

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 / 32

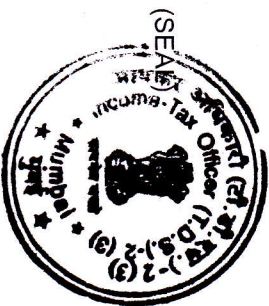
Print Date : 14-OCT-14

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.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date [10]
1	0214ZM355H	CALF01618B	FROST INTERNATIONAL LIMITED	194IB	127000	0	29-SEP-14	31-MAR-15	
2	0214ZM356F	MUMA21879E	ASSOCIATED APPAREL PRIVATE LIMITED	194IB	123800	0	29-SEP-14	31-MAR-15	
3	0214ZM358B	MUMH00820B	HINDUSTAN STEEL & METAL WORKS	194IB	120300	0	29-SEP-14	31-MAR-15	
4	0214ZM360H	MUMM32332G	MANUBHAI A SHETH & OTHERS	194IB	112900	0	29-SEP-14	31-MAR-15	
5	0214ZM361F	MUMR14841B	RELAY SHIPPING AGENCY LTD	194IB	111800	0	29-SEP-14	31-MAR-15	
6	0214ZM363B	MUMC01407A	CHINUBHAI KALIDASS & BROS	194IB	106900	0	29-SEP-14	31-MAR-15	
7	0214ZM364J	MUMG09195E	GENERAL INSURANCE CORPORATION OF INDIA	194IB	106800	0	29-SEP-14	31-MAR-15	
8	0214ZM365G	MUMH06350B	HOTEL CELESTE	194IB	105700	0	29-SEP-14	31-MAR-15	
9	0214ZM366E	MUMK20583D	KAPADIA PROPERTY PRIVATE LIMITED	194IB	93900	0	29-SEP-14	31-MAR-15	
10	0214ZM367C	MUMA12870E	AJANTA IDEAL CHS LTD	194IB	83700	0	29-SEP-14	31-MAR-15	
11	0214ZM368A	RTKH01349F	HERO MOTOCORP LIMITED	194IB	68600	0	29-SEP-14	31-MAR-15	
12	0214ZM369I	MUMP25287D	PRANJIVANDAS DWORKADAS & CO	194IB	64300	0	29-SEP-14	31-MAR-15	
13	0214ZM370G	MUMV13195A	VINAYAK MAHABALSHWAR HEGDE	194IB	60100	0	29-SEP-14	31-MAR-15	
14	0214ZM371E	MUMD03620B	D L TANUMAL PVT LTD	194IB	53500	0	29-SEP-14	31-MAR-15	
15	0214ZM372C	MUMM21154A	MERCHANT SHIPPING SERVICES PVT. LTD.	194IB	50000	0	29-SEP-14	31-MAR-15	
16	0214ZM373A	MUMN17810C	NIPPON YUSEN KABUSHIKI KAISHA	194IB	43300	0	29-SEP-14	31-MAR-15	
17	0214ZM374I	RKTG00444D	GUJARAT SIDHEE CEMENT LIMITED	194IB	36000	0	29-SEP-14	31-MAR-15	
18	0214ZM375F	MUMB18825C	BOMBAY SEWREE CHEMICALS MFG. CO. PRIVATE LIMITED	194IB	35800	0	29-SEP-14	31-MAR-15	
19	0214ZM376D	MUMD16310A	DOLLY NARIAMAN KHAMBATA	194IB	34800	0	29-SEP-14	31-MAR-15	
20	0214ZM377B	MUMG13177D	GOKULESH PREMISES CO OP SOCIETY LIMITED	194IB	30900	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.



Assessing Officer
ITO (TDS) WARD
2(3), MUMBAI [NEW]

GANESH S. SHETTY
Income Tax Officer (TDS-2(3), Mumbai)