

Sunderban Infrastructure Development Corporation Limited

Documentation of Statutory Dues

Party name	VIRAJ PROJECT INDIA PRIVATE LIMITED	VIRAJ PROJECT INDIA PRIVATE LIMITED	N.K.BASU & COMPANY	VIRAJ PROJECT INDIA PRIVATE LIMITED	VIRAJ PROJECT INDIA PRIVATE LIMITED
Bill Amount	4,878,005.00	5,365,685.00	234,388.00	6,683,577.00	5,584,392.00
Payment Date	Tuesday, July 19, 2016	Monday, August 22, 2016	Thursday, September 15, 2016	Friday, September 16, 2016	Friday, September 16, 2016
TDS deducted	82,926.00	91,217.00	5,285.00	127,205.00	111,688.00
TDS Challan Amount	Unknown	Unknown	Unknown	Unknown	Unknown
TDS Challan No.	Not Available	Not Available	Not Available	Not Available	Not Available
TDS Challan Date	Not Available	Not Available	Not Available	Not Available	Not Available
TDS Return Date	Not Available	Not Available	Not Available	Not Available	Not Available
WCT deducted	146,340.00	160,971.00	10,473.00	200,507.00	167,532.00
WCT Challan Amount	Unknown	Unknown	Unknown	Unknown	Unknown
WCT Challan No.	Not Available	Not Available	Not Available	Not Available	Not Available
WCT Challan Date	Not Available	Not Available	Not Available	Not Available	Not Available
WCT Return Date	Not Available	Not Available	Not Available	Not Available	Not Available
CESS deducted	48,780.00	53,657.00	3,491.00	66,836.00	55,844.00
CESS Challan Amount	Unknown	Unknown	Unknown	Unknown	Unknown
CESS Challan No.	Not Available	Not Available	Not Available	Not Available	Not Available
CESS Challan Date	Not Available	Not Available	Not Available	Not Available	Not Available



Annexure-II	
Sunderban Infrastructure Development Corporation Limited	
Short of Statutory Dues	
Party name	N.K.Basu & Company
Bill Amount	234,388.00
Payment Type	RTGS
Payment Date	Thursday, September 15, 2016
Payment Amount	159,054.00
TDS deductible	3,985.00
TDS actually deducted	5,285.00
Excess/(Short) deduction	1,300.00
WCT deductible	7,032.00
WCT actually deducted	10,473.00
Excess/(Short) deduction	3,441.00
CESS deductible	2,344.00
CESS actually deducted	3,491.00
Excess/(Short) deduction	1,147.00

