar-2024		

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8	1AA0823JTP	MUMP32162E	ADITYA BIRLA FASHION AND RETAIL LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	15000000	3.00	04-Aug-2023	31-Mar-2024		
9	1AA0823JTQ	MUMA25322D	AFRICAN AGRO PRODUCTS PVT LTD	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
10	1AA0823JTR	MUMA25322D	AFRICAN AGRO PRODUCTS PVT LTD	194J	Fees for professional services & others	600000	3.00	04-Aug-2023	31-Mar-2024		
11	1AA0823JTS	HYDA03400F	AGRO TECH FOODS LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
12	1AA0823JTT	CMBA05926E	ALAYAM AND CO	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
13	1AA0823JTU	CHEA11023F	ALLIANCE BUSINESS PARKS PRIVATE LIMITED	194C	Payments to contractors	100000	0.75	04-Aug-2023	31-Mar-2024		
14	1AA0823JTV	BLRA14702C	AMAZON SELLER SERVICES PRIVATE LIMITED	194O	Payment of certain sums by e-commerce operator to e-commerce participant	500000	0.50	04-Aug-2023	31-Mar-2024		
15	1AA0823JTW	DELA34128D	AMBRANE INDIA PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
16	1AA0823JTX	DELA21724D	AMERICAN EXPRESS BANKING CORP	194C	Payments to contractors	3000000	0.75	04-Aug-2023	31-Mar-2024		
17	1AA0823JTY	BLRA00198C	AMRUT DISTILLERIES PRIVATE LIMITED	194C	Payments to contractors	100000	0.75	04-Aug-2023	31-Mar-2024		

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18	1AA0823JTZ	BLRS14145 F	ANHEUSER BUSCH INBEV INDIA LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
19	1AA0823JUA	RTKA03670 C	ANIL KUMAR MANGLA	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
20	1AA0823JUB	MUMA1845 5D	ASIAN PLASTOWARE S PVT LTD	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
21	1AA0823JUC	MUMB2606 3C	BAIT AL TAMUR CO	194C	Payments to contractors	300000	0.75	04-Aug-2023	31-Mar-2024		
22	1AA0823JUD	MUMB2606 3C	BAIT AL TAMUR CO	194I(b)	Rent - Land and Building / furniture / fittings	400000	3.00	04-Aug-2023	31-Mar-2024		
23	1AA0823JUE	DELA11659 E	BEAM GLOBAL SPIRITS & WINE (INDIA) PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	800000	3.00	04-Aug-2023	31-Mar-2024		
24	1AA0823JUF	JDHB08768 E	BHAGI RATH	194I(b)	Rent - Land and Building / furniture / fittings	600000	3.00	04-Aug-2023	31-Mar-2024		
25	1AA0823JUG	CHNB01620 D	BHIMA JEWELS PRIVATE LIMITED	194C	Payments to contractors	100000	0.75	04-Aug-2023	31-Mar-2024		
26	1AA0823JUH	MUMB2800 8B	BIANCA HOME LLP	194C	Payments to contractors	10000000	0.75	04-Aug-2023	31-Mar-2024		
27	1AA0823JUI	SRTC01306 E	BIC CELLO (INDIA) PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		

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28	1AA0823JUU	DELB06399 B	BIKANERVAL A FOODS PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
29	1AA0823JUK	HYDP01067 D	BISLERI INTERNATIONAL PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
30	1AA0823JUL	JLDB00986 G	BONN NUTRIENTS PVT LTD	194C	Payments to contractors	100000	0.75	04-Aug-2023	31-Mar-2024		
31	1AA0823JUM	DELB11130 A	BORGES INDIA PRIVATE LIMITED	194C	Payments to contractors	100000	0.75	04-Aug-2023	31-Mar-2024		
32	1AA0823JUN	DELB13275 D	BRINDCO ENTERPRISES PRIVATE LIMITED	194H	Commission / Brokerage	100000	1.50	04-Aug-2023	31-Mar-2024		
33	1AA0823JUO	DELB13275 D	BRINDCO ENTERPRISES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1500000	3.00	04-Aug-2023	31-Mar-2024		
34	1AA0823JUP	CALB00275 C	BRITANNIA INDUSTRIES LTD	194C	Payments to contractors	1500000	0.75	04-Aug-2023	31-Mar-2024		
35	1AA0823JUQ	CALB00275 C	BRITANNIA INDUSTRIES LTD	194I(b)	Rent - Land and Building / furniture / fittings	2000000	3.00	04-Aug-2023	31-Mar-2024		
36	1AA0823JUR	BLRB17065 G	BUNDL TECHNOLOGIES PRIVATE LIMITED	194O	Payment of certain sums by e-commerce operator to e-commerce participant	600000	0.50	04-Aug-2023	31-Mar-2024		
37	1AA0823JUS	MUMB1435 6G	BUNGE INDIA PRIVATE LIMITED	194J	Fees for professional services & others	2500000	3.00	04-Aug-2023	31-Mar-2024		

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38	1AA0823JUT	MUMB16363E	B-VISHAL CORPORATION	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
39	1AA0823JUJ	DELC06648F	CARGILL INDIA PRIVATE LIMITED	194C	Payments to contractors	150000	0.75	04-Aug-2023	31-Mar-2024		
40	1AA0823JUV	CHEB02612B	CAVINKARE PRIVATE LIMITED	194C	Payments to contractors	2000000	0.75	04-Aug-2023	31-Mar-2024		
41	1AA0823JUW	MUMC00390F	COLGATE PALMOLIVE (INDIA) LIMITED	194C	Payments to contractors	1500000	0.75	04-Aug-2023	31-Mar-2024		
42	1AA0823JUX	BPLC03850A	CONNEDIT BUSINESS SOLUTIONS PRIVATE LIMITED	194C	Payments to contractors	3500000	0.75	04-Aug-2023	31-Mar-2024		
43	1AA0823JUY	MUMC22630G	COOLBERG BEVERAGES PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
44	1AA0823JUJ	HYDC03201C	CROWN BEERS INDIA PRIVATE LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
45	1AA0823JVA	DELD06084B	DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED	194J	Fees for professional services & others	500000	3.00	04-Aug-2023	31-Mar-2024		
46	1AA0823JVB	DELA60210D	DARIMA FARMS CHEESE PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
47	1AA0823JVC	BLRD10244D	DELIGHTFUL GOURMET PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		

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48	1AA0823JVD	DELD06671A	DEVYANI INTERNATIONAL LIMITED	194C	Payments to contractors	300000	0.75	04-Aug-2023	31-Mar-2024		
49	1AA0823JVE	DELD06671A	DEVYANI INTERNATIONAL LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2000000	3.00	04-Aug-2023	31-Mar-2024		
50	1AA0823JVF	MUMD09548A	DLECTA FOODS PRIVATE LIMITED	194C	Payments to contractors	600000	0.75	04-Aug-2023	31-Mar-2024		
51	1AA0823JVG	DELD05020B	DR MOREPEN LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
52	1AA0823JVH	DELD14592E	DR OETKER INDIA PRIVATE LIMITED	194C	Payments to contractors	100000	0.75	04-Aug-2023	31-Mar-2024		
53	1AA0823JVI	DELD14931A	DS SPICECO PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
54	1AA0823JVJ	DELT10628C	EBRO INDIA PRIVATE LIMITED	194C	Payments to contractors	750000	0.75	04-Aug-2023	31-Mar-2024		
55	1AA0823JVK	DELT10628C	EBRO INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	400000	3.00	04-Aug-2023	31-Mar-2024		
56	1AA0823JVL	MUME10946F	ECLINICAL SOLUTIONS INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2500000	3.00	04-Aug-2023	31-Mar-2024		
57	1AA0823JVM	BLRF02545E	FLIPKART INTERNET PRIVATE LIMITED	194O	Payment of certain sums by e-commerce operator to e-commerce participant	6000000	0.50	04-Aug-2023	31-Mar-2024		

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58	1AA0823JVN	MUMG09482E	G M MODULAR PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
59	1AA0823JVO	HYDG09219A	GEMINI EDIBLES & FATS INDIA LIMITED	194C	Payments to contractors	100000	0.75	04-Aug-2023	31-Mar-2024		
60	1AA0823JVP	MUMG08352B	GENERAL MILLS INDIA PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
61	1AA0823JVQ	MUMG12311F	GILLETTE INDIA LIMITED	194C	Payments to contractors	6000000	0.75	04-Aug-2023	31-Mar-2024		
62	1AA0823JVR	AHMG07648E	GRAINSPAN FOODS PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
63	1AA0823JVS	CALG08987G	GUILTFREE INDUSTRIES LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
64	1AA0823JVT	SRTH00993G	HAMILTON HOUSEWARES PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
65	1AA0823JVU	BLRH09235C	HAPPILO INTERNATIONAL PRIVATE LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
66	1AA0823JVW	MRTH02246G	HARSH BHUTANI	194C	Payments to contractors	100000	0.75	04-Aug-2023	31-Mar-2024		
67	1AA0823JVW	DELH09381B	HELIOS LIFESTYLE PVT LTD	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		

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68	1AA0823JVX	HYDH05095G	HERITAGE NOVANDIE FOODS PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
69	1AA0823JVY	MUMG08225A	HERSHEY INDIA PRIVATE LIMITED	194C	Payments to contractors	3500000	0.75	04-Aug-2023	31-Mar-2024		
70	1AA0823JVZ	BLRT00185D	HIMALAYA WELLNESS COMPANY	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
71	1AA0823JWA	BLRH03783D	HINDUSTAN UNILEVER LIMITED	194C	Payments to contractors	10000000	0.75	04-Aug-2023	31-Mar-2024		
72	1AA0823JWB	BLRH05895B	HINDUSTHAN COCA COLA BEVERAGES PRIVATE LIMITED	194I(a)	Rent - Plant / Machinery / equipment	2000000	0.75	04-Aug-2023	31-Mar-2024		
73	1AA0823JWC	BLRH05895B	HINDUSTHAN COCA COLA BEVERAGES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1000000	3.00	04-Aug-2023	31-Mar-2024		
74	1AA0823JWD	BLRI00220D	INDO NISSIN FOODS PRIVATE LIMITED	194C	Payments to contractors	300000	0.75	04-Aug-2023	31-Mar-2024		
75	1AA0823JWE	BLRI01756G	ITC LIMITED	194C	Payments to contractors	10000000	0.75	04-Aug-2023	31-Mar-2024		
76	1AA0823JWF	BLRI01756G	ITC LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1000000	3.00	04-Aug-2023	31-Mar-2024		
77	1AA0823JWG	BLRI01756G	ITC LIMITED	194J	Fees for professional services & others	500000	3.00	04-Aug-2023	31-Mar-2024		

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78	1AA0823JWH	CALJ02175F	J.L.MORISON INDIA LIMITED	194J	Fees for professional services & others	200000	3.00	04-Aug-2023	31-Mar-2024		
79	1AA0823JWI	BLRJ00513C	JOHN DISTILLERIES PRIVATE LIMITED	194C	Payments to contractors	750000	0.75	04-Aug-2023	31-Mar-2024		
80	1AA0823JWJ	MUMJ00387C	JOHNSON & JOHNSON PRIVATE LIMITED	194C	Payments to contractors	3000000	0.75	04-Aug-2023	31-Mar-2024		
81	1AA0823JWK	MUMJ00387C	JOHNSON & JOHNSON PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	500000	3.00	04-Aug-2023	31-Mar-2024		
82	1AA0823JWL	HYDK04879A	K12 TECHNO SERVICES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	300000	3.00	04-Aug-2023	31-Mar-2024		
83	1AA0823JWM	HYDK04879A	K12 TECHNO SERVICES PRIVATE LIMITED	194J	Fees for professional services & others	300000	3.00	04-Aug-2023	31-Mar-2024		
84	1AA0823JWN	RTKK07583C	KAI MANUFACTURING INDIA PRIVATE LIMITED	194J	Fees for professional services & others	1000000	3.00	04-Aug-2023	31-Mar-2024		
85	1AA0823JWO	HYDK03237D	KAMAL WATCH COMPANY PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
86	1AA0823JWP	HYDK03237D	KAMAL WATCH COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1000000	3.00	04-Aug-2023	31-Mar-2024		
87	1AA0823JWQ	MUMK23388B	KAPIL HARIPRASAD SHARMA	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		

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88	1AA0823JWR	CALK00840 A	KEVENTER AGRO LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
89	1AA0823JWS	JLDRK03689 A	KGOC GLOBAL LLP	194C	Payments to contractors	100000	0.75	04-Aug-2023	31-Mar-2024		
90	1AA0823JWT	BLRK15095 D	KHANAL FOODS PRIVATE LIMITED	194C	Payments to contractors	2000000	0.75	04-Aug-2023	31-Mar-2024		
91	1AA0823JWU	RKTK05730 E	KIRTIBEN BHARATBHAI DAVE	194I(b)	Rent - Land and Building / furniture / fittings	500000	3.00	04-Aug-2023	31-Mar-2024		
92	1AA0823JWV	MUMK0132 3A	KOTAK MAHINDRA BANK LIMITED	194I(a)	Rent - Plant / Machinery / equipment	500000	0.75	04-Aug-2023	31-Mar-2024		
93	1AA0823JWW	MUMK2028 2D	KRUTI PROMOTIONS & EVENTS PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
94	1AA0823JWX	RTKL00492 C	LIBERTY INDIA	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
95	1AA0823JWY	MUML0190 8E	L'OREAL INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1000000	3.00	04-Aug-2023	31-Mar-2024		
96	1AA0823JWZ	DELL02368 C	LT FOODS LIMITED	194C	Payments to contractors	1500000	0.75	04-Aug-2023	31-Mar-2024		
97	1AA0823JXA	DELL04362 B	LUXOR NANO TECHNOLOGY PRIVATE LIMITED	194J	Fees for professional services & others	500000	3.00	04-Aug-2023	31-Mar-2024		

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98	1AA0823JXB	BLRM09229D	M/S LAXMI BALAJI INDUSTRIES	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
99	1AA0823JXC	BLRM07747F	M/S POPULAR TRADERS	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
100	1AA0823JXD	AHMM20325E	MAFATAL VADILAL INDUSTRIES	194H	Commission / Brokerage	1500000	1.50	04-Aug-2023	31-Mar-2024		
101	1AA0823JXE	BLRM16920B	MALGUDI FARMS	194I(a)	Rent - Plant / Machinery / equipment	400000	0.75	04-Aug-2023	31-Mar-2024		
102	1AA0823JXF	DELM06455B	MANGAT RAM DAL MILLS PRIVATE LIMITED	194C	Payments to contractors	400000	0.75	04-Aug-2023	31-Mar-2024		
103	1AA0823JXG	MUMM22232A	MARICO LIMITED	194C	Payments to contractors	3000000	0.75	04-Aug-2023	31-Mar-2024		
104	1AA0823JXH	MUMM22232A	MARICO LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2000000	3.00	04-Aug-2023	31-Mar-2024		
105	1AA0823JXI	DELS29621E	MAWANA FOODS PRIVATE LIMITED	194C	Payments to contractors	400000	0.75	04-Aug-2023	31-Mar-2024		
106	1AA0823JXJ	BRDM06530G	METATEK ENGINEERING PRIVATE LIMITED	194H	Commission / Brokerage	450000	1.50	04-Aug-2023	31-Mar-2024		
107	1AA0823JXK	MUMM47832B	MILKLANE DAIRY SERVICES PRIVATE LIMITED	194H	Commission / Brokerage	400000	1.50	04-Aug-2023	31-Mar-2024		

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108	1AA0823JXL	MUMC00212C	MONDELEZ INDIA FOODS PRIVATE LIMITED	194C	Payments to contractors	20000000	0.75	04-Aug-2023	31-Mar-2024		
109	1AA0823JXM	DELM06025F	MOTHER DAIRY FRUIT & VEGETABLE PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
110	1AA0823JXN	BLRM06994B	MPEE KITCHENETTE PVT LTD	194H	Commission / Brokerage	1100000	1.50	04-Aug-2023	31-Mar-2024		
111	1AA0823JXO	RTKM07046E	MUHAVRA ENTERPRISES PRIVATE LIMITED	194H	Commission / Brokerage	500000	1.50	04-Aug-2023	31-Mar-2024		
112	1AA0823JXP	SRTN02848G	NAYASA SUPERPLAST	194C	Payments to contractors	2500000	0.75	04-Aug-2023	31-Mar-2024		
113	1AA0823JXQ	DELN05405B	NESTLE INDIA LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
114	1AA0823JXR	AHMN07777A	NIVA NUTRIFOODS LLP	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
115	1AA0823JXS	BLRO04194B	ORIGAMI CELLULO PRIVATE LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
116	1AA0823JXT	JLDP01912B	PARAS SPICES PVT. LTD.	194J	Fees for professional services & others	500000	3.00	04-Aug-2023	31-Mar-2024		
117	1AA0823JXU	RTKP04072F	PERFETTI VAN MELLE INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	500000	3.00	04-Aug-2023	31-Mar-2024		

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118	1AA0823JXV	MUMN07675D	PIRAMAL ENTERPRISES LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
119	1AA0823JXW	CHEP02576A	PON PURE CHEMICAL INDIA PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
120	1AA0823JXX	MUMP10704B	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	194C	Payments to contractors	20000000	0.75	04-Aug-2023	31-Mar-2024		
121	1AA0823JXY	MUMP10705C	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED	194C	Payments to contractors	6500000	0.75	04-Aug-2023	31-Mar-2024		
122	1AA0823JXZ	MUMV18420D	RADIOWALLA NETWORK PRIVATE LIMITED	194J	Fees for professional services & others	1000000	3.00	04-Aug-2023	31-Mar-2024		
123	1AA0823JYA	MUMR44057G	RAJAT SURENDAR SINGH	194C	Payments to contractors	1500000	0.75	04-Aug-2023	31-Mar-2024		
124	1AA0823JYB	HYDR00783G	RAVI FOODS PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
125	1AA0823JYC	MUMR21838F	RED BULL INDIA PRIVATE LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
126	1AA0823JYD	AHMR13145G	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2500000	3.00	04-Aug-2023	31-Mar-2024		
127	1AA0823JYE	RTKR12056C	RENU MANGLA	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		

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128	1AA0823JYF	BLRS39575E	SAFE HARVEST PRIVATE LIMITED	194C	Payments to contractors	1500000	0.75	04-Aug-2023	31-Mar-2024		
129	1AA0823JYG	BLRS76109F	SALUD BEVERAGES PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
130	1AA0823JYH	DELS47096A	SAMKAN PRODUCTS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1000000	3.00	04-Aug-2023	31-Mar-2024		
131	1AA0823JYI	NSKS02903F	SAMSONITE SOUTH ASIA PRIVATE LIMITED	194C	Payments to contractors	7500000	0.75	04-Aug-2023	31-Mar-2024		
132	1AA0823JYJ	MUMS65256C	SAPPHIRE FOODS INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2500000	3.00	04-Aug-2023	31-Mar-2024		
133	1AA0823JYK	DELS13196B	SBI CARDS AND PAYMENT SERVICES LIMITED	194H	Commission / Brokerage	10000000	1.50	04-Aug-2023	31-Mar-2024		
134	1AA0823JYL	RTKS19226E	SHIVAM ENTERPRISES	194C	Payments to contractors	2500000	0.75	04-Aug-2023	31-Mar-2024		
135	1AA0823JYM	MUMS11217K	SHIVANIKA FOODS PRIVATE LIMITED	194J	Fees for professional services & others	500000	3.00	04-Aug-2023	31-Mar-2024		
136	1AA0823JYN	JBPS00976D	SHRI BAJRANG ALLIANCE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
137	1AA0823JYO	MUMV10278C	SHUBHKART INDIA PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		

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138	1AA0823JYP	AHMS33829 F	SIMPL INNOVATIVE BRANDS PRIVATE LIMITED	194C	Payments to contractors	300000	0.75	04-Aug-2023	31-Mar-2024		
139	1AA0823JYQ	DELS49357 A	SOOTHE HEALTHCARE PRIVATE LIMITED	194C	Payments to contractors	2500000	0.75	04-Aug-2023	31-Mar-2024		
140	1AA0823JYR	SRTS24208 C	SPARKLE ECO INNOVATIONS PRIVATE LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
141	1AA0823JYS	MUMS2396 4D	SPECTRUM SCAN PVT LTD.	194I(a)	Rent - Plant / Machinery / equipment	50000	0.75	04-Aug-2023	31-Mar-2024		
142	1AA0823JYT	MUMS2396 4D	SPECTRUM SCAN PVT LTD.	194I(b)	Rent - Land and Building / furniture / fittings	750000	3.00	04-Aug-2023	31-Mar-2024		
143	1AA0823JYU	BLRS52188 D	SPROUTLIFE FOODS PRIVATE LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
144	1AA0823JYV	MRTS09250 D	SPT FOODS	194J	Fees for professional services & others	250000	3.00	04-Aug-2023	31-Mar-2024		
145	1AA0823JYW	HYDS07392 A	SRESTA NATURAL BIOPRODUCTS PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
146	1AA0823JYX	CMBS05289 E	SRI KANNAN & CO	194C	Payments to contractors	300000	0.75	04-Aug-2023	31-Mar-2024		
147	1AA0823JYY	CMBS20148 C	SRI MAHALAKSH MI DAIRY PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		

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148	1AA0823JYZ	RTKS32410 A	STRAT SURE ASSOCIATES PRIVATE LIMITED	194C	Payments to contractors	500000	0.75	04-Aug-2023	31-Mar-2024		
149	1AA0823JZA	RTKS24748 D	SUMIT SARAN	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
150	1AA0823JZB	DELS90431 F	SUPERSEEDS MARKETING LLP	194H	Commission / Brokerage	250000	1.50	04-Aug-2023	31-Mar-2024		
151	1AA0823JZC	MUMS3952 2A	SUPPORT DIRECT (INDIA) PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2500000	3.00	04-Aug-2023	31-Mar-2024		
152	1AA0823JZD	BLRC03830 B	SUPREEM PHARMACEUTICALS MYSORE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1000000	3.00	04-Aug-2023	31-Mar-2024		
153	1AA0823JZE	BLRT00117 F	T T K PRESTIGE LIMITED	194C	Payments to contractors	2500000	0.75	04-Aug-2023	31-Mar-2024		
154	1AA0823JZF	BLRT00276 D	TATA CONSUMER PRODUCTS LIMITED	194C	Payments to contractors	2000000	0.75	04-Aug-2023	31-Mar-2024		
155	1AA0823JZG	BLRN05112 C	THINK & LEARN PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3500000	3.00	04-Aug-2023	31-Mar-2024		
156	1AA0823JZH	BLRB11746 A	TZMO INDIA SOUTH PRIVATE LIMITED	194C	Payments to contractors	1500000	0.75	04-Aug-2023	31-Mar-2024		
157	1AA0823JZI	BLRU01263 D	UNIBIC FOODS INDIA PRIVATE LIMITED	194C	Payments to contractors	600000	0.75	04-Aug-2023	31-Mar-2024		

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158	1AA0823JZJ	BLRU02573E	UNITED DISTRIBUTORS	194C	Payments to contractors	700000	0.75	04-Aug-2023	31-Mar-2024		
159	1AA0823JZK	CHEU02117D	UNIVERSAL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	600000	3.00	04-Aug-2023	31-Mar-2024		
160	1AA0823JZL	MUMU07304D	UPGRAD EDUCATION PRIVATE LIMITED	194C	Payments to contractors	200000	0.75	04-Aug-2023	31-Mar-2024		
161	1AA0823JZM	MUMU07304D	UPGRAD EDUCATION PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	500000	3.00	04-Aug-2023	31-Mar-2024		
162	1AA0823JZN	DELTO4866B	USHA INTERNATIONAL LIMITED	194J	Fees for professional services & others	1000000	3.00	04-Aug-2023	31-Mar-2024		
163	1AA0823JZO	BLRV21760E	VARUN BEVERAGES LIMITED	194C	Payments to contractors	1000000	0.75	04-Aug-2023	31-Mar-2024		
164	1AA0823JZP	DELV11920G	VRB CONSUMER PRODUCTS PRIVATE LIMITED	194J	Fees for professional services & others	500000	3.00	04-Aug-2023	31-Mar-2024		
165	1AA0823JZQ	BLRV19883D	VEGOLUTION INDIA PRIVATE LIMITED	194J	Fees for professional services & others	500000	3.00	04-Aug-2023	31-Mar-2024		
166	1AA0823JZR	MUMV10117C	VIP INDUSTRIES LTD.	194I(b)	Rent - Land and Building / furniture / fittings	2000000	3.00	04-Aug-2023	31-Mar-2024		
167	1AA0823JZS	DELV03749E	VLCC PERSONAL CARE LIMITED	194C	Payments to contractors	350000	0.75	04-Aug-2023	31-Mar-2024		

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168	1AA0823JZT	PNEW01460E	WEIKFIELD FOODS PRIVATE LIMITED	194C	Payments to contractors	800000	0.75	04-Aug-2023	31-Mar-2024		
169	1AA0823JZU	BLRA17777E	WIPRO ENTERPRISES PRIVATE LIMITED	194C	Payments to contractors	2000000	0.75	04-Aug-2023	31-Mar-2024		
170	1AA0823JZV	BLRK04237C	KARNATAKA STATE BEVERAGES CORPORATION LIMITED	206C	A-Collection at source from Alcoholic Liquor for human consumption	200000000	0.50	04-Aug-2023	31-Mar-2024		

Certificate(s) is/are non-transferable and valid for applicant PAN -AAECM0847J for sums which are to be received or receivable, whichever is earlier between the period as per column 9 and 10, unless it is cancelled by the undersigned under intimation to respective TAN(s)/ PAN(s) before that date.

REHNA R
TDS CIRCLE 2(1), BANGALOR

*****This is an electronically generated certificate, therefore does not require any signature*****

Disclaimer: The Notice/Letter/Order/Request No./Communication Reference No. mentioned above may be treated as DIN for the purpose of procedure for issuance of Notice/Letter/Order/Summons/ Correspondence prescribed by Circular No. 19 /2019 dated August 14, 2019.