

B/FD. 6,96,273.00

LESS: DEDUCTION U/S. 80C.

ICICI PRUDENTIAL LIFE INS.

1,00,000.00

5,96,273.00

AGRICULTURE INCOME 2,00,000.00

INCOME TAX ON RS.7,96,270/-

1,39,881.00

LESS: TAX ON AGRICULTURE INCOME
(RS.3,90,000/-)

29,000.00

1,10,881.00

ADD: E.C. 3%

3,326.00

1,14,207.00

LESS: TDS:

RELIANCE

4,944/-

UNION BANK OF INDIA 5,001/-

9,945.00

1,04,262.00

16,374.00

ADD: INTEREST

1,20,636.00

LESS: Self Asstt. Tax paid vide Challan
Sl.No. dtd. 03.2011

BSR Code No.6930011 (RBI,PATNA). 1,21,000.00

Payable ---- NIL