

**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> ICBAESA		<b>Last updated on</b> 30-Oct-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	From 01-Jul-2024 To 30-Sep-2024	
<b>Summary of payment</b>				
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	7922.04	194Q		01-07-2024
2	3616.08	194Q		01-07-2024
3	14812.52	194Q		01-07-2024
4	37928.56	194Q		01-07-2024
5	2008.92	194Q		01-07-2024
6	134658.70	194Q		01-07-2024
7	40133.18	194Q		01-07-2024
8	45490.32	194Q		02-07-2024
9	3013.40	194Q		02-07-2024
10	11691.97	194Q		02-07-2024
11	1576.28	194Q		02-07-2024
12	76011.26	194Q		02-07-2024
13	17357.13	194Q		02-07-2024
14	14273.60	194Q		02-07-2024
15	55854.40	194Q		02-07-2024
16	21535.74	194Q		02-07-2024
17	13014.68	194Q		02-07-2024
18	3857.14	194Q		03-07-2024
19	1808.04	194Q		03-07-2024
20	38437.50	194Q		03-07-2024
21	51250.00	194Q		03-07-2024
22	47160.14	194Q		03-07-2024
23	2571.42	194Q		03-07-2024
24	33009.18	194Q		03-07-2024
25	8236.60	194Q		04-07-2024
26	10205.36	194Q		04-07-2024
27	8678.58	194Q		04-07-2024

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	18361.62	194Q		04-07-2024
29	4512.72	194Q		04-07-2024
30	15601.24	194Q		04-07-2024
31	19124.98	194Q		04-07-2024
32	18803.56	194Q		04-07-2024
33	4510.44	194Q		04-07-2024
34	4510.44	194Q		04-07-2024
35	21816.98	194Q		04-07-2024
36	45944.76	194Q		04-07-2024
37	31043.74	194Q		04-07-2024
38	26612.32	194Q		05-07-2024
39	124554.35	194Q		05-07-2024
40	2550.13	194Q		05-07-2024
41	27731.46	194Q		05-07-2024
42	13982.14	194Q		05-07-2024
43	4861.60	194Q		06-07-2024
44	3013.39	194Q		08-07-2024
45	72593.93	194Q		08-07-2024
46	15924.10	194Q		08-07-2024
47	78705.90	194Q		08-07-2024
48	10271.20	194Q		08-07-2024
49	3013.39	194Q		08-07-2024
50	10125.00	194Q		08-07-2024
51	7232.14	194Q		08-07-2024
52	2892.86	194Q		08-07-2024
53	102857.16	194Q		08-07-2024
54	75885.14	194Q		09-07-2024
55	18803.58	194Q		09-07-2024
56	29049.14	194Q		10-07-2024
57	30052.36	194Q		10-07-2024
58	5830.62	194Q		10-07-2024
59	2410.72	194Q		10-07-2024
60	6790.18	194Q		10-07-2024
61	14760.52	194Q		10-07-2024
62	22660.72	194Q		10-07-2024
63	109815.00	194Q		10-07-2024
64	7360.18	194Q		10-07-2024
65	41651.74	194Q		10-07-2024
66	11376.40	194Q		10-07-2024
67	10487.28	194Q		10-07-2024
68	2678.08	194Q		10-07-2024
69	9651.94	194Q		10-07-2024
70	44051.38	194Q		11-07-2024
71	8678.58	194Q		11-07-2024
72	24107.16	194Q		11-07-2024
73	61393.82	194Q		11-07-2024
74	23970.06	194Q		11-07-2024
75	20410.72	194Q		11-07-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
76	7232.14	194Q		11-07-2024
77	16178.58	194Q		12-07-2024
78	3013.40	194Q		12-07-2024
79	37890.67	194Q		12-07-2024
80	45602.64	194Q		12-07-2024
81	3013.40	194Q		12-07-2024
82	243504.31	194Q		13-07-2024
83	12277.40	194Q		15-07-2024
84	14102.92	194Q		15-07-2024
85	38089.28	194Q		16-07-2024
86	5590.81	194Q		16-07-2024
87	29278.18	194Q		17-07-2024
88	41266.72	194Q		18-07-2024
89	47568.48	194Q		18-07-2024
90	19191.98	194Q		18-07-2024
91	24878.75	194Q		18-07-2024
92	60540.16	194Q		18-07-2024
93	2097.46	194Q		18-07-2024
94	37602.82	194Q		18-07-2024
95	39912.34	194Q		18-07-2024
96	19406.26	194Q		18-07-2024
97	39174.12	194Q		18-07-2024
98	6101.92	194Q		19-07-2024
99	11692.04	194Q		19-07-2024
100	24589.26	194Q		19-07-2024
101	7232.14	194Q		19-07-2024
102	2589.28	194Q		20-07-2024
103	7406.90	194Q		22-07-2024
104	6808.53	194Q		22-07-2024
105	5830.64	194Q		22-07-2024
106	3013.40	194Q		22-07-2024
107	8678.58	194Q		22-07-2024
108	3013.40	194Q		22-07-2024
109	42136.14	194Q		22-07-2024
110	17357.16	194Q		22-07-2024
111	60750.00	194Q		22-07-2024
112	18303.70	194Q		22-07-2024
113	14237.28	194Q		23-07-2024
114	28446.44	194Q		24-07-2024
115	7321.48	194Q		24-07-2024
116	3897.32	194Q		24-07-2024
117	12616.06	194Q		24-07-2024
118	1576.28	194Q		24-07-2024
119	183641.08	194Q		25-07-2024
120	2892.86	194Q		26-07-2024
121	7321.48	194Q		26-07-2024
122	3053.58	194Q		29-07-2024
123	66725.04	194Q		29-07-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
124	38260.44	194Q		29-07-2024
125	6605.64	194Q		29-07-2024
126	37215.90	194Q		29-07-2024
127	99813.56	194Q		29-07-2024
128	23785.72	194Q		29-07-2024
129	18361.66	194Q		29-07-2024
130	50599.90	194Q		29-07-2024
131	7232.14	194Q		29-07-2024
132	2008.92	194Q		29-07-2024
133	4194.92	194Q		29-07-2024
134	3013.40	194Q		29-07-2024
135	4508.18	194Q		29-07-2024
136	4194.92	194Q		29-07-2024
137	6642.86	194Q		29-07-2024
138	8678.58	194Q		29-07-2024
139	12722.99	194Q		29-07-2024
140	21746.16	194Q		29-07-2024
141	49929.00	194Q		30-07-2024
142	98706.49	194Q		30-07-2024
143	38071.04	194Q		31-07-2024
144	21776.80	194Q		31-07-2024
145	14263.40	194Q		31-07-2024
146	48803.60	194Q		31-07-2024
147	10487.28	194Q		01-08-2024
148	75152.54	194Q		01-08-2024
149	4419.64	194Q		01-08-2024
150	2410.72	194Q		01-08-2024
151	16392.86	194Q		01-08-2024
152	2097.46	194Q		01-08-2024
153	5143.78	194Q		01-08-2024
154	21188.08	194Q		02-08-2024
155	11571.52	194Q		02-08-2024
156	12214.28	194Q		02-08-2024
157	96830.38	194Q		02-08-2024
158	9063.66	194Q		02-08-2024
159	4728.84	194Q		02-08-2024
160	7321.48	194Q		02-08-2024
161	4194.92	194Q		02-08-2024
162	6704.65	194Q		02-08-2024
163	8678.64	194Q		02-08-2024
164	129937.09	194Q		02-08-2024
165	2097.46	194Q		02-08-2024
166	44143.08	194Q		02-08-2024
167	24428.58	194Q		02-08-2024
168	72321.42	194Q		02-08-2024
169	12526.64	194Q		05-08-2024
170	30053.60	194Q		05-08-2024
171	3013.40	194Q		05-08-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
172	18823.96	194Q		05-08-2024
173	9457.64	194Q		05-08-2024
174	18672.82	194Q		05-08-2024
175	3013.40	194Q		05-08-2024
176	2410.72	194Q		05-08-2024
177	7321.48	194Q		05-08-2024
178	36160.72	194Q		05-08-2024
179	2733.06	194Q		05-08-2024
180	106875.02	194Q		05-08-2024
181	54374.48	194Q		05-08-2024
182	176223.22	194Q		05-08-2024
183	12053.58	194Q		05-08-2024
184	3013.40	194Q		05-08-2024
185	19780.38	194Q		05-08-2024
186	7321.48	194Q		05-08-2024
187	31721.21	194Q		05-08-2024
188	36160.72	194Q		05-08-2024
189	114910.72	194Q		06-08-2024
190	42180.36	194Q		06-08-2024
191	16607.20	194Q		06-08-2024
192	2008.92	194Q		06-08-2024
193	103660.72	194Q		06-08-2024
194	24533.44	194Q		06-08-2024
195	106582.16	194Q		06-08-2024
196	10744.94	194Q		06-08-2024
197	17078.88	194Q		07-08-2024
198	3938.42	194Q		07-08-2024
199	30985.18	194Q		07-08-2024
200	92249.90	194Q		07-08-2024
201	111302.70	194Q		07-08-2024
202	7794.64	194Q		07-08-2024
203	45550.24	194Q		07-08-2024
204	19285.96	194Q		07-08-2024
205	3897.32	194Q		07-08-2024
206	32678.56	194Q		07-08-2024
207	3415.18	194Q		07-08-2024
208	48214.28	194Q		08-08-2024
209	59062.50	194Q		09-08-2024
210	9086.72	194Q		09-08-2024
211	4901.78	194Q		09-08-2024
212	44431.36	194Q		09-08-2024
213	19285.72	194Q		09-08-2024
214	1576.28	194Q		09-08-2024
215	1004.46	194Q		09-08-2024
216	39854.42	194Q		12-08-2024
217	127628.32	194Q		12-08-2024
218	6305.18	194Q		12-08-2024
219	5785.72	194Q		12-08-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
220	61071.44	194Q		12-08-2024
221	40155.74	194Q		12-08-2024
222	2892.86	194Q		12-08-2024
223	11997.74	194Q		12-08-2024
224	6790.18	194Q		13-08-2024
225	11300.86	194Q		13-08-2024
226	6790.18	194Q		13-08-2024
227	31556.46	194Q		13-08-2024
228	6088.98	194Q		13-08-2024
229	22752.54	194Q		13-08-2024
230	4512.72	194Q		13-08-2024
231	7071.44	194Q		14-08-2024
232	34714.28	194Q		14-08-2024
233	33442.58	194Q		14-08-2024
234	18120.54	194Q		16-08-2024
235	10016.96	194Q		16-08-2024
236	9689.40	194Q		16-08-2024
237	19657.54	194Q		16-08-2024
238	3305.08	194Q		16-08-2024
239	2892.86	194Q		16-08-2024
240	38976.60	194Q		16-08-2024
241	192891.66	194Q		16-08-2024
242	59469.52	194Q		19-08-2024
243	3897.32	194Q		19-08-2024
244	2892.86	194Q		19-08-2024
245	2678.08	194Q		21-08-2024
246	20089.28	194Q		21-08-2024
247	17477.68	194Q		21-08-2024
248	83218.02	194Q		21-08-2024
249	3813.56	194Q		21-08-2024
250	37084.80	194Q		21-08-2024
251	96830.38	194Q		22-08-2024
252	46898.14	194Q		27-08-2024
253	1004.46	194Q		27-08-2024
254	2410.72	194Q		27-08-2024
255	45321.44	194Q		27-08-2024
256	7757.86	194Q		27-08-2024
257	1004.46	194Q		27-08-2024
258	6517.10	194Q		27-08-2024
259	19039.78	194Q		29-08-2024
260	19039.76	194Q		29-08-2024
261	10687.50	194Q		30-08-2024
262	10968.76	194Q		30-08-2024
263	3305.08	194Q		30-08-2024
264	98751.86	194Q		30-08-2024
265	5183.04	194Q		30-08-2024
266	41752.56	194Q		31-08-2024
267	10805.08	194Q		02-09-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
268	56826.14	194Q		02-09-2024
269	37285.70	194Q		02-09-2024
270	1285.72	194Q		02-09-2024
271	28044.66	194Q		02-09-2024
272	22661.14	194Q		02-09-2024
273	290491.08	194Q		02-09-2024
274	20644.08	194Q		02-09-2024
275	16411.02	194Q		02-09-2024
276	55781.26	194Q		02-09-2024
277	35516.94	194Q		02-09-2024
278	8678.58	194Q		02-09-2024
279	3050.84	194Q		02-09-2024
280	31821.44	194Q		02-09-2024
281	13016.96	194Q		02-09-2024
282	16392.86	194Q		02-09-2024
283	28928.56	194Q		02-09-2024
284	2892.86	194Q		02-09-2024
285	3050.84	194Q		02-09-2024
286	2097.46	194Q		02-09-2024
287	13881.36	194Q		03-09-2024
288	1830.36	194Q		03-09-2024
289	2892.86	194Q		03-09-2024
290	24888.22	194Q		03-09-2024
291	1928.56	194Q		03-09-2024
292	2288.16	194Q		03-09-2024
293	20089.30	194Q		03-09-2024
294	38092.76	194Q		03-09-2024
295	39970.48	194Q		03-09-2024
296	33504.84	194Q		03-09-2024
297	70448.42	194Q		03-09-2024
298	1004.46	194Q		03-09-2024
299	11250.02	194Q		03-09-2024
300	2892.86	194Q		03-09-2024
301	5411.14	194Q		03-09-2024
302	3305.08	194Q		03-09-2024
303	23911.92	194Q		03-09-2024
304	1928.56	194Q		03-09-2024
305	6790.16	194Q		03-09-2024
306	24507.94	194Q		04-09-2024
307	3152.56	194Q		04-09-2024
308	6306.00	194Q		04-09-2024
309	28330.88	194Q		05-09-2024
310	7232.14	194Q		09-09-2024
311	35571.42	194Q		09-09-2024
312	1004.46	194Q		09-09-2024
313	21155.50	194Q		10-09-2024
314	14196.43	194Q		10-09-2024
315	29785.70	194Q		10-09-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
316	8223.20	194Q		12-09-2024
317	89755.60	194Q		12-09-2024
318	3750.00	194Q		12-09-2024
319	14142.84	194Q		12-09-2024
320	2410.72	194Q		12-09-2024
321	8802.52	194Q		12-09-2024
322	19500.00	194Q		12-09-2024
323	36160.72	194Q		13-09-2024
324	96970.08	194Q		13-09-2024
325	17743.28	194Q		13-09-2024
326	1004.46	194Q		17-09-2024
327	2892.86	194Q		17-09-2024
328	2008.92	194Q		17-09-2024
329	72321.44	194Q		17-09-2024
330	2008.92	194Q		17-09-2024
331	2288.14	194Q		17-09-2024
332	2892.86	194Q		17-09-2024
333	28044.64	194Q		18-09-2024
334	6790.18	194Q		19-09-2024
335	6107.14	194Q		19-09-2024
336	5669.50	194Q		19-09-2024
337	20370.56	194Q		19-09-2024
338	149464.30	194Q		19-09-2024
339	1205.36	194Q		19-09-2024
340	8678.58	194Q		19-09-2024
341	52834.86	194Q		19-09-2024
342	2410.72	194Q		19-09-2024
343	6790.18	194Q		19-09-2024
344	3897.32	194Q		20-09-2024
345	2288.14	194Q		20-09-2024
346	8678.58	194Q		20-09-2024
347	2892.86	194Q		20-09-2024
348	5785.72	194Q		20-09-2024
349	2892.88	194Q		20-09-2024
350	1205.36	194Q		20-09-2024
351	8678.60	194Q		20-09-2024
352	24652.30	194Q		20-09-2024
353	9651.96	194Q		20-09-2024
354	5785.72	194Q		20-09-2024
355	17653.62	194Q		20-09-2024
356	107521.40	194Q		21-09-2024
357	53437.50	194Q		23-09-2024
358	5785.72	194Q		23-09-2024
359	20250.00	194Q		23-09-2024
360	6790.18	194Q		23-09-2024
361	2410.72	194Q		23-09-2024
362	47454.18	194Q		23-09-2024
363	72321.42	194Q		23-09-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
364	1576.28	194Q		23-09-2024
365	14464.30	194Q		23-09-2024
366	63501.44	194Q		23-09-2024
367	43392.84	194Q		23-09-2024
368	28928.58	194Q		23-09-2024
369	4901.78	194Q		23-09-2024
370	5785.72	194Q		23-09-2024
371	2892.86	194Q		24-09-2024
372	1205.36	194Q		24-09-2024
373	1004.46	194Q		24-09-2024
374	26785.72	194Q		24-09-2024
375	5125.00	194Q		24-09-2024
376	2892.86	194Q		24-09-2024
377	2097.46	194Q		24-09-2024
378	1004.46	194Q		24-09-2024
379	1576.28	194Q		24-09-2024
380	5125.00	194Q		24-09-2024
381	3987.00	194Q		24-09-2024
382	8125.16	194Q		24-09-2024
383	2410.72	194Q		24-09-2024
384	2892.86	194Q		24-09-2024
385	1808.04	194Q		24-09-2024
386	6026.78	194Q		24-09-2024
387	3897.32	194Q		24-09-2024
388	8799.12	194Q		24-09-2024
389	1004.46	194Q		24-09-2024
390	13857.72	194Q		24-09-2024
391	1004.46	194Q		24-09-2024
392	1004.46	194Q		24-09-2024
393	3897.32	194Q		24-09-2024
394	25272.32	194Q		24-09-2024
395	2288.14	194Q		24-09-2024
396	1004.46	194Q		24-09-2024
397	5785.72	194Q		25-09-2024
398	10808.04	194Q		25-09-2024
399	4357.90	194Q		25-09-2024
400	2288.14	194Q		26-09-2024
401	29571.42	194Q		26-09-2024
402	20491.07	194Q		26-09-2024
403	25312.50	194Q		26-09-2024
404	19366.06	194Q		26-09-2024
405	2097.46	194Q		26-09-2024
406	6193.64	194Q		27-09-2024
407	1285.76	194Q		27-09-2024
408	87737.77	194Q		27-09-2024
409	1576.28	194Q		27-09-2024
410	196346.66	194Q		27-09-2024
411	26785.72	194Q		27-09-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
412	28928.58	194Q		27-09-2024
413	4218.76	194Q		27-09-2024
414	16593.76	194Q		28-09-2024
415	2892.86	194Q		28-09-2024
416	16071.42	194Q		30-09-2024
417	12857.16	194Q		30-09-2024
418	28486.60	194Q		30-09-2024
419	17357.16	194Q		30-09-2024
420	1285.72	194Q		30-09-2024
421	8678.58	194Q		30-09-2024
422	2892.86	194Q		30-09-2024
423	1285.72	194Q		30-09-2024
<b>Total (Rs.)</b>	<b>10614091.36</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
Q2	FFXCUTEW	10616.37	10616.37

**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	7.93	0510016	07-08-2024	20058	F
2	3.62	0510016	07-08-2024	20058	F
3	14.82	0510016	07-08-2024	20058	F
4	37.93	0510016	07-08-2024	20058	F
5	2.01	0510016	07-08-2024	20058	F
6	134.66	0510016	07-08-2024	20058	F
7	40.14	0510016	07-08-2024	20058	F
8	45.50	0510016	07-08-2024	20058	F
9	3.02	0510016	07-08-2024	20058	F
10	11.70	0510016	07-08-2024	20058	F
11	1.58	0510016	07-08-2024	20058	F
12	76.02	0510016	07-08-2024	20058	F
13	17.36	0510016	07-08-2024	20058	F
14	14.28	0510016	07-08-2024	20058	F
15	55.86	0510016	07-08-2024	20058	F
16	21.54	0510016	07-08-2024	20058	F
17	13.02	0510016	07-08-2024	20058	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*
18	3.86	0510016	07-08-2024	20058	F
19	1.81	0510016	07-08-2024	20058	F
20	38.44	0510016	07-08-2024	20058	F
21	51.25	0510016	07-08-2024	20058	F
22	47.17	0510016	07-08-2024	20058	F
23	2.58	0510016	07-08-2024	20058	F
24	33.01	0510016	07-08-2024	20058	F
25	8.24	0510016	07-08-2024	20058	F
26	10.21	0510016	07-08-2024	20058	F
27	8.68	0510016	07-08-2024	20058	F
28	18.37	0510016	07-08-2024	20058	F
29	4.52	0510016	07-08-2024	20058	F
30	15.61	0510016	07-08-2024	20058	F
31	19.13	0510016	07-08-2024	20058	F
32	18.81	0510016	07-08-2024	20058	F
33	4.52	0510016	07-08-2024	20058	F
34	4.52	0510016	07-08-2024	20058	F
35	21.82	0510016	07-08-2024	20058	F
36	45.95	0510016	07-08-2024	20058	F
37	31.05	0510016	07-08-2024	20058	F
38	26.62	0510016	07-08-2024	20058	F
39	124.56	0510016	07-08-2024	20058	F
40	2.56	0510016	07-08-2024	20058	F
41	27.74	0510016	07-08-2024	20058	F
42	13.99	0510016	07-08-2024	20058	F
43	4.87	0510016	07-08-2024	20058	F
44	3.02	0510016	07-08-2024	20058	F
45	72.60	0510016	07-08-2024	20058	F
46	15.93	0510016	07-08-2024	20058	F
47	78.71	0510016	07-08-2024	20058	F
48	10.28	0510016	07-08-2024	20058	F
49	3.02	0510016	07-08-2024	20058	F
50	10.13	0510016	07-08-2024	20058	F
51	7.24	0510016	07-08-2024	20058	F
52	2.90	0510016	07-08-2024	20058	F
53	102.86	0510016	07-08-2024	20058	F
54	75.89	0510016	07-08-2024	20058	F
55	18.81	0510016	07-08-2024	20058	F
56	29.05	0510016	07-08-2024	20058	F
57	30.06	0510016	07-08-2024	20058	F
58	5.84	0510016	07-08-2024	20058	F
59	2.42	0510016	07-08-2024	20058	F
60	6.80	0510016	07-08-2024	20058	F
61	14.77	0510016	07-08-2024	20058	F
62	22.67	0510016	07-08-2024	20058	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*
63	109.82	0510016	07-08-2024	20058	F
64	7.37	0510016	07-08-2024	20058	F
65	41.66	0510016	07-08-2024	20058	F
66	11.38	0510016	07-08-2024	20058	F
67	10.49	0510016	07-08-2024	20058	F
68	2.68	0510016	07-08-2024	20058	F
69	9.66	0510016	07-08-2024	20058	F
70	44.06	0510016	07-08-2024	20058	F
71	8.68	0510016	07-08-2024	20058	F
72	24.11	0510016	07-08-2024	20058	F
73	61.40	0510016	07-08-2024	20058	F
74	23.98	0510016	07-08-2024	20058	F
75	20.42	0510016	07-08-2024	20058	F
76	7.24	0510016	07-08-2024	20058	F
77	16.18	0510016	07-08-2024	20058	F
78	3.02	0510016	07-08-2024	20058	F
79	37.90	0510016	07-08-2024	20058	F
80	45.61	0510016	07-08-2024	20058	F
81	3.02	0510016	07-08-2024	20058	F
82	243.51	0510016	07-08-2024	20058	F
83	12.28	0510016	07-08-2024	20058	F
84	14.11	0510016	07-08-2024	20058	F
85	38.09	0510016	07-08-2024	20058	F
86	5.60	0510016	07-08-2024	20058	F
87	29.28	0510016	07-08-2024	20058	F
88	41.27	0510016	07-08-2024	20058	F
89	47.57	0510016	07-08-2024	20058	F
90	19.20	0510016	07-08-2024	20058	F
91	24.88	0510016	07-08-2024	20058	F
92	60.55	0510016	07-08-2024	20058	F
93	2.10	0510016	07-08-2024	20058	F
94	37.61	0510016	07-08-2024	20058	F
95	39.92	0510016	07-08-2024	20058	F
96	19.41	0510016	07-08-2024	20058	F
97	39.18	0510016	07-08-2024	20058	F
98	6.11	0510016	07-08-2024	20058	F
99	11.70	0510016	07-08-2024	20058	F
100	24.59	0510016	07-08-2024	20058	F
101	7.24	0510016	07-08-2024	20058	F
102	2.59	0510016	07-08-2024	20058	F
103	7.41	0510016	07-08-2024	20058	F
104	6.81	0510016	07-08-2024	20058	F
105	5.84	0510016	07-08-2024	20058	F
106	3.02	0510016	07-08-2024	20058	F
107	8.68	0510016	07-08-2024	20058	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*
108	3.02	0510016	07-08-2024	20058	F
109	42.14	0510016	07-08-2024	20058	F
110	17.36	0510016	07-08-2024	20058	F
111	60.75	0510016	07-08-2024	20058	F
112	18.31	0510016	07-08-2024	20058	F
113	14.24	0510016	07-08-2024	20058	F
114	28.45	0510016	07-08-2024	20058	F
115	7.33	0510016	07-08-2024	20058	F
116	3.90	0510016	07-08-2024	20058	F
117	12.62	0510016	07-08-2024	20058	F
118	1.58	0510016	07-08-2024	20058	F
119	183.65	0510016	07-08-2024	20058	F
120	2.90	0510016	07-08-2024	20058	F
121	7.33	0510016	07-08-2024	20058	F
122	3.06	0510016	07-08-2024	20058	F
123	66.73	0510016	07-08-2024	20058	F
124	38.27	0510016	07-08-2024	20058	F
125	6.61	0510016	07-08-2024	20058	F
126	37.22	0510016	07-08-2024	20058	F
127	99.82	0510016	07-08-2024	20058	F
128	23.79	0510016	07-08-2024	20058	F
129	18.37	0510016	07-08-2024	20058	F
130	50.60	0510016	07-08-2024	20058	F
131	7.24	0510016	07-08-2024	20058	F
132	2.01	0510016	07-08-2024	20058	F
133	4.20	0510016	07-08-2024	20058	F
134	3.02	0510016	07-08-2024	20058	F
135	4.51	0510016	07-08-2024	20058	F
136	4.20	0510016	07-08-2024	20058	F
137	6.65	0510016	07-08-2024	20058	F
138	8.68	0510016	07-08-2024	20058	F
139	12.73	0510016	07-08-2024	20058	F
140	21.75	0510016	07-08-2024	20058	F
141	49.93	0510016	07-08-2024	20058	F
142	98.71	0510016	07-08-2024	20058	F
143	38.08	0510016	07-08-2024	20058	F
144	21.78	0510016	07-08-2024	20058	F
145	14.27	0510016	07-08-2024	20058	F
146	48.81	0510016	07-08-2024	20058	F
147	10.49	0510016	06-09-2024	22135	F
148	75.16	0510016	06-09-2024	22135	F
149	4.42	0510016	06-09-2024	22135	F
150	2.42	0510016	06-09-2024	22135	F
151	16.40	0510016	06-09-2024	22135	F
152	2.10	0510016	06-09-2024	22135	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*
153	5.15	0510016	06-09-2024	22135	F
154	21.19	0510016	06-09-2024	22135	F
155	11.58	0510016	06-09-2024	22135	F
156	12.22	0510016	06-09-2024	22135	F
157	96.84	0510016	06-09-2024	22135	F
158	9.07	0510016	06-09-2024	22135	F
159	4.73	0510016	06-09-2024	22135	F
160	7.33	0510016	06-09-2024	22135	F
161	4.20	0510016	06-09-2024	22135	F
162	6.71	0510016	06-09-2024	22135	F
163	8.68	0510016	06-09-2024	22135	F
164	129.94	0510016	06-09-2024	22135	F
165	2.10	0510016	06-09-2024	22135	F
166	44.15	0510016	06-09-2024	22135	F
167	24.43	0510016	06-09-2024	22135	F
168	72.33	0510016	06-09-2024	22135	F
169	12.53	0510016	06-09-2024	22135	F
170	30.06	0510016	06-09-2024	22135	F
171	3.02	0510016	06-09-2024	22135	F
172	18.83	0510016	06-09-2024	22135	F
173	9.46	0510016	06-09-2024	22135	F
174	18.68	0510016	06-09-2024	22135	F
175	3.02	0510016	06-09-2024	22135	F
176	2.42	0510016	06-09-2024	22135	F
177	7.33	0510016	06-09-2024	22135	F
178	36.17	0510016	06-09-2024	22135	F
179	2.74	0510016	06-09-2024	22135	F
180	106.88	0510016	06-09-2024	22135	F
181	54.38	0510016	06-09-2024	22135	F
182	176.23	0510016	06-09-2024	22135	F
183	12.06	0510016	06-09-2024	22135	F
184	3.02	0510016	06-09-2024	22135	F
185	19.79	0510016	06-09-2024	22135	F
186	7.33	0510016	06-09-2024	22135	F
187	31.73	0510016	06-09-2024	22135	F
188	36.17	0510016	06-09-2024	22135	F
189	114.92	0510016	06-09-2024	22135	F
190	42.19	0510016	06-09-2024	22135	F
191	16.61	0510016	06-09-2024	22135	F
192	2.01	0510016	06-09-2024	22135	F
193	103.67	0510016	06-09-2024	22135	F
194	24.54	0510016	06-09-2024	22135	F
195	106.59	0510016	06-09-2024	22135	F
196	10.75	0510016	06-09-2024	22135	F
197	17.08	0510016	06-09-2024	22135	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*
198	3.94	0510016	06-09-2024	22135	F
199	30.99	0510016	06-09-2024	22135	F
200	92.25	0510016	06-09-2024	22135	F
201	111.31	0510016	06-09-2024	22135	F
202	7.80	0510016	06-09-2024	22135	F
203	45.56	0510016	06-09-2024	22135	F
204	19.29	0510016	06-09-2024	22135	F
205	3.90	0510016	06-09-2024	22135	F
206	32.68	0510016	06-09-2024	22135	F
207	3.42	0510016	06-09-2024	22135	F
208	48.22	0510016	06-09-2024	22135	F
209	59.07	0510016	06-09-2024	22135	F
210	9.09	0510016	06-09-2024	22135	F
211	4.91	0510016	06-09-2024	22135	F
212	44.44	0510016	06-09-2024	22135	F
213	19.29	0510016	06-09-2024	22135	F
214	1.58	0510016	06-09-2024	22135	F
215	1.01	0510016	06-09-2024	22135	F
216	39.86	0510016	06-09-2024	22135	F
217	127.63	0510016	06-09-2024	22135	F
218	6.31	0510016	06-09-2024	22135	F
219	5.79	0510016	06-09-2024	22135	F
220	61.08	0510016	06-09-2024	22135	F
221	40.16	0510016	06-09-2024	22135	F
222	2.90	0510016	06-09-2024	22135	F
223	12.00	0510016	06-09-2024	22135	F
224	6.80	0510016	06-09-2024	22135	F
225	11.31	0510016	06-09-2024	22135	F
226	6.80	0510016	06-09-2024	22135	F
227	31.56	0510016	06-09-2024	22135	F
228	6.09	0510016	06-09-2024	22135	F
229	22.76	0510016	06-09-2024	22135	F
230	4.52	0510016	06-09-2024	22135	F
231	7.08	0510016	06-09-2024	22135	F
232	34.72	0510016	06-09-2024	22135	F
233	33.45	0510016	06-09-2024	22135	F
234	18.13	0510016	06-09-2024	22135	F
235	10.02	0510016	06-09-2024	22135	F
236	9.69	0510016	06-09-2024	22135	F
237	19.66	0510016	06-09-2024	22135	F
238	3.31	0510016	06-09-2024	22135	F
239	2.90	0510016	06-09-2024	22135	F
240	38.98	0510016	06-09-2024	22135	F
241	192.90	0510016	06-09-2024	22135	F
242	59.47	0510016	06-09-2024	22135	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*
243	3.90	0510016	06-09-2024	22135	F
244	2.90	0510016	06-09-2024	22135	F
245	2.68	0510016	06-09-2024	22135	F
246	20.09	0510016	06-09-2024	22135	F
247	17.48	0510016	06-09-2024	22135	F
248	83.22	0510016	06-09-2024	22135	F
249	3.82	0510016	06-09-2024	22135	F
250	37.09	0510016	06-09-2024	22135	F
251	96.84	0510016	06-09-2024	22135	F
252	46.90	0510016	06-09-2024	22135	F
253	1.01	0510016	06-09-2024	22135	F
254	2.42	0510016	06-09-2024	22135	F
255	45.33	0510016	06-09-2024	22135	F
256	7.76	0510016	06-09-2024	22135	F
257	1.01	0510016	06-09-2024	22135	F
258	6.52	0510016	06-09-2024	22135	F
259	19.04	0510016	06-09-2024	22135	F
260	19.04	0510016	06-09-2024	22135	F
261	10.69	0510016	06-09-2024	22135	F
262	10.97	0510016	06-09-2024	22135	F
263	3.31	0510016	06-09-2024	22135	F
264	98.76	0510016	06-09-2024	22135	F
265	5.19	0510016	06-09-2024	22135	F
266	41.76	0510016	06-09-2024	22135	F
267	10.81	0510002	07-10-2024	72775	F
268	56.83	0510002	07-10-2024	72775	F
269	37.29	0510002	07-10-2024	72775	F
270	1.29	0510002	07-10-2024	72775	F
271	28.05	0510002	07-10-2024	72775	F
272	22.67	0510002	07-10-2024	72775	F
273	290.50	0510002	07-10-2024	72775	F
274	20.65	0510002	07-10-2024	72775	F
275	16.42	0510002	07-10-2024	72775	F
276	55.79	0510002	07-10-2024	72775	F
277	35.52	0510002	07-10-2024	72775	F
278	8.68	0510002	07-10-2024	72775	F
279	3.06	0510002	07-10-2024	72775	F
280	31.83	0510002	07-10-2024	72775	F
281	13.02	0510002	07-10-2024	72775	F
282	16.40	0510002	07-10-2024	72775	F
283	28.93	0510002	07-10-2024	72775	F
284	2.90	0510002	07-10-2024	72775	F
285	3.06	0510002	07-10-2024	72775	F
286	2.10	0510002	07-10-2024	72775	F
287	13.89	0510002	07-10-2024	72775	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*
288	1.84	0510002	07-10-2024	72775	F
289	2.90	0510002	07-10-2024	72775	F
290	24.89	0510002	07-10-2024	72775	F
291	1.93	0510002	07-10-2024	72775	F
292	2.29	0510002	07-10-2024	72775	F
293	20.09	0510002	07-10-2024	72775	F
294	38.10	0510002	07-10-2024	72775	F
295	39.98	0510002	07-10-2024	72775	F
296	33.51	0510002	07-10-2024	72775	F
297	70.45	0510002	07-10-2024	72775	F
298	1.01	0510002	07-10-2024	72775	F
299	11.26	0510002	07-10-2024	72775	F
300	2.90	0510002	07-10-2024	72775	F
301	5.42	0510002	07-10-2024	72775	F
302	3.31	0510002	07-10-2024	72775	F
303	23.92	0510002	07-10-2024	72775	F
304	1.93	0510002	07-10-2024	72775	F
305	6.80	0510002	07-10-2024	72775	F
306	24.51	0510002	07-10-2024	72775	F
307	3.16	0510002	07-10-2024	72775	F
308	6.31	0510002	07-10-2024	72775	F
309	28.34	0510002	07-10-2024	72775	F
310	7.24	0510002	07-10-2024	72775	F
311	35.58	0510002	07-10-2024	72775	F
312	1.01	0510002	07-10-2024	72775	F
313	21.16	0510002	07-10-2024	72775	F
314	14.20	0510002	07-10-2024	72775	F
315	29.79	0510002	07-10-2024	72775	F
316	8.23	0510002	07-10-2024	72775	F
317	89.76	0510002	07-10-2024	72775	F
318	3.75	0510002	07-10-2024	72775	F
319	14.15	0510002	07-10-2024	72775	F
320	2.42	0510002	07-10-2024	72775	F
321	8.81	0510002	07-10-2024	72775	F
322	19.50	0510002	07-10-2024	72775	F
323	36.17	0510002	07-10-2024	72775	F
324	96.98	0510002	07-10-2024	72775	F
325	17.75	0510002	07-10-2024	72775	F
326	1.01	0510002	07-10-2024	72775	F
327	2.90	0510002	07-10-2024	72775	F
328	2.01	0510002	07-10-2024	72775	F
329	72.33	0510002	07-10-2024	72775	F
330	2.01	0510002	07-10-2024	72775	F
331	2.29	0510002	07-10-2024	72775	F
332	2.90	0510002	07-10-2024	72775	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*
333	28.05	0510002	07-10-2024	72775	F
334	6.80	0510002	07-10-2024	72775	F
335	6.11	0510002	07-10-2024	72775	F
336	5.67	0510002	07-10-2024	72775	F
337	20.38	0510002	07-10-2024	72775	F
338	149.47	0510002	07-10-2024	72775	F
339	1.21	0510002	07-10-2024	72775	F
340	8.68	0510002	07-10-2024	72775	F
341	52.84	0510002	07-10-2024	72775	F
342	2.42	0510002	07-10-2024	72775	F
343	6.80	0510002	07-10-2024	72775	F
344	3.90	0510002	07-10-2024	72775	F
345	2.29	0510002	07-10-2024	72775	F
346	8.68	0510002	07-10-2024	72775	F
347	2.90	0510002	07-10-2024	72775	F
348	5.79	0510002	07-10-2024	72775	F
349	2.90	0510002	07-10-2024	72775	F
350	1.21	0510002	07-10-2024	72775	F
351	8.68	0510002	07-10-2024	72775	F
352	24.66	0510002	07-10-2024	72775	F
353	9.66	0510002	07-10-2024	72775	F
354	5.79	0510002	07-10-2024	72775	F
355	17.66	0510002	07-10-2024	72775	F
356	107.53	0510002	07-10-2024	72775	F
357	53.44	0510002	07-10-2024	72775	F
358	5.79	0510002	07-10-2024	72775	F
359	20.25	0510002	07-10-2024	72775	F
360	6.80	0510002	07-10-2024	72775	F
361	2.42	0510002	07-10-2024	72775	F
362	47.46	0510002	07-10-2024	72775	F
363	72.33	0510002	07-10-2024	72775	F
364	1.58	0510002	07-10-2024	72775	F
365	14.47	0510002	07-10-2024	72775	F
366	63.51	0510002	07-10-2024	72775	F
367	43.40	0510002	07-10-2024	72775	F
368	28.93	0510002	07-10-2024	72775	F
369	4.91	0510002	07-10-2024	72775	F
370	5.79	0510002	07-10-2024	72775	F
371	2.90	0510002	07-10-2024	72775	F
372	1.21	0510002	07-10-2024	72775	F
373	1.01	0510002	07-10-2024	72775	F
374	26.79	0510002	07-10-2024	72775	F
375	5.13	0510002	07-10-2024	72775	F
376	2.90	0510002	07-10-2024	72775	F
377	2.10	0510002	07-10-2024	72775	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*
378	1.01	0510002	07-10-2024	72775	F
379	1.58	0510002	07-10-2024	72775	F
380	5.13	0510002	07-10-2024	72775	F
381	3.99	0510002	07-10-2024	72775	F
382	8.13	0510002	07-10-2024	72775	F
383	2.42	0510002	07-10-2024	72775	F
384	2.90	0510002	07-10-2024	72775	F
385	1.81	0510002	07-10-2024	72775	F
386	6.03	0510002	07-10-2024	72775	F
387	3.90	0510002	07-10-2024	72775	F
388	8.80	0510002	07-10-2024	72775	F
389	1.01	0510002	07-10-2024	72775	F
390	13.86	0510002	07-10-2024	72775	F
391	1.01	0510002	07-10-2024	72775	F
392	1.01	0510002	07-10-2024	72775	F
393	3.90	0510002	07-10-2024	72775	F
394	25.28	0510002	07-10-2024	72775	F
395	2.29	0510002	07-10-2024	72775	F
396	1.01	0510002	07-10-2024	72775	F
397	5.79	0510002	07-10-2024	72775	F
398	10.81	0510002	07-10-2024	72775	F
399	4.36	0510002	07-10-2024	72775	F
400	2.29	0510002	07-10-2024	72775	F
401	29.58	0510002	07-10-2024	72775	F
402	20.50	0510002	07-10-2024	72775	F
403	25.32	0510002	07-10-2024	72775	F
404	19.37	0510002	07-10-2024	72775	F
405	2.10	0510002	07-10-2024	72775	F
406	6.20	0510002	07-10-2024	72775	F
407	1.29	0510002	07-10-2024	72775	F
408	87.74	0510002	07-10-2024	72775	F
409	1.58	0510002	07-10-2024	72775	F
410	196.35	0510002	07-10-2024	72775	F
411	26.79	0510002	07-10-2024	72775	F
412	28.93	0510002	07-10-2024	72775	F
413	4.22	0510002	07-10-2024	72775	F
414	16.60	0510002	07-10-2024	72775	F
415	2.90	0510002	07-10-2024	72775	F
416	16.08	0510002	07-10-2024	72775	F
417	12.86	0510002	07-10-2024	72775	F
418	28.49	0510002	07-10-2024	72775	F
419	17.36	0510002	07-10-2024	72775	F
420	1.29	0510002	07-10-2024	72775	F
421	8.68	0510002	07-10-2024	72775	F
422	2.90	0510002	07-10-2024	72775	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*
423	1.29	0510002	07-10-2024	72775	F
<b>Total (Rs.)</b>	<b>10616.37</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. 10616.37 [Rs. Ten Thousand Six Hundred and Sixteen Thirty Seven paisa Only (in words)] has been deducted and a sum of Rs. 10616.37 [Rs. Ten Thousand Six Hundred and Sixteen Thirty Seven 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.

Place	BANGALORE	(Signature of person responsible for deduction of tax)
Date	12-Nov-2024	
Designation: AUTHORISED SIGNATORY	Full Name: 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
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	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.		