

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 2(3)[NEW]

Ref. No. : 197/AAATM5001D/2014-15 / 29

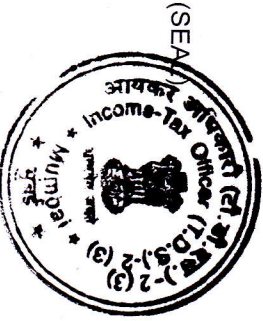
Print Date : 14-OCT-14

Subject : Certificate u/s 197/195 for PAN AAATM5001D

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of MUMBAI PORT TRUST, MUMBAI PORT TRUST FA & CAO, FINANCE DEPARTMENT, PORT BHAVAN, SHOORJI VALLABHADAS MARG, BALLARD PIER, MUMBAI, MAHARASHTRA-400001 (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Sl. No.	Certificate Number	TAN	TAN NAME	NOPC	Amount (Rs.)	Tax Rate (%)	Valid from Date	Valid till Date	Effective Cancel Date
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
1	0214ZM292C	MUMR07057B	REX CHAMBERS PREMISES CHS LTD	194IB	365900	0	29-SEP-14	31-MAR-15	
2	0214ZM293A	CALM01055F	MACHINE TOOLS INDIA LTD.	194IB	361100	0	29-SEP-14	31-MAR-15	
3	0214ZM294I	MUMK12621A	KHANDELWAL BROTHERS LIMITED	194IB	348500	0	29-SEP-14	31-MAR-15	
4	0214ZM295F	MUMR16883G	R D SETHNA SCHOLARSHIP FUND	194IB	346000	0	29-SEP-14	31-MAR-15	
5	0214ZM296D	MUMN16182F	NOVUS ENGINEERING WORKS	194IB	345600	0	29-SEP-14	31-MAR-15	
6	0214ZM297B	MUMB12714C	BANK OF BARODA	194IB	343500	0	29-SEP-14	31-MAR-15	
7	0214ZM298J	MUMC14832G	COASTAL ENERGY PRIVATE LIMITED	194IB	335100	0	29-SEP-14	31-MAR-15	
8	0214ZM299H	MUMT16117D	THE INDIAN EXPRESS LIMITED	194IB	334400	0	29-SEP-14	31-MAR-15	
9	0214ZM300D	MUMM20507E	MIDCO LIMITED	194IB	330300	0	29-SEP-14	31-MAR-15	
10	0214ZM301B	MUMM07708B	MANILAL PATEL CLEARING FORWARDING P LTD	194IB	328500	0	29-SEP-14	31-MAR-15	
11	0214ZM302J	DELK09650E	KLU PLASTICIZERS LIMITED.	194IB	316600	0	29-SEP-14	31-MAR-15	
12	0214ZM303H	MUMA06848C	ABHYUDAYA CO OP BANK LTD	194IB	314400	0	29-SEP-14	31-MAR-15	
13	0214ZM304F	MUMF04261F	FAREED YOUSUF MOLEDINA	194IB	310000	0	29-SEP-14	31-MAR-15	
14	0214ZM305C	MUMT00410E	TULSIDAS KHIMJI	194IB	309900	0	29-SEP-14	31-MAR-15	
15	0214ZM306A	MUMA21430D	ALLANA HOLDINGS LTD	194IB	303500	0	29-SEP-14	31-MAR-15	
16	0214ZM307I	MUMD09140F	DAS & COMPANY	194IB	300800	0	29-SEP-14	31-MAR-15	
17	0214ZM308G	BPLB01216F	BHATIA INDUSTRIES AND INFRASTRUCTURE LIMITED	194IB	295000	0	29-SEP-14	31-MAR-15	
18	0214ZM309E	MUMS18999B	SHAH KANUJI NARSHI AND COMPANY	194IB	292400	0	29-SEP-14	31-MAR-15	
19	0214ZM310C	MUMS45701F	S. B. BILLIMORIA & CO. REPRESENTING CO-OWNERS OF MEHER CHAMBERS	194IB	288300	0	29-SEP-14	31-MAR-15	
20	0214ZM311A	MUMV10157A	VIRAJ IMPEX PRIVATE LIMITED	194IB	285300	0	29-SEP-14	31-MAR-15	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.




GANESH S. SHETTY
 Assessing Officer
 ITO (TDS) WARD
 2(3), MUMBAI[NEW]
 Income Tax Officer (TDS)-2(3), Mumbai