

o/c

Date : 24-10-2015

From,
Kokilaben J Kadakia
5-2-223,
Distillery Road,
Opp: Andhra Bank,
Secunderabad – 500 003.

To,
The Addl. Commissioner of Income tax,
Range 10,
IT Towers, ~~Residency~~,
Hyderabad.

Respected sir,

Sub: PAN No.AFAPK3198L. Refund for the Assessment Year 2009-2010 requested.

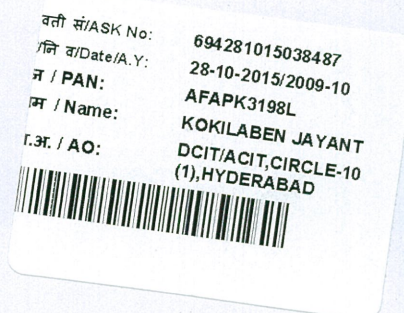
I have filed my return of income for the Assessment Year 2009-2010 on 17/11/2009 I have so far not received my refund. Please do the needful and arrange the refund amount at the earliest. I am herewith enclosing ITR2 Acknowledgement & TDS Certificates for your reference. TDS Details are given below:

Company Name	TDS Amount	Remarks
Sonata Software Ltd. & Sonata Information Technology Limited	40,96,414/-	Certificate enclosed
CSR Hotels Pvt. Ltd.	65,738/-	Certificate enclosed
Nilgiri Estates	1,77,633/-	

Thanking you,

Yours faithfully,

Kokilaben J. Kadakia
(KOKILABEN J KADAKIA).



95022009/1

NO: P: 27

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from Kokilaben J. Kadakia a return of income and/or return of fringe benefits in Form No. ITR 2 for assessment year 2009-10, having the following particulars.

PERSONAL INFORMATION	Name <u>Kokilaben J. Kadakia</u>		PAN <u>AFAPK3198L</u>	
	Flat/Door/Block No. <u>5-2-223 3rd floor.</u>		Name Of Premises/Building/Village <u>Gokul.</u>	
	Road/Street/Post Office <u>Dhillery road.</u>		Area/Locality <u>opp. Andhra Bank</u>	
	Town/City/District <u>Secunderabad</u>		State <u>Andhra Pradesh</u>	Status (fill the code) <u>DA</u>
	Designation of Assessing Officer (Ward/ Circle) <u>Ward 10(2)/Hyd.</u>		Original or Revised <u>Original</u>	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	<u>11917224</u>
	2	Deductions under Chapter-VI-A	2	<u>NIL</u>
	3	Total Income	3	<u>11917224</u>
	3a	Current Year loss (if any)	3a	<u>NIL</u>
	4	Net tax payable	4	<u>3934531</u>
	5	Interest payable	5	<u>NIL</u>
	6	Total tax and interest payable	6	<u>3934531</u>
	7	Taxes Paid		
	a	Advance Tax	7a	<u>NIL</u>
	b	TDS	7b	<u>4339785</u>
c	TCS	7c	<u>NIL</u>	
d	Self Assessment Tax	7d	<u>NIL</u>	
e	Total Taxes Paid (7a+7b+7c+7d)	7e	<u>4339785</u>	
8	Tax Payable (6-7e)	8	<u>NIL</u>	
9	Refund (7e-6)	9	<u>405254</u>	
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits	10	<u>NIL</u>
	11	Total fringe benefit tax liability	11	<u>NIL</u>
	12	Total interest payable	12	<u>NIL</u>
	13	Total tax and interest payable	13	<u>NIL</u>
	14	Taxes Paid		
	a	Advance Tax	14a	<u>NIL</u>
	b	Self Assessment Tax	14b	<u>NIL</u>
	c	Total Taxes Paid (14a+14b)	14c	<u>NIL</u>
15	Tax Payable (13-14c)	15	<u>NIL</u>	
16	Refund (14c - 13)	16	<u>NIL</u>	

Receipt No
Date

Seal and Signature of receiving official

1004009291

FORM
ITR-2

INDIAN INCOME TAX RETURN

(For Individuals and HUFs not having Income from Business or Profession)
(Please see rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2009-10

PART A - GENERAL

PERSONAL INFORMATION	First name	Middle name	Last name	PAN
	Kotilaben		Kadalela	AFAPK3198L
	Flat/Door/Block No	Name Of Premises/Building/Village		Status (Tick) ☒ Individual ☐ HUF
	5-2-223, 3rd floor	Gokul		Date of Birth (DD/MM/YYYY) (in case of individual)
	Road/Street/Post Office	Area/locality		08/08/1984
	Town/City/District	State	Pin code	Sex (in case of individual) (Tick) ☐ Male ☒ Female
	Seunderabad	Andhra Pradesh	500003	Employer Category (if in employment) (Tick) ☐ Govt ☒ PSU ☐ Others
	Email Address	(STD code)-Phone Number		
		()		
FILING STATUS	Designation of Assessing Officer (Ward/Circle)			Return filed under Section [Please see instruction number-9(i)]
	Ward 10(C) / Kyd			112
	Whether original or Revised return? (Tick) ☒ Original ☐ Revised			
	If revised, then enter Receipt No and Date of filing original return (DD/MM/YYYY)			
	Residential Status (Tick) ☒ Resident ☐ Non-Resident ☐ Resident but Not Ordinarily Resident			
	Whether this return is being filed by a representative assessee? (Tick) ☐ Yes ☒ No			
	If yes, please furnish following information -			
(a)	Name of the representative			
(b)	Address of the representative			
(c)	Permanent Account Number (PAN) of the representative			

PART-B

Part B - T1 Computation of total income

TOTAL INCOME	1	Salaries (6 of Schedule S)	1	
	2	Income from house property (3c of Schedule HP) (enter nil if loss)	2	Nil
	3	Capital gains		11764230
	a	Short term		
	i	Short-term (w/s 111A) (enter nil, if loss) (A5 of Schedule CG)	3ai	
	ii	Short-term (others) (A6 of Schedule CG)	3aii	
	iii	Total short-term (3ai + 3aii) (A4 of Schedule CG)	3aiii	
	b	Long-term (B5 of Schedule CG) (enter nil if loss)	3b	
c	Total capital gains (3aiii + 3b) (enter nil if 3c is a loss)	3c		

Do not write or stamp in this area (Space for bar code)

For Office Use Only

Receipt No

Date

Seal and Signature of receiving official

Schedule SPI Income of specified persons (spouse, minor child etc) includable in income of the assessee (income of the minor child to be included after Rs. 1,500 per child)

Sl No	Name of person	PAN of person (optional)	Relationship	Nature of Income	Amount (Rs)
1					
2					
3					

Schedule SI Income chargeable to Income tax at special rates [Please see instruction No.9(iii) for section code and rate of tax]

SPECIAL RATE	Sl No	Section code	☐ Special rate (%)	Income i	Tax thereon ii	Sl No	Section code	☐ Special rate (%)	Income i	Tax thereon ii
		1		☐			6		☐	
	2		☐			7		☐		
	3		☐			8		☐		
	4		☐			9		☐		
	5		☐			10		☐		
	11									
	Total (111 to 10 ii)									

Schedule E Details of Exempt Income (Income not to be included in Total Income)

EXEMPT INCOME	Sl No	Description	Amount (Rs)
	1	Interest income	
	2	Dividend income	
	3	Long-term capital gains from transactions on which Securities Transaction Tax is paid	1512
	4	Net Agriculture income /any other income for rate purpose	
	5	Others, including exempt income of minor children	
	6	Total (1+2+3+4+5)	1512

Schedule AIR Other Information (transactions reported through Annual Information Return) [Please see instruction number-9(ii) for code]

Sl	Code of Transaction	☐	Amount (Rs)	Sl	Code of Transaction	☐	Amount (Rs)
1	001	☐		5	005	☐	
2	002	☐		6	006	☐	
3	003	☐		7	007	☐	
4	004	☐		8	008	☐	

Schedule TP Details of Advance Tax and Self Assessment Tax Payments of Income-tax

TAX PAYMENTS	Sl No	Name of Bank & Branch	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
	i					
	ii					
	iii					
	iv					
	v					

NOTE Enter the totals of Advance tax and Self Assessment tax in Sl No. 9a & 9c of Part B-TT

Schedule TDS1 Details of Tax Deducted at Source from Salary [As per Form 16 issued by Employer(s)]

TDS ON SALARY	Sl No	Tax Deduction Account Number (TAN) of the Employer	Unique Transaction Number (UTN)	Name and address of the Employer	Income chargeable under Salaries	Deduction under Chapter VI-A	Tax payable (incl. surch. and edn. cess)	Total tax deducted	Tax payable/refundable
	(1)	(2)	(9)	(3)	(4)	(5)	(6)	(7)	(8)
	i								
	ii								

Schedule TDS2 Details of Tax Deducted at Source on Income [As per Form 16 A issued by Deductor(s)]

TDS ON OTHER INCOME	Sl No	Tax Deduction Account Number (TAN) of the Deductor	Unique Transaction Number (UTN)	Name and address of the Deductor	Amount Paid	Date of Payment / Credit	Total tax deducted	Amount out of (6) claimed for this year
	(1)	(2)	(8)	(3)	(4)	(5)	(6)	(7)
	i							
	ii			As per annexure enclosed				

NOTE Please enter total of column 7 of Schedule TDS2 in Part B-TT

c	Balance (2a - biv)	2c	
d	Loss, if any, to be ignored under section 94(7) or 94(8) (enter positive values only)	2d	
e	Deduction under section 54B/54D	2e	
f	Short-term capital gain (2c + 2d - 2e)		
3	Amount deemed to be short term capital gains under sections 54B/54D/54EC/ 54ED/54G/ 54GA	2f	
4	Total short term capital gain (1 + 2f + A3)	A3	
5	Short term capital gain under section 111A included in 4	A4	
6	Short term capital gain other than referred to in section 111A (A4 - A5)	A5	
B	Long term capital gain	A6	
1	Asset in case of non-resident to which first proviso to section 48 is applicable		
2	Asset in the case of others where proviso under section 112(1) is not applicable	1	
a	Full value of consideration		
b	Deductions under section 48	2a	
i	Cost of acquisition after indexation	bi	
ii	Cost of improvement after indexation	bii	
iii	Expenditure on transfer	biii	
iv	Total (bi + bii + biii)	biv	
c	Balance (2a - biv)	2c	
d	Deduction under sections 54/54B/54D/54EC/54F 54G/54GA	2d	
e	Net balance (2c - 2d)		
3	Asset in the case of others where proviso under section 112(1) is applicable	2e	
a	Full value of consideration		
b	Deductions under section 48	3a	
i	Cost of acquisition without indexation	bi	
ii	Cost of improvement without indexation	bii	
iii	Expenditure on transfer	biii	
iv	Total (bi + bii + biii)	biv	
c	Balance (3a - biv)	3c	
d	Deduction under sections 54/54B/54D/54EC/54F	3d	
e	Net balance (3c-3d)		
4	Amount deemed to be long term capital gains under sections 54/54B/54D/54EC/54ED/54F	3e	
5	Total long term capital gain 1 + 2e [(enter 2e as nil if loss) + 3e (enter 3e as nil if loss) + 4)]	B4	
C	Income chargeable under the head "CAPITAL GAINS" (A4 + B5) (enter B5 as nil, if loss)	B5	
D	Information about accrual/receipt of capital gain	C	
	Date		
	Upto 15/9 (i)	16/9 to 15/12 (ii)	16/12 to 15/3 (iii)
1	Long-term		16/3 to 31/3 (iv)
2	Short-term		

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

Schedule OS Income from other sources

OTHER SOURCES	1	Income	
	a	Dividends, Gross	
	b	Interest, Gross	1a
	c	Rental income from machinery, plants, buildings,	1b
	d	Others, Gross (excluding income from owning race horses)	1c
	e	Total (1a + 1b + 1c + 1d)	1d
	f	Deductions under section 57:-	
	i	Expenses	1e
	ii	Depreciation	1f
	iii	Total	1g
g	Balance (1e - 1fii)	1h	
2	Winnings from lotteries, crossword puzzles, races, etc.	1g	
3	Income from other sources (other than from owning race horses) (1g + 2) (enter 1g as nil, if loss)	2	
4	Income from owning and maintaining race horses	3	
a	Receipts		
b	Deductions under section 57 in relation to (4)	4a	
c	Balance (4a - 4b)	4b	
5	Income chargeable under the head "Income from other sources" (3 + 4c) (enter 4c as nil if loss and take 4c loss figure to Schedule CFL)	4c	

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.

15 If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

Schedule S Details of Income from Salary

SALARIES

Name of Employer		PAN of Employer (optional)	
Address of employer		Town/City	State
			Pin code
1	Salary (Excluding all allowances, perquisites & profit in lieu of salary)..	1	
2	Allowances exempt under section 10	2	
3	Allowances not exempt	3	
4	Value of perquisites	4	
5	Profits in lieu of salary	5	
6	Income chargeable under the Head 'Salaries' (1+3+4+5)	6	

Schedule HP Details of Income from House Property (Please refer to instructions)

HOUSE PROPERTY

1	Address of property 1 5-4-1875/15, 16 & 17, S.M. Modi Commercial complex, M.C. Road	Town/ City Secunderabad	State Andhra Pradesh	PIN Code 500003
	(Tick) ☒ if let out ☒	Name of Tenant CSR Hotels (P) Ltd.	PAN of Tenant (optional)	
a	Annual lettable value/ rent received or receivable (higher if let out for whole of the year, lower if let out for part of the year)	1a	378690	
b	The amount of rent which cannot be realized	1b	Nil	
c	Tax paid to local authorities	1c	31237	
d	Total (1b + 1c)	1d	31237	
e	Balance (1a - 1d)	1e	347453	
f	30% of 1e	1f	104236	
g	Interest payable on borrowed capital	1g	Nil	
h	Total (1f + 1g)	1h	104236	
i	Income from house property 1 (1e - 1h)	1i	243217	
2	Address of property 2 1-10-176 & 1-10-178/3/2, Begumpet	Town/ City Secunderabad	State Andhra Pradesh	PIN Code 500016
	(Tick) ☒ if let out ☒	Name of Tenant Sonata	PAN of Tenant (optional)	
a	Annual lettable value/ rent received or receivable (higher if let out for whole of the year, lower if let out for part of the year)	2a	22944872	
b	The amount of rent which cannot be realized	2b		
c	Tax paid to local authorities	2c	1595346	
d	Total (2b + 2c)	2d	1595346	
e	Balance (2a - 2d)	2e	21349526	
f	30% of 2e	2f	6404858	
g	Interest payable on borrowed capital	2g	3423655	
h	Total (2f + 2g)	2h	9828513	
i	Income from house property 2 (2e - 2h)	2i	11521013	
3	Income under the head "Income from house property"	3		
a	Rent of earlier years realized under section 25A/AA	3a		
b	Arrears of rent received during the year under section 25B after deducting 30%	3b		
c	Total (3a + 3b + 1i + 2i)	3c	11764280	

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

Schedule CG Capital Gains

ITAL GAINS

A Short-term capital gain	
1	From assets in case of non-resident to which first proviso to section 48 is applicable
2	From assets in the case of others
a	Full value of consideration
b	Deductions under section 48
i	Cost of acquisition
ii	Cost of Improvement

4	Income from other sources	
a	from sources other than from owning race horses (3 of Schedule OS)	
b	from owning race horses (4c of Schedule OS) (enter nil if loss)	
c	Total (a + b) (enter nil if 4c is a loss)	4a 15299.9
5	Total (1+2+3c+4c)	4b nil
6	Losses of current year set off against 5 (total of 2vi and 3vi of Schedule CYLA)	4c 15299.9
7	Balance after set off current year losses (5-6) (also total of column 4 of Schedule CYLA)	5 11917224
8	Brought forward losses set off against 7 (2vi of Schedule BFLA)	6 nil
9	Gross Total income (7-8) (also 3vii of Schedule BFLA)	7 11917224
10	Deductions under Chapter VI-A (ii of Schedule VIA)	8 nil
11	Total income (9-10)	9 11917224
12	Net agricultural income/ any other income for rate purpose (4 of Schedule EI)	10 nil
13	'Aggregate income' (11+12)	11 11917224
14	Losses of current year to be carried forward (total of row xi of Schedule CFL)	12 nil
		13 11917224
		14 nil

Part B-III Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	Tax payable on total income	
	a	Tax at normal rates	
	b	Tax at special rates (11 of Schedule SI)	1a 3472666
	c	Tax Payable on Total Income (1a + 1b)	1b
	2	Surcharge on 1c	1c
	3	Education cess, including secondary and higher education cess on (1c + 2)	2 3472666
	4	Gross tax liability (1c + 2 + 3)	3 347267
	5	Tax relief	4 114598
	a	Section 89	5a
	b	Section 90	5b
c	Section 91	5c	
d	Total (5a + 5b + 5c)		
6	Net tax liability (4 - 5d)	5d	
7	Interest payable	6 3934531	
a	For default in furnishing the return (section 234A)	7a	
b	For default in payment of advance tax (section 234B)	7b	
c	For deferment of advance tax (section 234C)	7c	
d	Total Interest Payable (7a+7b+7c)		
8	Aggregate liability (6 + 7d)	7d	
9	Taxes Paid	8 3934531	
a	Advance Tax (from Schedule-IT)	9a	
b	TDS (total of column 7 of Schedule-TDS1 and column 7 of Schedule-TDS2)	9b	
c	Self Assessment Tax (from Schedule-IT)	9c	
d	Total Taxes Paid (9a+9b+9c)	4339785	
10	Amount payable (Enter if 8 is greater than 9d, else enter 0)	9d	
11	Refund (If 9d is greater than 8, also give Bank Account details below)	10 4339785	
12	Enter your bank account number (mandatory in case of refund)	11	
13	Do you want your refund by ☐ cheque, or ☒ deposited directly into your bank account?		
14	Give additional details of your bank account	021101000129213	
	MICR Code		
	Type of Account (tick as applicable ☒ Savings ☐ Current		

I, Kokilaben Kadakia wife Sayintal Kadakia, holding permanent account number APAK3192L solemnly declare that to the best of my knowledge and belief, the information given in the return and schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to Income-tax for the previous year relevant to the Assessment Year 2009-2010.

Place Secunderabad Date 04/11/2009 Sign here Kokilaben J. Kadakia

SMT. KOKILABEN J. KADAKIA W/O. SHRI. JAYANTILAL M. KADAKIA
5-2-223, GOKUL, 3RD FLOOR, DISTILLERY ROAD, OPP: ANDHRA BANK,
SECUNDERABAD-500003,
ASST. YEAR 2009-2010

Status : Individual/Resident
Pervious Year : Y.E. 31.03.2009
PAN : AFAPK3198L/WARD10(2)/HYD
Date of Birth : 08.08.1934
Bank a/c. Details : HDFC Bank Ltd., Lakadipul, Hyd.
SB A/c. No.021101000129213

COMPUTATION OF TOTAL INCOME

1 INCOME FROM HOUSE PROPERTY:

1. Rent received from CSR Hotel for premises No. 5-4-187/5/15, 16 & 17, S.M. Modi Commercial Complex, M.G. Road, Sec'bad (TDS Rs.65,738/-)	378,690		
Less: Municipal Tax Paid		31,237	
		347,453	
Less: 30% for Repairs & Mainteance		104,236	
			243,217
2. Rent from Sonata for premises 1-10-176 & 1-10-178/3/2, Begumpet, Hyd including service tax	24,103,647		
Less : Service Tax included in above (TDS Rs.40,96,414/-)		1,158,775	
			22,944,872
Less: Municipal Tax Paid (4318+1591028)		1,595,346	
			21,349,526
Less: a. 30% for repairs etc., b. Int. on Loans borrowed for construction of Green Towers Int. during constructions period Rs.997426. 1/5th (5th year claim) Int. for the Yr. 2008-09	6,404,858		
		199,485	
		3,224,170	
			9,828,513
			11,521,013
			11,764,230

2 INCOME FROM OTHER SOURCES:

<u>Interest:</u> From Banks On FD's On SB a/c Others Nilgiri Estates (TDS Rs. 1,77,633/-) Interest on IT Refund		354 14,461	
		1,567,808	
		117,574	
			1,700,197
Less: Auditors Charges Interest on OD Bank Charges		30,330 1,515,548 1,325	
			1,547,203
			152,994
			11,917,224
			or
			11,917,220

TOTAL INCOME:

Kokilaben J. Kadakia.

SMT. KOKILABEN J. KADAKIA W/O. SHRI. JAYANTILAL M. KADAKIA
5-2-223, GOKUL, 3RD FLOOR, DISTILLERY ROAD, OPP: ANDHRA BANK,
SECUNDERABAD-500003,
ASST. YEAR 2009-2010

Tax thereon comes to Rs.	3,472,666
Add: Surcharge @10%	<u>347,267</u>
	3,819,933
Add: Education Cess @3%	<u>114,598</u>
	<u>3,934,531</u>
<u>Taxes Paid:</u>	
TDS on Rent	4,162,152
(75900+73117+68902+961641+998244+905969+ 941037+71604+65738)	
TDS Interest	<u>177,633</u>
	4,339,785
Less: Tax on Income Returned	<u>3,934,531</u>
Balance Refundable:	<u>405,254</u>

Note :

Exempt Income u/s 10

Dividend from Equity Shares

1,512

Kokilaben J. Kadakia.

SMT. KOKILABEN J. KADAKIA W/O. SHRI. JAYANTILAL M. KADAKIA
5-2-223, GOKUL, 3RD FLOOR, DISTILLERY ROAD, OPP: ANDHRA BANK,
SECUNDERABAD-500003.
ASST. YEAR 2009-2010

Status : Individual/Resident
Pervious Year : Y.E. 31.03.2009
PAN : AFAPK3198L/WARD10(2)/HYD
Date of Birth : 08.08.1934
Bank a/c. Details : HDFC Bank Ltd., Lakadipul, Hyd.
SB A/c. No.021101000129213

COMPUTATION OF TOTAL INCOME

1 INCOME FROM HOUSE PROPERTY:

1. Rent received from CSR Hotel for premises No. 5-4-187/5/15, 16 & 17, S.M. Modi Commercial Complex, M.G. Road, Sec'bad (TDS Rs.65,738/-)	378,690	
Less: Municipal Tax Paid	31,237	
	<u>347,453</u>	
Less: 30% for Repairs & Mainteance	104,236	
		243,217
2. Rent from Sonata for premises 1-10-176 & 1-10-178/3/2, Begumpet, Hyd including service tax	24,103,647	
Less : Service Tax included in above (TDS Rs.40,96,414/-)	<u>1,158,775</u>	
	22,944,872	
Less: Municipal Tax Paid (4318+1591028)	1,595,346	
	<u>21,349,526</u>	
Less: a. 30% for repairs etc., b. Int. on Loans borrowed for construction of Green Towers Int. during constructions period Rs.997426. 1/5th (5th year claim) Int. for the Yr. 2008-09	6,404,858	
	199,485	
	<u>3,224,170</u>	
	9,828,513	
		<u>11,521,013</u>

2 INCOME FROM OTHER SOURCES:

<u>Interest:</u> From Banks On FD's On SB a/c Others Nilgiri Estates (TDS Rs. 1,77,633/-) Interest on IT Refund	354 14,461 1,567,808 <u>117,574</u>	
Less: Auditors Charges Interest on OD Bank Charges	30,330 1,515,548 <u>1,325</u>	1,700,197
		<u>1,547,203</u>

TOTAL INCOME:

152,994
11,917,224
or
11,917,220

Kokilaben J. Kadakia

SMT. KOKILABEN J. KADAKIA W/O. SHRI JAYANTILAL M. KADAKIA
5-2-223, GOKUL, 3RD FLOOR, DISTILLERY ROAD, OPP: ANDHRA BANK,
SECUNDERABAD-500003.
ASST. YEAR 2009-2010

Tax thereon comes to Rs.
Add: Surcharge @10%

3,472,666

347,267

3,819,933

114,598

3,934,531

Taxes Paid:

TDS on Rent

(75900+73117+68902+961641+998244+905969+
941037+71604+65738)

4,162,152

TDS Interest

177,633

Less: Tax on Income Returned

4,339,785

Balance Refundable:

3,934,531

405,254

Note :

Exempt Income u/s 10

Dividend from Equity Shares

1,512

Kokilaben J. Kadakia.

FORM NO. 16A

[See Rule 31(1)(b)]

ORIGINAL

No.: SSL/TDS/RENT/08-09/004

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

[For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsman/sports association; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional investors from securities referred to in section 196D]

Name and address of the person deducting tax	Acknowledgement No.'s of all Quarterly statements of TDS under sub-section (3) of section 200 as provided by TIN facilitation centre or NSDL web-site		Name and address of the person to whom payment made or in whose account it is credited
Sol.ata Software Limited First Floor, APS Trust Building Bul Temple Road N P Colony Bangalore - 560 019	Q1	Return yet to be filed	KOKILABEN J KADAKIA # 1-10-176, BEGUM PET SECUNDERABAD

Tax Deduction A/c No. of the Deductor	Nature of Payment	PAN / GIR No. of the Payee
BLRS02842A		AFAPK3198L
PAN/GIR No. OF Deductor	Rent	For the Period
AABCS8459D		01/04/2008 TO 30/06/2008

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Inv No.	Amount paid / credited Rs.	Date of payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque No.	BSR Code of Bank branch	Date on which tax deposited	Transfer voucher/ Challan Identification No.
Refer Annexure						998244				Refer Annexure

Certified that a sum of : Rupees Nine Lakh Ninety Eight thousand Two Hundred Forty Four Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of the person responsible for deduction of tax



Place: Bangalore
Date : 10/07/2008

Full Name : Sathyanarayana R
Designation : AVP - Finance & Accounts

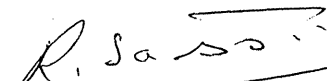


SONATA SOFTWARE LIMITED
APS TRUST BUILDING
BULL TEMPLE ROAD, N R COLONY
BANGALORE - 560 019

ANNEXURE TO FORM 16A Q1 2008-09

SI No.	Invoice No.	Amount Paid/Credited (Rs.)	Date of Payment/ Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total tax deposited (Rs.)	Cheque No.	BSR Code of Bank branch	Date on which tax deposited	Challan Identification No.
KOKILABEN J KADAKIA											
SSL/TDS/RENT/08-09/004											
1	APRIL 08 RENT	772,830	23/04/08	115,924	11,592	3,826	131,342	23341	6360218	07/05/08	11648
2	APRIL 08 MAINT	1,159,246	23/04/08	173,887	17,389	5,738	197,014	23341	6360218	07/05/08	11648
3	APRIL08 RENT	15,506	23/04/08	2,325	233	77	2,635	23341	6360218	07/05/08	11648
4	APRIL08 MAINT	10,337	23/04/08	1,551	155	51	1,757	23341	6360218	07/05/08	11648
5	MAY 2008 RENT	772,830	19/05/08	115,924	11,592	3,826	131,342	39030	6360218	06/06/08	11981
6	MAY 08 MAINT	1,159,246	19/05/08	173,887	17,389	5,738	197,014	39030	6360218	06/06/08	11981
7	MAY08 RENT - GH	15,506	19/05/08	2,325	233	77	2,635	39030	6360218	06/06/08	11981
8	MAY08-RENT - GH	10,337	19/05/08	1,551	155	51	1,757	39030	6360218	06/06/08	11981
	JUNE 2008 RENT	772,830	30/06/08	115,924	11,592	3,826	131,342	60912	6360218	05/07/08	10037
10	JUNE 2008 MAINT	1,159,246	30/06/08	173,887	17,389	5,738	197,014	60912	6360218	05/07/08	10037
11	JUNE08 RENT	15,506	30/06/08	2,325	233	77	2,635	60912	6360218	05/07/08	10037
12	JUNE08RENT GH	10,337	30/06/08	1,551	155	51	1,757	60912	6360218	05/07/08	10037
Sub		5,873,757		881,061	88,107	29,076	998,244				

For SONATA SOFTWARE LIMITED


Authorised Signatory

ORIGINAL

No.: SSL/TDS/RENT/08-09/019

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

[For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsman/sports association; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional investors from securities referred to in section 196D]

Name and address of the person deducting tax	Acknowledgement No.'s of all Quarterly statements of TDS under sub-section (3) of section 200 as provided by TIN facilitation centre or NSDL web-site		Name and address of the person to whom payment made or in whose account it is credited
Sonata Software Limited First Floor , APS Trust Building II Temple Road R Colony Bangalore - 560 019	Q1	050051200184893	KOKILABEN J KADAKIA # 1-10-176, BEGUM PET SECUNDERABAD
	Q2	Return yet to be filed	

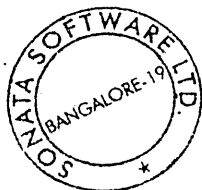
Tax Deduction A/c No. of the Deductor BLRS02842A	Nature of Payment	PAN / GIR No. of the Payee AFAPK3198L
PAN/GIR No. OF Deductor AABCS8459D	Rent	For the Period 01/07/2008 TO 30/09/2008

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Inv p.	Amount paid / credited Rs.	Date of payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque No.	BSR Code of Bank branch	Date on which tax deposited	Transfer voucher/ Challan Identification No.
Refer Annexure			Refer Annexure			961641	Refer Annexure			

Certified that a sum of : Rupees Nine Lakh Sixty One thousand Six Hundred Forty One Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of the person responsible for deduction of tax



Place: Bangalore
Date : 10/10/2008

Full Name : Padmanabha Krishnamurthy
Designation : Group Manager - Finance & Accounts

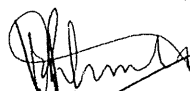


SONATA SOFTWARE LIMITED
APS TRUST BUILDING
BULL TEMPLE ROAD, N R COLONY
BANGALORE - 560 019

ANNEXURE TO FORM 16A Q2 2008-09

Sl.No.	Invoice No.	Amount Paid/Credited (Rs.)	Date of Payment/ Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total tax deposited (Rs.)	Cheque No.	BSR Code of Bank branch	Date on which tax deposited	Challan Identification No.
KOKILABEN J KADAKIA											
SSL/TDS/RENT/08-09/019											
1	JULY08 RENT	772,830	31/07/08	115,925	11,593	3,824	131,342	104403	6360218	07/08/08	12888
2	JULY08 MAINT	1,159,246	31/07/08	173,887	17,389	5,738	197,014	104403	6360218	07/08/08	12888
3	JULY08 GH MAINT	15,506	31/07/08	2,326	233	76	2,635	104403	6360218	07/08/08	12888
4	JULY08 GH RENT	10,337	31/07/08	1,551	155	51	1,757	104403	6360218	07/08/08	12888
5	AUGUST08 RENT	772,830	18/08/08	115,925	11,593	3,824	131,342	133601	6360218	05/09/08	13927
6	AUGUST08 MAINT	1,159,246	18/08/08	173,887	17,389	5,738	197,014	133601	6360218	05/09/08	13927
7	AUG08 GH RENT	15,506	18/08/08	2,326	233	76	2,635	133601	6360218	05/09/08	13927
8	AUG08 GH MAINT	10,337	18/08/08	1,551	155	51	1,757	133601	6360218	05/09/08	13927
9	SEPT 08 RENT	687,815	06/09/08	103,172	10,317	3,405	116,894	235403	6360218	07/10/08	86087
10	SEPT 08 MAINT	1,031,725	06/09/08	154,759	15,476	5,107	175,342	235403	6360218	07/10/08	86087
11	SEPT08 RENT GH	13,800	06/09/08	2,070	207	68	2,345	235403	6360218	07/10/08	86087
12	SEPT08 MAINT GH	9,200	06/09/08	1,380	138	46	1,564	235403	6360218	07/10/08	86087
Total		5,658,378		848,759	84,878	28,004	961,641				

For SONATA SOFTWARE LIMITED


Authorised Signatory

[See Rule 31(1)(b)]

ORIGINAL

No.: SSL/TDS/RENT/08-09/033

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

[For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsman/sports association; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional investors from securities referred to in section 196D]

Name and address of the person deducting tax	Acknowledgement No.'s of all Quarterly statements of TDS under sub-section (3) of section 200 as provided by TIN facilitation centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
Sonata Software Limited Floor, APS Trust Building Bhuvaneshwari Road Banagalore - 560 019	Q3 Not available as the last Quarterly statement is yet to be furnished	KOKILABEN J KADAKIA # 1-10-176, BEGUM PET SECUNDERABAD

Tax Deduction A/c No. of the Deductor	Nature of Payment	PAN / GIR No. of the Payee
BLRS02842A		AFAPK3198L
PAN/GIR No. OF Deductor	Rent	For the Period
AABCS8459D		01/10/2008 TO 31/12/2008

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Sl. No.	Amount paid / credited Rs.	Date of payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque No.	BSR Code of Bank branch	Date on which tax deposited	Transfer voucher/ Challan Identification No.
Refer Annexure				Refer Annexure		905969				Refer Annexure

Certified that a sum of : Rupees Nine Lakh Five thousand Nine Hundred Sixty Nine Only has been deducted at source and paid to the credit of the Central Government as per details given above.



Signature of the person responsible for deduction of tax

[Handwritten Signature]

Place: Bangalore
Date : 09/01/2009

Full Name : Padmanabha Krishnamurthy
Designation : Group Manager - Finance & Accounts

FORM NO. 16 A

[Vide rule 31(1) (b) of Income-tax Rules, 1962]

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME-TAX ACT, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen / sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; Commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196 A; income from units referred to in section 196 B; income from foreign currency bonds or shares of an Indian company referred to in section 196 C; income of Foreign Institutional Investors from securities referred to in section 196 D.

Name and address of the person deducting tax		Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site		Name and address of the person to whom payment made or in whose account it is credited	
M/s. CSR Hotels Pvt Ltd H.No. 5-4-18-7/15 Kubla Madan Dumigani, Sec 16		Quarter 1	Acknowledgement No.	M/s. Kalidaben J. Kadiya S-2-223 Akhil Dikhariy road Secunderabad 500003	
TAX DEDUCTION A/C NO. OF THE DEDUCTOR		NATURE OF PAYMENT		PAN NO. OF THE PAYEE	
AACC 85700		Rent		AFA PK 3198 L	
PAN NO. OF THE DEDUCTOR		FOR THE PERIOD		TO	
		1/4/2008		31/3/2009	

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

(The Deductor is to provide transaction-wise details of tax deducted and deposited)

S. No.	Amount paid / credited	Date of payment / credit	TDS As.	Surcharge As.	Educational cess As.	Total tax deposited As.	Cheque / DD No. (if any)	BSR Code of Bank/Branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher / Challan Identification No.
1.	338692.00	14/7/2008				65,728/-	313219	Bank of India	14/7/08	7
2.										
3.										
4.										

Certified that a sum of Rs. (in words) Thirty five thousand Seven hundred and thirty eight only has been deducted at source and paid to the credit of the Central Government as per details given above.

Place Hyderabad
Date 15/7/08
Full Name C. Kalidaben Reddy
Designation Managing Director
Signature of the person responsible for deduction of tax

FORM NO. 16A
[See Rule 31(1)(b)]

ORIGINAL

No.: SITL/TDS/RENT/08-09/006

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

[For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsman/sports association; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign institutional investors from securities referred to in section 196D]

Name and address of the person deducting tax	Sona Information Technology Limited 102, First Floor Road Basavanagudi Bangalore - 560 004
Acknowledgement No.'s of all quarterly statements of TDS under sub-section (3) of section 200 as provided by TIN facilitation centre or NSDL web-site	Q1 Return yet to be filed
Name and address of the person to whom payment made or in whose account it is credited	KOKILABEN J KADAKIA # 1-10-176, BEGUM PET SECUNDERABAD

Tax Deduction A/c No. of the Deductor BLRS04865A	Nature of Payment Rent	PAN / GIR No. of the Payee AFAPK3198L For the Period 01/04/2008 TO 30/06/2008
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DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Inv. No.	Amount credited / Rs.	Date of payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque No.	BSR Code of branch	Date on which tax deposited	Challan voucher/ Identification No.
Refer Annexure	Refer Annexure	Refer Annexure	75900							

Certified that a sum of : Rupees Seventy Five Thousand Nine Hundred Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of the person responsible for deduction of tax

Full Name : Sathyanarayana R
Designation : Authorised Signatory



Place: Bangalore
Date : 10/07/2008

FORM NO. 16A
[See Rule 31(1)(b)]

ORIGINAL

No.: SITL/TDS/RENT/08-09/021

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

[For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commissions; payments to non-resident sportsman/sports association; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D]

Name and address of the person deducting tax	Acknowledgement No.'s of all Quarterly statements of TDS under sub-section (3) of section 200 as provided by TIN facilitation centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
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Sonata Information Technology Limited 100, First Floor Road Basavanagudi Bangalore - 560 004	Q1	050051200184904	KOKILABEN J KADAKIA # 1-10-176, BEGUM PET SECUNDERABAD
	Q2	Return yet to be filed	

Tax Deduction A/c No. of the Deductor	Nature of Payment	PAN / GIR No. of the Payee
BLRS04865A	Rent	AFAPK3198L
PAN/GIR No. OF Deductor		For the Period
AAEC8734J		01/07/2008 TO 30/09/2008

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Inv No.	Amount paid / credited Rs.	Date of payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque No.	Code of Bank branch	Date on which tax deposited	Transfer Voucher/ Challan identification No.

Refer Annexure	Refer Annexure	Refer Annexure
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Certified that a sum of : Rupees Seventy Three Thousand One Hundred Seventeen Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of the person responsible for deduction of tax

Full Name : Parnanabha Krishnamurthy
Designation : Authorised Signatory



Place: Bangalore
Date : 10/10/2008



SONATA INFORMATION TECHNOLOGY LIMITED
193, FIRST FLOOR
R V ROAD, BASAVANAGUDI
BANGALORE - 560 004

ANNEXURE TO FORM 16A Q2 2008-09

Sl No.	Invoice No.	Amount	Date of Payment	TDS (Rs.)	Surcharge (Rs.)	Educational Case (Rs.)	Total tax deposited (Rs.)	BSR Code	Date on which tax deposited	Challan Identification No.
KOKILABEN J KADAKIA										
SITL/TDS/RENT/08-09/021										
1	JULY08 RENT	59,547	31/07/08	8,932	893	295	10,120	106824	07/08/08	13923
2	JULY08 MAINT	89,321	31/07/08	13,398	1,340	442	15,180	6360218	07/08/08	13923
3	AUGUST08 RENT	59,547	18/08/08	8,932	893	295	10,120	6360218	05/09/08	14056
4	AUGUST08 MAINT	89,321	18/08/08	13,398	1,340	442	15,180	6360218	05/09/08	14056
5	SEPT 08 RENT	52,997	06/09/08	7,950	795	262	9,007	6360218	07/10/08	86697
6	SEPT 08 MAINT	79,495	06/09/08	11,924	1,192	394	13,510	6360218	07/10/08	86697
Sub Total		430,228		64,534	6,453	2,130	73,117			



For SONATA INFORMATION TECHNOLOGY LTD.
Authorised Signatory

[illegible]

FORM NO. 16A

[See Rule 31(1)(b)]

ORIGINAL

No.: SITL/TDS/RENT/08-09/051

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

[For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsman/sports association; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D]

Name and address of the person deducting tax	Acknowledgement No.'s of all Quarterly statements of TDS under sub-section (3) of section 200 as provided by TIN facilitation centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
Sonata Information Technology Ltd 193-T First Floor R V Road Basavanagudi Bangalore - 560 004	Q4 Not available as the last Quarterly statement is yet to be furnished	KOKILABEN J KADAKIA # 1-10-176, BEGUM PET SECUNDERABAD

Tax Deduction A/c No. of the Deductor	Nature of Payment	PAN / GIR No. of the Payee
ILRS04865A	Rent	AFAPK3198L
PAN/GIR No. Of Deductor	For the Period	
AAECS8734J	01/01/2009 TO 31/03/2009	

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Inv. No.	Amount paid / credited Rs.	Date of payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque No.	BSR Code of Bank branch	Date on which tax deposited	Transfer Voucher/ Challan Identification No.
							71604			Refer Annexure

Certified that a sum of : Rupees Seventy One Thousand Six hundred Four Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of the person responsible for deduction of tax

[Signature]

Full Name : R Sathyanarayana
Designation : Authorised Signatory



Place: Bangalore
Date : 09/04/2009



SONATA INFORMATION TECHNOLOGY LIMITED
193, FIRST FLOOR
R V ROAD, BASAVANAGUDI
BANGALORE - 560 004

ANNEXURE TO FORM 16A Q4 2008-09

Invoice No.	Amount (Rs.)	Paid/Credited (Rs.)	Date of Payment/ Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total tax deposited (Rs.)	Cheque No.	BSR Code of Bank branch	Date on which tax deposited	Challan Identification No.
ILABEN J KADAKIA	56,177	84,265	13/01/2009	8,427	843	277	9,547	468453	6360218	06/02/2009	85975
1 JAN 09 RENT											
2 JAN 09 MAINT	84,265	12,640	13/01/2009	1,264	843	417	14,321	468453	6360218	06/02/2009	85975
3 FEB 09 RENT	56,177	8,427	16/02/2009	843	277		9,547	532517	6360218	07/03/2009	80146
4 FEB 09 MAINT	84,265	12,640	16/02/2009	1,264	843	417	14,321	532517	6360218	07/03/2009	80146
5 MARCH 09 RENT	56,177	8,427	24/03/2009	843	277		9,547	663242	6360218	06/04/2009	84541
6 MARCH 09 MAINT	84,265	12,640	24/03/2009	1,264	843	417	14,321	663242	6360218	06/04/2009	84541
Total	421,326	63,201		6,321	2,082		71,604				

For SONATA INFORMATION TECHNOLOGY LIMITED
R. S. Rao
Authorised Signatory