

**FORM NO. 16A**

[See rule 31(1)(b)]

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

<b>Certificate No.</b> SRWEZKA	<b>Last updated on</b> 02-Aug-2024
<b>Name and address of the deductor</b>	<b>Name and address of the deductee</b>
METRO CASH AND CARRY INDIA PRIVATE LIMITED #26/3, INDUSTRIAL, SUBURBS, A' BLOCK, SUBRAMANYANAGAR, BANGALORE - 560055 Karnataka  DTO.TDSRIL@RIL.COM	WEIKFIELD FOODS PRIVATE LIMITED D BLOCK 9TH FLOOR, WEIKFIELD FOODS PRIVATE L, NAGAR ROAD, RAMWADI, PUNE - 411014 Maharashtra

<b>PAN of the deductor</b>	<b>TAN of the deductor</b>	<b>PAN of the deductee</b>
AACCM4684P	BLRM05339F	AAACW4202F

<b>CIT (TDS)</b>	<b>Assessment Year</b>	<b>Period</b>	
The Commissioner of Income Tax (TDS) Room No. 59, H.M.T. Bhawan, 4th Floor, Bellary Road, Ganganagar, Bangalore - 560032	2025-26	<b>From</b> 01-Apr-2024	<b>To</b> 30-Jun-2024

**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	306431.72	194Q		30-04-2024
2	3045716.97	194Q		31-05-2024
3	4996566.93	194Q		30-06-2024
<b>Total (Rs.)</b>	<b>8348715.62</b>			

**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
Q1	FXCWUHNH	8350.86	8350.86

**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)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
<b>Total (Rs.)</b>					

**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	306.59	0510016	07-05-2024	21765	F
2	3046.54	0510002	07-06-2024	76392	F
3	4997.73	0510002	06-07-2024	88001	F
<b>Total (Rs.)</b>	<b>8350.86</b>				

### Verification

I, **PRADNYA VIJAY MHATRE**, son / daughter of working in the capacity of **AUTHORISED SIGNATORY** (designation) do hereby certify that a sum of **Rs. 8350.86 [Rs. Eight Thousand Three Hundred and Fifty Eighty Six paisa Only (in words)]** has been deducted and a sum of **Rs. 8350.86 [Rs. Eight Thousand Three Hundred and Fifty Eighty Six paisa 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.

<b>Place</b>	BANGALORE	<b>(Signature of person responsible for deduction of tax)</b>
<b>Date</b>	13-Aug-2024	
<b>Designation:</b> AUTHORISED SIGNATORY		<b>Full Name:</b> PRADNYA VIJAY MHATRE

**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
<b>U</b>	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
<b>P</b>	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)
<b>F</b>	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)
<b>O</b>	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	Section Code	Description
193	Interest on Securities	Proviso to section 194B	Winnings from lottery or crossword puzzle, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released
194	Dividends	Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released
194A	Interest other than 'Interest on securities'	195	Other sums payable to a non-resident
194B	Winnings from lottery or crossword puzzle, etc	196A	Income in respect of units of non-residents
194BA	Winnings from online games	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	196DA	Income of specified fund from securities
194E	Payments to non-resident sportsmen or sports associations	206CA	Collection at source from alcoholic liquor for human consumption
194EE	Payments in respect of deposits under National Savings Scheme	206CB	Collection at source from timber obtained under forest lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest lease
194G	Commission, price, etc. on sale of lottery tickets	206CD	Collection at source from any other forest produce (not being tendu leaves)
194H	Commission or brokerage	206CE	Collection at source from any scrap
194I	Rent	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194I(a)	Payment of Rent for the use of any machinery or plant or equipment	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable property	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
4LC1	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CN	Collection at source on providing of any services (other than Ch-XVII-B)
4LC2	Income under clause (ib) of sub-section (2) of section 194LC	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
4LC3	Income under clause (ic) of sub-section (2) of section 194LC	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mention
194LBA	Certain income from units of a business trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194LBB	Income in respect of units of investment fund	206CR	Collection at source on sale of goods
194LBC	Income in respect of investment in securitization trust	206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P
194N	Payments of certain amounts in cash other than cases covered by first proviso or third proviso		
194NC	Payment of certain amounts in cash to co-operative societies not covered by first proviso		
194NF	Payments of certain amounts in cash to non-filers except in case of co-operative societies		
194NFT	Payment of certain amount in cash to non-filers being co-operative societies		
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.		