

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. QMXTDIA		Last updated on 28-Jan-2025		
Name and address of the deductor		Name and address of the deductee		
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		
PAN of the deductor	TAN of the deductor	PAN of the deductee		
AACCM4684P	BLRM05339F	AAACW4202F		
CIT (TDS)		Assessment Year	Period	
The Commissioner of Income Tax (TDS) Room No. 59, H.M.T. Bhawan, 4th Floor, Bellary Road , Ganganagar, Bangalore - 560032		2025-26	From 01-Oct-2024 To 31-Dec-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	2892.86	194Q		01-10-2024
2	8243.20	194Q		01-10-2024
3	3214.34	194Q		01-10-2024
4	11443.64	194Q		01-10-2024
5	6923.44	194Q		01-10-2024
6	3214.34	194Q		01-10-2024
7	13392.36	194Q		01-10-2024
8	8839.30	194Q		01-10-2024
9	5357.16	194Q		03-10-2024
10	2410.72	194Q		03-10-2024
11	18733.42	194Q		04-10-2024
12	2936.44	194Q		04-10-2024
13	171478.93	194Q		06-10-2024
14	141950.88	194Q		07-10-2024
15	23625.00	194Q		07-10-2024
16	4106.38	194Q		07-10-2024
17	3938.42	194Q		07-10-2024
18	5720.34	194Q		07-10-2024
19	35357.14	194Q		07-10-2024
20	9561.58	194Q		07-10-2024
21	21428.56	194Q		07-10-2024
22	16071.44	194Q		07-10-2024
23	8415.72	194Q		08-10-2024
24	3897.32	194Q		08-10-2024
25	50474.74	194Q		08-10-2024
26	18749.50	194Q		08-10-2024
27	11571.48	194Q		08-10-2024

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	2892.86	194Q		09-10-2024
29	10714.28	194Q		09-10-2024
30	5466.10	194Q		09-10-2024
31	126160.72	194Q		09-10-2024
32	9160.72	194Q		09-10-2024
33	21910.72	194Q		09-10-2024
34	6316.22	194Q		09-10-2024
35	119588.60	194Q		09-10-2024
36	6373.26	194Q		09-10-2024
37	8927.80	194Q		09-10-2024
38	3857.14	194Q		09-10-2024
39	1004.46	194Q		09-10-2024
40	3305.08	194Q		09-10-2024
41	1004.46	194Q		09-10-2024
42	2097.46	194Q		09-10-2024
43	4741.98	194Q		09-10-2024
44	3013.40	194Q		09-10-2024
45	11197.58	194Q		09-10-2024
46	6830.34	194Q		09-10-2024
47	2892.86	194Q		09-10-2024
48	2410.72	194Q		09-10-2024
49	21428.56	194Q		09-10-2024
50	10610.54	194Q		09-10-2024
51	10305.46	194Q		09-10-2024
52	9908.44	194Q		10-10-2024
53	2892.86	194Q		10-10-2024
54	4698.86	194Q		10-10-2024
55	27530.44	194Q		11-10-2024
56	2892.86	194Q		11-10-2024
57	2892.86	194Q		11-10-2024
58	3152.56	194Q		11-10-2024
59	1205.36	194Q		11-10-2024
60	4901.78	194Q		11-10-2024
61	1576.28	194Q		11-10-2024
62	14464.28	194Q		11-10-2024
63	17357.16	194Q		11-10-2024
64	16995.30	194Q		11-10-2024
65	29089.30	194Q		12-10-2024
66	8035.22	194Q		15-10-2024
67	31339.28	194Q		15-10-2024
68	2936.44	194Q		15-10-2024
69	35988.60	194Q		15-10-2024
70	17357.16	194Q		18-10-2024
71	35357.14	194Q		18-10-2024
72	21816.98	194Q		18-10-2024
73	5785.72	194Q		18-10-2024
74	54120.54	194Q		18-10-2024
75	40970.62	194Q		18-10-2024

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	44224.82	194Q		19-10-2024
77	26462.58	194Q		19-10-2024
78	30701.84	194Q		21-10-2024
79	18276.92	194Q		21-10-2024
80	17357.16	194Q		21-10-2024
81	2733.06	194Q		21-10-2024
82	12535.72	194Q		21-10-2024
83	8678.58	194Q		21-10-2024
84	2410.72	194Q		21-10-2024
85	7232.14	194Q		21-10-2024
86	7232.14	194Q		21-10-2024
87	55388.10	194Q		21-10-2024
88	10084.82	194Q		21-10-2024
89	18214.28	194Q		21-10-2024
90	2892.86	194Q		21-10-2024
91	28597.16	194Q		21-10-2024
92	9160.72	194Q		21-10-2024
93	64887.22	194Q		21-10-2024
94	10833.46	194Q		21-10-2024
95	49881.46	194Q		21-10-2024
96	69598.08	194Q		22-10-2024
97	6292.38	194Q		22-10-2024
98	20401.98	194Q		22-10-2024
99	52339.48	194Q		22-10-2024
100	23086.55	194Q		22-10-2024
101	4178.62	194Q		22-10-2024
102	76024.58	194Q		22-10-2024
103	11250.00	194Q		22-10-2024
104	5224.58	194Q		22-10-2024
105	2288.13	194Q		22-10-2024
106	18147.30	194Q		22-10-2024
107	59885.60	194Q		24-10-2024
108	14464.28	194Q		25-10-2024
109	4343.26	194Q		25-10-2024
110	8678.58	194Q		25-10-2024
111	100627.40	194Q		25-10-2024
112	18750.00	194Q		26-10-2024
113	7241.24	194Q		26-10-2024
114	48172.44	194Q		26-10-2024
115	3897.32	194Q		26-10-2024
116	13830.94	194Q		26-10-2024
117	12581.32	194Q		26-10-2024
118	15108.96	194Q		26-10-2024
119	8635.00	194Q		28-10-2024
120	5720.34	194Q		28-10-2024
121	13637.52	194Q		28-10-2024
122	123414.22	194Q		28-10-2024
123	11303.56	194Q		28-10-2024

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	169909.84	194Q		31-10-2024
125	4830.52	194Q		04-11-2024
126	10597.58	194Q		04-11-2024
127	1808.04	194Q		04-11-2024
128	11879.48	194Q		04-11-2024
129	2410.72	194Q		04-11-2024
130	7232.14	194Q		04-11-2024
131	8678.56	194Q		04-11-2024
132	4830.52	194Q		04-11-2024
133	8181.92	194Q		04-11-2024
134	1928.56	194Q		04-11-2024
135	4508.18	194Q		04-11-2024
136	1808.04	194Q		04-11-2024
137	12535.70	194Q		04-11-2024
138	11848.36	194Q		04-11-2024
139	1576.28	194Q		04-11-2024
140	177654.71	194Q		06-11-2024
141	156214.30	194Q		06-11-2024
142	15000.00	194Q		06-11-2024
143	10420.56	194Q		07-11-2024
144	13178.62	194Q		08-11-2024
145	3857.14	194Q		08-11-2024
146	2008.92	194Q		09-11-2024
147	2936.44	194Q		09-11-2024
148	9775.88	194Q		09-11-2024
149	3013.40	194Q		09-11-2024
150	5033.90	194Q		09-11-2024
151	2892.86	194Q		09-11-2024
152	3013.40	194Q		09-11-2024
153	9855.32	194Q		09-11-2024
154	20892.92	194Q		09-11-2024
155	5022.32	194Q		09-11-2024
156	9151.84	194Q		09-11-2024
157	2008.92	194Q		09-11-2024
158	14597.30	194Q		09-11-2024
159	15696.44	194Q		11-11-2024
160	33147.32	194Q		11-11-2024
161	11354.64	194Q		11-11-2024
162	10392.86	194Q		11-11-2024
163	23946.44	194Q		11-11-2024
164	14061.38	194Q		12-11-2024
165	3053.58	194Q		12-11-2024
166	19607.14	194Q		12-11-2024
167	21776.78	194Q		12-11-2024
168	33048.50	194Q		12-11-2024
169	4194.92	194Q		12-11-2024
170	9683.04	194Q		12-11-2024
171	30736.60	194Q		12-11-2024

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	35410.72	194Q		12-11-2024
173	4106.39	194Q		12-11-2024
174	17357.16	194Q		13-11-2024
175	29826.44	194Q		13-11-2024
176	5783.92	194Q		13-11-2024
177	15750.02	194Q		13-11-2024
178	31113.86	194Q		13-11-2024
179	23464.28	194Q		14-11-2024
180	8678.58	194Q		14-11-2024
181	15732.00	194Q		14-11-2024
182	2892.86	194Q		15-11-2024
183	28928.56	194Q		15-11-2024
184	9823.54	194Q		18-11-2024
185	12427.68	194Q		18-11-2024
186	8678.58	194Q		18-11-2024
187	128893.62	194Q		18-11-2024
188	31620.56	194Q		18-11-2024
189	8678.58	194Q		18-11-2024
190	26785.72	194Q		18-11-2024
191	8035.22	194Q		18-11-2024
192	47440.80	194Q		18-11-2024
193	13392.36	194Q		18-11-2024
194	21428.56	194Q		18-11-2024
195	2892.86	194Q		18-11-2024
196	5911.02	194Q		18-11-2024
197	5785.72	194Q		18-11-2024
198	17357.16	194Q		18-11-2024
199	5466.10	194Q		18-11-2024
200	30096.07	194Q		19-11-2024
201	1004.46	194Q		19-11-2024
202	8035.22	194Q		19-11-2024
203	1205.36	194Q		19-11-2024
204	5713.54	194Q		19-11-2024
205	5713.54	194Q		19-11-2024
206	11691.98	194Q		21-11-2024
207	14464.28	194Q		21-11-2024
208	28928.58	194Q		21-11-2024
209	26785.72	194Q		21-11-2024
210	52874.98	194Q		25-11-2024
211	2733.06	194Q		25-11-2024
212	1004.46	194Q		25-11-2024
213	3013.40	194Q		25-11-2024
214	9642.84	194Q		25-11-2024
215	20977.44	194Q		25-11-2024
216	10223.96	194Q		25-11-2024
217	13392.36	194Q		25-11-2024
218	5785.72	194Q		25-11-2024
219	5491.10	194Q		25-11-2024

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	2733.06	194Q		25-11-2024
221	3673.74	194Q		25-11-2024
222	16071.44	194Q		25-11-2024
223	18749.50	194Q		25-11-2024
224	3013.40	194Q		25-11-2024
225	3660.74	194Q		25-11-2024
226	6428.58	194Q		26-11-2024
227	7909.74	194Q		26-11-2024
228	7131.36	194Q		26-11-2024
229	3305.08	194Q		26-11-2024
230	23142.86	194Q		26-11-2024
231	5033.90	194Q		26-11-2024
232	17824.69	194Q		26-11-2024
233	6428.58	194Q		27-11-2024
234	56214.60	194Q		27-11-2024
235	43392.86	194Q		27-11-2024
236	9000.00	194Q		27-11-2024
237	7955.48	194Q		27-11-2024
238	7955.48	194Q		28-11-2024
239	8678.58	194Q		28-11-2024
240	151875.02	194Q		28-11-2024
241	6428.58	194Q		28-11-2024
242	33431.30	194Q		29-11-2024
243	31576.26	194Q		29-11-2024
244	11571.44	194Q		29-11-2024
245	160223.86	194Q		29-11-2024
246	40138.40	194Q		29-11-2024
247	17662.70	194Q		03-12-2024
248	1285.72	194Q		03-12-2024
249	5785.72	194Q		03-12-2024
250	28928.56	194Q		03-12-2024
251	26408.46	194Q		03-12-2024
252	7559.02	194Q		03-12-2024
253	7955.48	194Q		04-12-2024
254	3495.76	194Q		04-12-2024
255	36684.17	194Q		04-12-2024
256	18156.17	194Q		04-12-2024
257	2892.86	194Q		04-12-2024
258	52054.40	194Q		05-12-2024
259	37767.84	194Q		06-12-2024
260	7258.92	194Q		06-12-2024
261	52323.70	194Q		09-12-2024
262	5785.72	194Q		09-12-2024
263	35389.36	194Q		09-12-2024
264	46753.34	194Q		09-12-2024
265	20250.00	194Q		09-12-2024
266	8678.58	194Q		09-12-2024
267	7321.48	194Q		09-12-2024

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	5125.28	194Q		10-12-2024
269	2733.04	194Q		11-12-2024
270	8133.34	194Q		11-12-2024
271	2410.71	194Q		13-12-2024
272	29410.72	194Q		13-12-2024
273	14464.28	194Q		13-12-2024
274	1285.72	194Q		13-12-2024
275	29425.38	194Q		13-12-2024
276	4830.52	194Q		13-12-2024
277	3857.14	194Q		13-12-2024
278	4510.44	194Q		13-12-2024
279	8678.58	194Q		13-12-2024
280	36281.30	194Q		13-12-2024
281	46659.86	194Q		13-12-2024
282	3857.14	194Q		13-12-2024
283	21752.98	194Q		13-12-2024
284	5669.50	194Q		13-12-2024
285	124874.99	194Q		16-12-2024
286	17791.16	194Q		16-12-2024
287	5720.34	194Q		16-12-2024
288	5402.54	194Q		16-12-2024
289	22200.81	194Q		17-12-2024
290	5186.43	194Q		17-12-2024
291	42838.38	194Q		18-12-2024
292	32129.26	194Q		18-12-2024
293	11691.98	194Q		18-12-2024
294	8357.14	194Q		18-12-2024
295	2892.86	194Q		18-12-2024
296	2892.86	194Q		18-12-2024
297	2892.86	194Q		19-12-2024
298	1285.72	194Q		19-12-2024
299	1285.72	194Q		19-12-2024
300	23707.62	194Q		19-12-2024
301	2410.72	194Q		19-12-2024
302	130085.44	194Q		20-12-2024
303	39675.18	194Q		20-12-2024
304	2008.92	194Q		20-12-2024
305	2892.86	194Q		20-12-2024
306	27837.86	194Q		20-12-2024
307	12744.00	194Q		20-12-2024
308	4178.58	194Q		20-12-2024
309	6750.00	194Q		20-12-2024
310	13130.44	194Q		20-12-2024
311	2008.92	194Q		20-12-2024
312	8678.58	194Q		20-12-2024
313	13088.22	194Q		23-12-2024
314	1285.72	194Q		23-12-2024
315	3857.14	194Q		23-12-2024

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	17133.56	194Q		24-12-2024
317	7031.36	194Q		24-12-2024
318	89196.42	194Q		25-12-2024
319	5866.06	194Q		25-12-2024
320	1004.46	194Q		25-12-2024
321	13905.18	194Q		25-12-2024
322	21665.99	194Q		25-12-2024
323	25172.46	194Q		25-12-2024
324	5491.06	194Q		25-12-2024
325	2892.86	194Q		26-12-2024
326	40193.10	194Q		26-12-2024
327	25071.44	194Q		26-12-2024
328	78894.68	194Q		26-12-2024
329	11732.16	194Q		26-12-2024
330	1576.26	194Q		26-12-2024
331	29259.08	194Q		26-12-2024
332	232738.66	194Q		26-12-2024
333	25198.40	194Q		27-12-2024
334	4901.78	194Q		27-12-2024
335	16277.12	194Q		27-12-2024
336	3813.56	194Q		27-12-2024
337	43430.32	194Q		27-12-2024
338	40208.04	194Q		27-12-2024
339	29089.28	194Q		27-12-2024
340	17357.14	194Q		27-12-2024
341	1285.72	194Q		27-12-2024
342	5022.32	194Q		27-12-2024
343	12575.90	194Q		27-12-2024
344	2410.72	194Q		29-12-2024
345	5785.72	194Q		29-12-2024
346	8678.58	194Q		29-12-2024
347	64674.20	194Q		29-12-2024
348	16161.32	194Q		29-12-2024
349	12025.88	194Q		29-12-2024
350	16168.56	194Q		29-12-2024
351	25258.86	194Q		29-12-2024
352	3857.14	194Q		29-12-2024
353	2410.72	194Q		29-12-2024
354	20757.56	194Q		29-12-2024
355	23814.90	194Q		29-12-2024
356	5021.22	194Q		31-12-2024
357	188017.36	194Q		31-12-2024
358	17963.94	194Q		31-12-2024
359	4178.58	194Q		31-12-2024
Total (Rs.)	7550554.50			
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
Q3	FXCDRYSE	7552.34	7552.34

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
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	2.90	6390009	07-11-2024	35965	F
2	8.25	6390009	07-11-2024	35965	F
3	3.22	6390009	07-11-2024	35965	F
4	11.45	6390009	07-11-2024	35965	F
5	6.93	6390009	07-11-2024	35965	F
6	3.22	6390009	07-11-2024	35965	F
7	13.40	6390009	07-11-2024	35965	F
8	8.84	6390009	07-11-2024	35965	F
9	5.36	6390009	07-11-2024	35965	F
10	2.42	6390009	07-11-2024	35965	F
11	18.74	6390009	07-11-2024	35965	F
12	2.94	6390009	07-11-2024	35965	F
13	171.48	6390009	07-11-2024	35965	F
14	141.96	6390009	07-11-2024	35965	F
15	23.63	6390009	07-11-2024	35965	F
16	4.11	6390009	07-11-2024	35965	F
17	3.94	6390009	07-11-2024	35965	F
18	5.73	6390009	07-11-2024	35965	F
19	35.36	6390009	07-11-2024	35965	F
20	9.57	6390009	07-11-2024	35965	F
21	21.43	6390009	07-11-2024	35965	F
22	16.08	6390009	07-11-2024	35965	F
23	8.42	6390009	07-11-2024	35965	F
24	3.90	6390009	07-11-2024	35965	F
25	50.48	6390009	07-11-2024	35965	F
26	18.75	6390009	07-11-2024	35965	F
27	11.58	6390009	07-11-2024	35965	F
28	2.90	6390009	07-11-2024	35965	F
29	10.72	6390009	07-11-2024	35965	F
30	5.47	6390009	07-11-2024	35965	F
31	126.17	6390009	07-11-2024	35965	F
32	9.17	6390009	07-11-2024	35965	F
33	21.92	6390009	07-11-2024	35965	F
34	6.32	6390009	07-11-2024	35965	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*
35	119.59	6390009	07-11-2024	35965	F
36	6.38	6390009	07-11-2024	35965	F
37	8.93	6390009	07-11-2024	35965	F
38	3.86	6390009	07-11-2024	35965	F
39	1.01	6390009	07-11-2024	35965	F
40	3.31	6390009	07-11-2024	35965	F
41	1.01	6390009	07-11-2024	35965	F
42	2.10	6390009	07-11-2024	35965	F
43	4.75	6390009	07-11-2024	35965	F
44	3.02	6390009	07-11-2024	35965	F
45	11.20	6390009	07-11-2024	35965	F
46	6.84	6390009	07-11-2024	35965	F
47	2.90	6390009	07-11-2024	35965	F
48	2.42	6390009	07-11-2024	35965	F
49	21.43	6390009	07-11-2024	35965	F
50	10.62	6390009	07-11-2024	35965	F
51	10.31	6390009	07-11-2024	35965	F
52	9.91	6390009	07-11-2024	35965	F
53	2.90	6390009	07-11-2024	35965	F
54	4.70	6390009	07-11-2024	35965	F
55	27.54	6390009	07-11-2024	35965	F
56	2.90	6390009	07-11-2024	35965	F
57	2.90	6390009	07-11-2024	35965	F
58	3.16	6390009	07-11-2024	35965	F
59	1.21	6390009	07-11-2024	35965	F
60	4.91	6390009	07-11-2024	35965	F
61	1.58	6390009	07-11-2024	35965	F
62	14.47	6390009	07-11-2024	35965	F
63	17.36	6390009	07-11-2024	35965	F
64	17.00	6390009	07-11-2024	35965	F
65	29.09	6390009	07-11-2024	35965	F
66	8.04	6390009	07-11-2024	35965	F
67	31.34	6390009	07-11-2024	35965	F
68	2.94	6390009	07-11-2024	35965	F
69	35.99	6390009	07-11-2024	35965	F
70	17.36	6390009	07-11-2024	35965	F
71	35.36	6390009	07-11-2024	35965	F
72	21.82	6390009	07-11-2024	35965	F
73	5.79	6390009	07-11-2024	35965	F
74	54.13	6390009	07-11-2024	35965	F
75	40.98	6390009	07-11-2024	35965	F
76	44.23	6390009	07-11-2024	35965	F
77	26.47	6390009	07-11-2024	35965	F
78	30.71	6390009	07-11-2024	35965	F
79	18.28	6390009	07-11-2024	35965	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*
80	17.36	6390009	07-11-2024	35965	F
81	2.74	6390009	07-11-2024	35965	F
82	12.54	6390009	07-11-2024	35965	F
83	8.68	6390009	07-11-2024	35965	F
84	2.42	6390009	07-11-2024	35965	F
85	7.24	6390009	07-11-2024	35965	F
86	7.24	6390009	07-11-2024	35965	F
87	55.39	6390009	07-11-2024	35965	F
88	10.09	6390009	07-11-2024	35965	F
89	18.22	6390009	07-11-2024	35965	F
90	2.90	6390009	07-11-2024	35965	F
91	28.60	6390009	07-11-2024	35965	F
92	9.17	6390009	07-11-2024	35965	F
93	64.89	6390009	07-11-2024	35965	F
94	10.84	6390009	07-11-2024	35965	F
95	49.89	6390009	07-11-2024	35965	F
96	69.60	6390009	07-11-2024	35965	F
97	6.30	6390009	07-11-2024	35965	F
98	20.41	6390009	07-11-2024	35965	F
99	52.34	6390009	07-11-2024	35965	F
100	23.09	6390009	07-11-2024	35965	F
101	4.18	6390009	07-11-2024	35965	F
102	76.03	6390009	07-11-2024	35965	F
103	11.25	6390009	07-11-2024	35965	F
104	5.23	6390009	07-11-2024	35965	F
105	2.29	6390009	07-11-2024	35965	F
106	18.15	6390009	07-11-2024	35965	F
107	59.89	6390009	07-11-2024	35965	F
108	14.47	6390009	07-11-2024	35965	F
109	4.35	6390009	07-11-2024	35965	F
110	8.68	6390009	07-11-2024	35965	F
111	100.63	6390009	07-11-2024	35965	F
112	18.75	6390009	07-11-2024	35965	F
113	7.25	6390009	07-11-2024	35965	F
114	48.18	6390009	07-11-2024	35965	F
115	3.90	6390009	07-11-2024	35965	F
116	13.84	6390009	07-11-2024	35965	F
117	12.59	6390009	07-11-2024	35965	F
118	15.11	6390009	07-11-2024	35965	F
119	8.64	6390009	07-11-2024	35965	F
120	5.73	6390009	07-11-2024	35965	F
121	13.64	6390009	07-11-2024	35965	F
122	123.42	6390009	07-11-2024	35965	F
123	11.31	6390009	07-11-2024	35965	F
124	169.91	6390009	07-11-2024	35965	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*
125	4.84	6390009	07-12-2024	33728	F
126	10.60	6390009	07-12-2024	33728	F
127	1.81	6390009	07-12-2024	33728	F
128	11.88	6390009	07-12-2024	33728	F
129	2.42	6390009	07-12-2024	33728	F
130	7.24	6390009	07-12-2024	33728	F
131	8.68	6390009	07-12-2024	33728	F
132	4.84	6390009	07-12-2024	33728	F
133	8.19	6390009	07-12-2024	33728	F
134	1.93	6390009	07-12-2024	33728	F
135	4.51	6390009	07-12-2024	33728	F
136	1.81	6390009	07-12-2024	33728	F
137	12.54	6390009	07-12-2024	33728	F
138	11.85	6390009	07-12-2024	33728	F
139	1.58	6390009	07-12-2024	33728	F
140	177.66	6390009	07-12-2024	33728	F
141	156.22	6390009	07-12-2024	33728	F
142	15.00	6390009	07-12-2024	33728	F
143	10.43	6390009	07-12-2024	33728	F
144	13.18	6390009	07-12-2024	33728	F
145	3.86	6390009	07-12-2024	33728	F
146	2.01	6390009	07-12-2024	33728	F
147	2.94	6390009	07-12-2024	33728	F
148	9.78	6390009	07-12-2024	33728	F
149	3.02	6390009	07-12-2024	33728	F
150	5.04	6390009	07-12-2024	33728	F
151	2.90	6390009	07-12-2024	33728	F
152	3.02	6390009	07-12-2024	33728	F
153	9.86	6390009	07-12-2024	33728	F
154	20.90	6390009	07-12-2024	33728	F
155	5.03	6390009	07-12-2024	33728	F
156	9.16	6390009	07-12-2024	33728	F
157	2.01	6390009	07-12-2024	33728	F
158	14.60	6390009	07-12-2024	33728	F
159	15.70	6390009	07-12-2024	33728	F
160	33.15	6390009	07-12-2024	33728	F
161	11.36	6390009	07-12-2024	33728	F
162	10.40	6390009	07-12-2024	33728	F
163	23.95	6390009	07-12-2024	33728	F
164	14.07	6390009	07-12-2024	33728	F
165	3.06	6390009	07-12-2024	33728	F
166	19.61	6390009	07-12-2024	33728	F
167	21.78	6390009	07-12-2024	33728	F
168	33.05	6390009	07-12-2024	33728	F
169	4.20	6390009	07-12-2024	33728	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*
170	9.69	6390009	07-12-2024	33728	F
171	30.74	6390009	07-12-2024	33728	F
172	35.42	6390009	07-12-2024	33728	F
173	4.11	6390009	07-12-2024	33728	F
174	17.36	6390009	07-12-2024	33728	F
175	29.83	6390009	07-12-2024	33728	F
176	5.79	6390009	07-12-2024	33728	F
177	15.76	6390009	07-12-2024	33728	F
178	31.12	6390009	07-12-2024	33728	F
179	23.47	6390009	07-12-2024	33728	F
180	8.68	6390009	07-12-2024	33728	F
181	15.74	6390009	07-12-2024	33728	F
182	2.90	6390009	07-12-2024	33728	F
183	28.93	6390009	07-12-2024	33728	F
184	9.83	6390009	07-12-2024	33728	F
185	12.43	6390009	07-12-2024	33728	F
186	8.68	6390009	07-12-2024	33728	F
187	128.90	6390009	07-12-2024	33728	F
188	31.63	6390009	07-12-2024	33728	F
189	8.68	6390009	07-12-2024	33728	F
190	26.79	6390009	07-12-2024	33728	F
191	8.04	6390009	07-12-2024	33728	F
192	47.45	6390009	07-12-2024	33728	F
193	13.40	6390009	07-12-2024	33728	F
194	21.43	6390009	07-12-2024	33728	F
195	2.90	6390009	07-12-2024	33728	F
196	5.92	6390009	07-12-2024	33728	F
197	5.79	6390009	07-12-2024	33728	F
198	17.36	6390009	07-12-2024	33728	F
199	5.47	6390009	07-12-2024	33728	F
200	30.10	6390009	07-12-2024	33728	F
201	1.01	6390009	07-12-2024	33728	F
202	8.04	6390009	07-12-2024	33728	F
203	1.21	6390009	07-12-2024	33728	F
204	5.72	6390009	07-12-2024	33728	F
205	5.72	6390009	07-12-2024	33728	F
206	11.70	6390009	07-12-2024	33728	F
207	14.47	6390009	07-12-2024	33728	F
208	28.93	6390009	07-12-2024	33728	F
209	26.79	6390009	07-12-2024	33728	F
210	52.88	6390009	07-12-2024	33728	F
211	2.74	6390009	07-12-2024	33728	F
212	1.01	6390009	07-12-2024	33728	F
213	3.02	6390009	07-12-2024	33728	F
214	9.65	6390009	07-12-2024	33728	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*
215	20.98	6390009	07-12-2024	33728	F
216	10.23	6390009	07-12-2024	33728	F
217	13.40	6390009	07-12-2024	33728	F
218	5.79	6390009	07-12-2024	33728	F
219	5.50	6390009	07-12-2024	33728	F
220	2.74	6390009	07-12-2024	33728	F
221	3.68	6390009	07-12-2024	33728	F
222	16.08	6390009	07-12-2024	33728	F
223	18.75	6390009	07-12-2024	33728	F
224	3.02	6390009	07-12-2024	33728	F
225	3.67	6390009	07-12-2024	33728	F
226	6.43	6390009	07-12-2024	33728	F
227	7.91	6390009	07-12-2024	33728	F
228	7.14	6390009	07-12-2024	33728	F
229	3.31	6390009	07-12-2024	33728	F
230	23.15	6390009	07-12-2024	33728	F
231	5.04	6390009	07-12-2024	33728	F
232	17.83	6390009	07-12-2024	33728	F
233	6.43	6390009	07-12-2024	33728	F
234	56.22	6390009	07-12-2024	33728	F
235	43.40	6390009	07-12-2024	33728	F
236	9.00	6390009	07-12-2024	33728	F
237	7.96	6390009	07-12-2024	33728	F
238	7.96	6390009	07-12-2024	33728	F
239	8.68	6390009	07-12-2024	33728	F
240	151.88	6390009	07-12-2024	33728	F
241	6.43	6390009	07-12-2024	33728	F
242	33.44	6390009	07-12-2024	33728	F
243	31.58	6390009	07-12-2024	33728	F
244	11.58	6390009	07-12-2024	33728	F
245	160.23	6390009	07-12-2024	33728	F
246	40.14	6390009	07-12-2024	33728	F
247	17.67	6390009	07-01-2025	96993	F
248	1.29	6390009	07-01-2025	96993	F
249	5.79	6390009	07-01-2025	96993	F
250	28.93	6390009	07-01-2025	96993	F
251	26.41	6390009	07-01-2025	96993	F
252	7.56	6390009	07-01-2025	96993	F
253	7.96	6390009	07-01-2025	96993	F
254	3.50	6390009	07-01-2025	96993	F
255	36.69	6390009	07-01-2025	96993	F
256	18.16	6390009	07-01-2025	96993	F
257	2.90	6390009	07-01-2025	96993	F
258	52.06	6390009	07-01-2025	96993	F
259	37.77	6390009	07-01-2025	96993	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*
260	7.26	6390009	07-01-2025	96993	F
261	52.33	6390009	07-01-2025	96993	F
262	5.79	6390009	07-01-2025	96993	F
263	35.39	6390009	07-01-2025	96993	F
264	46.76	6390009	07-01-2025	96993	F
265	20.25	6390009	07-01-2025	96993	F
266	8.68	6390009	07-01-2025	96993	F
267	7.33	6390009	07-01-2025	96993	F
268	5.13	6390009	07-01-2025	96993	F
269	2.74	6390009	07-01-2025	96993	F
270	8.14	6390009	07-01-2025	96993	F
271	2.42	6390009	07-01-2025	96993	F
272	29.42	6390009	07-01-2025	96993	F
273	14.47	6390009	07-01-2025	96993	F
274	1.29	6390009	07-01-2025	96993	F
275	29.43	6390009	07-01-2025	96993	F
276	4.84	6390009	07-01-2025	96993	F
277	3.86	6390009	07-01-2025	96993	F
278	4.52	6390009	07-01-2025	96993	F
279	8.68	6390009	07-01-2025	96993	F
280	36.29	6390009	07-01-2025	96993	F
281	46.66	6390009	07-01-2025	96993	F
282	3.86	6390009	07-01-2025	96993	F
283	21.76	6390009	07-01-2025	96993	F
284	5.67	6390009	07-01-2025	96993	F
285	124.88	6390009	07-01-2025	96993	F
286	17.80	6390009	07-01-2025	96993	F
287	5.73	6390009	07-01-2025	96993	F
288	5.41	6390009	07-01-2025	96993	F
289	22.21	6390009	07-01-2025	96993	F
290	5.19	6390009	07-01-2025	96993	F
291	42.84	6390009	07-01-2025	96993	F
292	32.13	6390009	07-01-2025	96993	F
293	11.70	6390009	07-01-2025	96993	F
294	8.36	6390009	07-01-2025	96993	F
295	2.90	6390009	07-01-2025	96993	F
296	2.90	6390009	07-01-2025	96993	F
297	2.90	6390009	07-01-2025	96993	F
298	1.29	6390009	07-01-2025	96993	F
299	1.29	6390009	07-01-2025	96993	F
300	23.71	6390009	07-01-2025	96993	F
301	2.42	6390009	07-01-2025	96993	F
302	130.09	6390009	07-01-2025	96993	F
303	39.68	6390009	07-01-2025	96993	F
304	2.01	6390009	07-01-2025	96993	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*
305	2.90	6390009	07-01-2025	96993	F
306	27.84	6390009	07-01-2025	96993	F
307	12.75	6390009	07-01-2025	96993	F
308	4.18	6390009	07-01-2025	96993	F
309	6.75	6390009	07-01-2025	96993	F
310	13.14	6390009	07-01-2025	96993	F
311	2.01	6390009	07-01-2025	96993	F
312	8.68	6390009	07-01-2025	96993	F
313	13.09	6390009	07-01-2025	96993	F
314	1.29	6390009	07-01-2025	96993	F
315	3.86	6390009	07-01-2025	96993	F
316	17.14	6390009	07-01-2025	96993	F
317	7.04	6390009	07-01-2025	96993	F
318	89.20	6390009	07-01-2025	96993	F
319	5.87	6390009	07-01-2025	96993	F
320	1.01	6390009	07-01-2025	96993	F
321	13.91	6390009	07-01-2025	96993	F
322	21.67	6390009	07-01-2025	96993	F
323	25.18	6390009	07-01-2025	96993	F
324	5.50	6390009	07-01-2025	96993	F
325	2.90	6390009	07-01-2025	96993	F
326	40.20	6390009	07-01-2025	96993	F
327	25.08	6390009	07-01-2025	96993	F
328	78.90	6390009	07-01-2025	96993	F
329	11.74	6390009	07-01-2025	96993	F
330	1.58	6390009	07-01-2025	96993	F
331	29.26	6390009	07-01-2025	96993	F
332	232.74	6390009	07-01-2025	96993	F
333	25.20	6390009	07-01-2025	96993	F
334	4.91	6390009	07-01-2025	96993	F
335	16.28	6390009	07-01-2025	96993	F
336	3.82	6390009	07-01-2025	96993	F
337	43.44	6390009	07-01-2025	96993	F
338	40.21	6390009	07-01-2025	96993	F
339	29.09	6390009	07-01-2025	96993	F
340	17.36	6390009	07-01-2025	96993	F
341	1.29	6390009	07-01-2025	96993	F
342	5.03	6390009	07-01-2025	96993	F
343	12.58	6390009	07-01-2025	96993	F
344	2.42	6390009	07-01-2025	96993	F
345	5.79	6390009	07-01-2025	96993	F
346	8.68	6390009	07-01-2025	96993	F
347	64.68	6390009	07-01-2025	96993	F
348	16.17	6390009	07-01-2025	96993	F
349	12.03	6390009	07-01-2025	96993	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*
350	16.17	6390009	07-01-2025	96993	F
351	25.26	6390009	07-01-2025	96993	F
352	3.86	6390009	07-01-2025	96993	F
353	2.42	6390009	07-01-2025	96993	F
354	20.76	6390009	07-01-2025	96993	F
355	23.82	6390009	07-01-2025	96993	F
356	5.03	6390009	07-01-2025	96993	F
357	188.02	6390009	07-01-2025	96993	F
358	17.97	6390009	07-01-2025	96993	F
359	4.18	6390009	07-01-2025	96993	F
Total (Rs.)	7552.34				

Verification

I, **PRADNYA VIJAY MHATRE**, son / daughter of working in the capacity of **AUTHORISED SIGNATORY** (designation) do hereby certify that a sum of Rs. **7552.34** [Rs. **Seven Thousand Five Hundred and Fifty Two Thirty Four paisa Only** (in words)] has been deducted and a sum of Rs. **7552.34** [Rs. **Seven Thousand Five Hundred and Fifty Two Thirty Four 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	11-Feb-2025	
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.		