

**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 / 28

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

Print Date : 14-OCT-14

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.	Certificate Number [1]	TAN [2]	TAN NAME [3]	NOPC [4]	Amount (Rs.) [5]	Tax Rate (%) [6]	Valid from Date [7]	Valid till Date [8]	Valid Cancel Date [9]	Effective Date [10]
1	0214ZM272E	MUMP25383B	PATUCK SONS & CO	194IB	498000	0	29-SEP-14	31-MAR-15		
2	0214ZM273C	CALM00232B	MARSHALL SONS & CO. INDIA LTD.	194IB	487900	0	29-SEP-14	31-MAR-15		
3	0214ZM274A	MUMA21022B	ANANDJI HARIDAS & COMPANY PRIVATE LTD.	194IB	458600	0	29-SEP-14	31-MAR-15		
4	0214ZM275H	MUMMS61586A	SUCHEETA KEDARNATH SETHI	194IB	44200	0	29-SEP-14	31-MAR-15		
5	0214ZM276F	MUMU04363C	URANUS ELECTROTECHNIK PRIVATE LIMITED	194IB	441100	0	29-SEP-14	31-MAR-15		
6	0214ZM277D	MUMM34434B	MEHERALLY SAW MILL & TIMBER WORKS	194IB	436400	0	29-SEP-14	31-MAR-15		
7	0214ZM278B	MUMK01379A	NATIONAL TRANSPORT CO	194IB	431400	0	29-SEP-14	31-MAR-15		
8	0214ZM279J	MUMH07051C	HINDUSTAN PETROLEUM CORPN LIMITED	194IB	424400	0	29-SEP-14	31-MAR-15		
9	0214ZM280H	MUMS36679G	SAHI ORETRANS PVT. LTD.	194IB	422400	0	29-SEP-14	31-MAR-15		
10	0214ZM281F	MUMV07840A	TATA COMMUNICATIONS LIMITED	194IB	418900	0	29-SEP-14	31-MAR-15		
11	0214ZM282D	MUMU08764A	INDO UNIVERSAL ENGINEERING COMPANY PRIVATE LIMITED	194IB	412400	0	29-SEP-14	31-MAR-15		
12	0214ZM283B	RKTA01041F	ACT SHIPPING LIMITED	194IB	412400	0	29-SEP-14	31-MAR-15		
13	0214ZM284J	MUMH07169B	HARBOUR WATER SUPPLIERS CO PVT LTD	194IB	404000	0	29-SEP-14	31-MAR-15		
14	0214ZM285G	MUMC11025A	CANARA BANK	194IB	402800	0	29-SEP-14	31-MAR-15		
15	0214ZM286E	MUMN05566B	NAV VYAPAR BHAVAN PREMISES CO-OPERATIVE SOCIETY LIMITED	194IB	398200	0	29-SEP-14	31-MAR-15		
16	0214ZM287C	MUMC11520F	CARDINAL AIR TRASPORT CO PVT LTD	194IB	394700	0	29-SEP-14	31-MAR-15		
17	0214ZM288A	DELO00719F	SHARP CORP LIMITED	194IB	378400	0	29-SEP-14	31-MAR-15		
18	0214ZM289J	MUMZ01727F	ZOEB ABBAS SAHWALA	194IB	370200	0	29-SEP-14	31-MAR-15		
19	0214ZM290G	MUMA28795E	ALOO INVESTMENT CO PRIVATE LIMITED	194IB	368900	0	29-SEP-14	31-MAR-15		
20	0214ZM291E	MUMM20659C	MACKINNON MACKENZIE & CO LTD	194IB	366400	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.



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

GANESH S. SHETTY
Income Tax Officer (TDS-23), Mumbai