

FORM NO. 16A

[See rule 31(1)(b)]

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

Certificate No. XJMCLBA		Last updated on 29-May-2023				
Name and address of the deductor			Name and address of the deductee			
SPENCER'S RETAIL LIMITED 31, DUNCAN HOUSE, NETAJI SUBHAS ROAD, DALHOUSIE, KOLKATA - 700001 West Bengal SRLINCOMETAX@RPSG.IN			WEIKFIELD FOODS PRIVATE LIMITED D BLOCK 9TH FLOOR, WEIKFIELD FOODS PRIVATE L, NAGAR ROAD, RAMWADI, PUNE - 411014 Maharashtra			
PAN of the deductor		TAN of the deductor		PAN of the deductee		
AAICR1034J		CALR13929G		AAACW4202F		
CIT (TDS)			Assessment Year		Period	
The Commissioner of Income Tax (TDS) 7th Floor, Middleton Row Kolkata - 700071			2023-24		From 01-Jan-2023	To 31-Mar-2023
Summary of payment						
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)		
1	33729.60	194Q	5100403411	04-01-2023		
2	31737.60	194Q	5100403412	04-01-2023		
3	131678.32	194Q	5100403420	04-01-2023		
4	6620.20	194Q	5100412924	11-01-2023		
5	2412.80	194Q	5100412926	11-01-2023		
6	66448.24	194Q	5100412927	11-01-2023		
7	3836.20	194Q	5100423182	18-01-2023		
8	63874.08	194Q	5100423183	18-01-2023		
9	37185.00	194Q	5100423186	18-01-2023		
10	4157.76	194Q	5100423188	18-01-2023		
11	5511.70	194Q	5100433779	25-01-2023		
12	1979.60	194Q	5100433966	25-01-2023		
13	4157.76	194Q	5100434267	25-01-2023		
14	44252.00	194Q	5100434277	25-01-2023		
15	4157.76	194Q	5100434428	25-01-2023		
16	4145.20	194Q	5100443470	01-02-2023		
17	56387.76	194Q	5100443471	01-02-2023		
18	6620.20	194Q	5100452848	08-02-2023		
19	40553.28	194Q	5100453082	08-02-2023		
20	2475.00	194Q	5100462908	15-02-2023		
21	54316.44	194Q	5100462912	15-02-2023		
22	43989.56	194Q	5100471550	22-02-2023		
23	6829.20	194Q	5100471551	22-02-2023		
24	60225.80	194Q	5100480579	01-03-2023		
25	87134.58	194Q	5100480583	01-03-2023		
26	115964.30	194Q	5100491832	09-03-2023		
27	60671.40	194Q	5100491834	09-03-2023		

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
28	35680.40	194Q	5100499955	15-03-2023
29	102439.10	194Q	5100499956	15-03-2023
30	17518.60	194Q	5100511770	22-03-2023
31	81724.36	194Q	5100511772	22-03-2023
32	9776.00	194Q	5100511775	22-03-2023
33	9922.20	194Q	5100522751	29-03-2023
34	15577.48	194Q	5100522752	29-03-2023
35	12475.44	194Q	5100522753	29-03-2023
Total (Rs.)	1266164.92			

Summary of tax deducted at source in respect of Deductee

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q4	FXBFEDV	1267.00	1267.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			Status of Matching with Form No. 24G
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	34.00	6390009	07-02-2023	81419	F
2	32.00	6390009	07-02-2023	81419	F
3	132.00	6390009	07-02-2023	81419	F
4	7.00	6390009	07-02-2023	81419	F
5	2.00	6390009	07-02-2023	81419	F
6	66.00	6390009	07-02-2023	81419	F
7	4.00	6390009	07-02-2023	81419	F
8	64.00	6390009	07-02-2023	81419	F
9	37.00	6390009	07-02-2023	81419	F
10	4.00	6390009	07-02-2023	81419	F
11	6.00	6390009	07-02-2023	81419	F
12	2.00	6390009	07-02-2023	81419	F
13	4.00	6390009	07-02-2023	81419	F
14	44.00	6390009	07-02-2023	81419	F
15	4.00	6390009	07-02-2023	81419	F
16	4.00	6390009	06-03-2023	68488	F
17	56.00	6390009	06-03-2023	68488	F
18	7.00	6390009	06-03-2023	68488	F
19	41.00	6390009	06-03-2023	68488	F
20	2.00	6390009	06-03-2023	68488	F
21	54.00	6390009	06-03-2023	68488	F

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
22	44.00	6390009	06-03-2023	68488	F
23	7.00	6390009	06-03-2023	68488	F
24	60.00	6390009	29-04-2023	35961	F
25	87.00	6390009	29-04-2023	35961	F
26	116.00	6390009	29-04-2023	35961	F
27	61.00	6390009	29-04-2023	35961	F
28	36.00	6390009	29-04-2023	35961	F
29	102.00	6390009	29-04-2023	35961	F
30	18.00	6390009	29-04-2023	35961	F
31	82.00	6390009	29-04-2023	35961	F
32	10.00	6390009	29-04-2023	35961	F
33	10.00	6390009	29-04-2023	35961	F
34	16.00	6390009	29-04-2023	35961	F
35	12.00	6390009	29-04-2023	35961	F
Total (Rs.)	1267.00				

Verification

I, **MANMOHAN KOTHARI**, son / daughter of **SHRI RATAN KOTHARI** working in the capacity of **ADDITIONAL GENERAL MANAGER TAXATION** (designation) do hereby certify that a sum of Rs. **1267.00** [Rs. **One Thousand Two Hundred and Sixty Seven Only** (in words)] has been deducted and a sum of Rs. **1267.00** [Rs. **One Thousand Two Hundred and Sixty Seven Only**] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	KOLKATA	(Signature of person responsible for deduction of tax)
Date	04-Jun-2023	
Designation: ADDITIONAL GENERAL MANAGER TAXATION	Full Name: MANMOHAN KOTHARI	

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

**** Nature of Payment**

Section Code	Description
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I	Rent
194I(a)	Payment of Rent for the use of any machinery or plant or equipment
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings
194J(a)	Fees for technical services
194J(b)	Fees for professional services or royalty etc
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable property
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust
194N	Payments of certain amounts in cash
194NF	Payments of certain amounts in cash to non-filers
194O	Payment of certain sums by e-commerce operator to e-commerce participant
194P	Deduction of tax in case of specified senior citizen
194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194R	Benefits or Perquisites in Business or Profession
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons.

Section Code	Description
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
196D	Income of foreign institutional investors from securities
196DA	Income of specified fund from securities
206CA	Collection at source from alcoholic liquor for human consumption
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Ch-XVII-B)