

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. AUUQELA		Last updated on 30-Jul-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 +(91)22-44740760 retail.tdsnotices@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		2026-27	From 01-Apr-2025 To 30-Jun-2025	
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	3013.40	194Q		02-04-2025
2	6432.20	194Q		02-04-2025
3	3495.76	194Q		02-04-2025
4	52754.24	194Q		02-04-2025
5	45762.84	194Q		02-04-2025
6	3813.56	194Q		02-04-2025
7	45762.72	194Q		02-04-2025
8	5785.72	194Q		02-04-2025
9	3750.00	194Q		02-04-2025
10	1004.46	194Q		02-04-2025
11	48173.42	194Q		02-04-2025
12	63561.60	194Q		04-04-2025
13	29089.30	194Q		04-04-2025
14	21488.95	194Q		04-04-2025
15	8678.58	194Q		04-04-2025
16	5142.86	194Q		04-04-2025
17	11691.98	194Q		04-04-2025
18	18808.54	194Q		04-04-2025
19	45762.72	194Q		04-04-2025
20	13580.36	194Q		04-04-2025
21	33964.85	194Q		04-04-2025
22	41779.64	194Q		04-04-2025
23	1285.72	194Q		04-04-2025
24	3495.77	194Q		07-04-2025
25	14986.62	194Q		07-04-2025
26	56545.10	194Q		07-04-2025
27	8196.48	194Q		07-04-2025

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	6991.52	194Q		07-04-2025
29	5785.72	194Q		07-04-2025
30	13031.92	194Q		07-04-2025
31	59247.73	194Q		07-04-2025
32	3305.08	194Q		07-04-2025
33	5785.70	194Q		07-04-2025
34	10296.50	194Q		07-04-2025
35	6790.18	194Q		07-04-2025
36	22881.36	194Q		07-04-2025
37	5625.00	194Q		07-04-2025
38	48173.42	194Q		07-04-2025
39	7627.12	194Q		07-04-2025
40	1591.08	194Q		07-04-2025
41	27499.16	194Q		08-04-2025
42	8535.78	194Q		08-04-2025
43	2892.86	194Q		08-04-2025
44	6361.60	194Q		08-04-2025
45	40901.56	194Q		08-04-2025
46	19906.86	194Q		08-04-2025
47	22792.37	194Q		08-04-2025
48	3616.08	194Q		08-04-2025
49	2892.86	194Q		08-04-2025
50	2892.86	194Q		08-04-2025
51	18324.39	194Q		08-04-2025
52	1004.46	194Q		08-04-2025
53	5785.70	194Q		08-04-2025
54	1004.46	194Q		08-04-2025
55	3241.52	194Q		11-04-2025
56	8678.58	194Q		11-04-2025
57	5785.72	194Q		11-04-2025
58	30585.68	194Q		11-04-2025
59	45634.50	194Q		11-04-2025
60	47370.54	194Q		11-04-2025
61	5186.44	194Q		11-04-2025
62	9381.08	194Q		11-04-2025
63	6610.16	194Q		11-04-2025
64	1285.72	194Q		11-04-2025
65	14584.84	194Q		11-04-2025
66	2892.86	194Q		11-04-2025
67	16474.56	194Q		11-04-2025
68	3816.96	194Q		11-04-2025
69	15922.74	194Q		11-04-2025
70	3080.36	194Q		11-04-2025
71	26179.16	194Q		11-04-2025
72	1004.46	194Q		11-04-2025
73	3053.58	194Q		11-04-2025
74	14464.30	194Q		11-04-2025
75	11440.68	194Q		11-04-2025

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	6101.68	194Q		11-04-2025
77	8678.57	194Q		11-04-2025
78	11571.42	194Q		11-04-2025
79	19594.42	194Q		11-04-2025
80	8678.58	194Q		11-04-2025
81	18242.66	194Q		14-04-2025
82	5186.44	194Q		14-04-2025
83	13580.36	194Q		14-04-2025
84	28772.44	194Q		14-04-2025
85	27209.28	194Q		14-04-2025
86	41738.52	194Q		14-04-2025
87	12575.88	194Q		14-04-2025
88	2892.86	194Q		14-04-2025
89	2892.86	194Q		14-04-2025
90	7794.64	194Q		14-04-2025
91	1004.46	194Q		14-04-2025
92	2892.86	194Q		14-04-2025
93	25151.80	194Q		14-04-2025
94	30455.02	194Q		14-04-2025
95	2727.96	194Q		14-04-2025
96	18203.37	194Q		14-04-2025
97	34794.48	194Q		14-04-2025
98	5085.88	194Q		14-04-2025
99	3897.32	194Q		14-04-2025
100	2892.86	194Q		14-04-2025
101	11571.42	194Q		14-04-2025
102	21419.50	194Q		14-04-2025
103	7528.38	194Q		14-04-2025
104	28350.40	194Q		14-04-2025
105	10487.28	194Q		14-04-2025
106	11967.30	194Q		14-04-2025
107	2892.86	194Q		14-04-2025
108	2860.16	194Q		14-04-2025
109	45452.84	194Q		14-04-2025
110	14625.00	194Q		14-04-2025
111	3813.56	194Q		14-04-2025
112	11571.42	194Q		14-04-2025
113	6750.02	194Q		14-04-2025
114	1272.32	194Q		14-04-2025
115	7627.12	194Q		15-04-2025
116	15254.24	194Q		15-04-2025
117	14720.42	194Q		15-04-2025
118	10910.17	194Q		15-04-2025
119	1272.32	194Q		15-04-2025
120	2892.86	194Q		15-04-2025
121	2892.86	194Q		15-04-2025
122	8166.24	194Q		15-04-2025
123	2892.86	194Q		15-04-2025

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	8678.58	194Q		15-04-2025
125	27755.46	194Q		15-04-2025
126	11571.42	194Q		15-04-2025
127	17478.83	194Q		15-04-2025
128	11892.86	194Q		15-04-2025
129	3813.56	194Q		16-04-2025
130	24424.96	194Q		16-04-2025
131	29427.96	194Q		16-04-2025
132	65211.86	194Q		17-04-2025
133	10687.50	194Q		17-04-2025
134	28928.56	194Q		18-04-2025
135	7147.02	194Q		18-04-2025
136	15827.40	194Q		18-04-2025
137	20288.12	194Q		18-04-2025
138	10801.68	194Q		18-04-2025
139	2892.86	194Q		18-04-2025
140	10487.28	194Q		18-04-2025
141	9025.43	194Q		18-04-2025
142	8678.58	194Q		18-04-2025
143	2892.86	194Q		18-04-2025
144	18321.42	194Q		18-04-2025
145	28690.88	194Q		18-04-2025
146	2892.86	194Q		18-04-2025
147	27903.66	194Q		18-04-2025
148	11250.00	194Q		18-04-2025
149	1004.46	194Q		18-04-2025
150	2892.86	194Q		18-04-2025
151	1285.72	194Q		18-04-2025
152	1004.46	194Q		19-04-2025
153	7627.12	194Q		19-04-2025
154	2410.72	194Q		19-04-2025
155	5796.62	194Q		19-04-2025
156	11440.68	194Q		19-04-2025
157	13580.36	194Q		19-04-2025
158	2892.86	194Q		20-04-2025
159	2892.86	194Q		20-04-2025
160	18803.56	194Q		20-04-2025
161	7500.00	194Q		20-04-2025
162	2860.16	194Q		20-04-2025
163	5785.72	194Q		20-04-2025
164	49178.56	194Q		20-04-2025
165	11571.42	194Q		20-04-2025
166	5785.72	194Q		20-04-2025
167	2892.86	194Q		20-04-2025
168	4178.58	194Q		20-04-2025
169	5785.72	194Q		20-04-2025
170	5785.72	194Q		20-04-2025
171	1272.32	194Q		20-04-2025

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	11440.68	194Q		20-04-2025
173	99642.88	194Q		20-04-2025
174	33749.98	194Q		21-04-2025
175	26250.00	194Q		21-04-2025
176	14267.69	194Q		21-04-2025
177	46285.72	194Q		21-04-2025
178	2892.86	194Q		21-04-2025
179	2892.86	194Q		21-04-2025
180	11250.00	194Q		22-04-2025
181	41061.50	194Q		22-04-2025
182	14761.88	194Q		22-04-2025
183	20402.55	194Q		23-04-2025
184	12713.00	194Q		23-04-2025
185	25957.62	194Q		23-04-2025
186	13248.84	194Q		23-04-2025
187	38262.72	194Q		23-04-2025
188	5022.32	194Q		23-04-2025
189	5005.70	194Q		23-04-2025
190	5785.72	194Q		23-04-2025
191	19922.44	194Q		23-04-2025
192	19258.48	194Q		23-04-2025
193	15325.71	194Q		23-04-2025
194	14237.28	194Q		24-04-2025
195	17357.14	194Q		24-04-2025
196	17988.44	194Q		24-04-2025
197	2860.16	194Q		24-04-2025
198	1272.32	194Q		24-04-2025
199	9597.45	194Q		24-04-2025
200	42539.79	194Q		25-04-2025
201	25392.86	194Q		28-04-2025
202	6546.60	194Q		28-04-2025
203	18203.40	194Q		28-04-2025
204	39661.02	194Q		28-04-2025
205	11440.68	194Q		28-04-2025
206	12696.44	194Q		28-04-2025
207	5785.72	194Q		28-04-2025
208	5491.10	194Q		28-04-2025
209	5785.72	194Q		28-04-2025
210	52071.44	194Q		28-04-2025
211	5785.72	194Q		28-04-2025
212	12106.42	194Q		28-04-2025
213	7500.00	194Q		29-04-2025
214	36763.37	194Q		29-04-2025
215	1830.36	194Q		29-04-2025
216	3750.00	194Q		29-04-2025
217	3750.00	194Q		29-04-2025
218	44290.18	194Q		30-04-2025
219	23201.00	194Q		30-04-2025

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	89833.57	194Q		30-04-2025
221	23201.04	194Q		30-04-2025
222	15741.98	194Q		30-04-2025
223	79728.12	194Q		02-05-2025
224	11732.15	194Q		02-05-2025
225	144642.86	194Q		02-05-2025
226	11723.29	194Q		05-05-2025
227	1808.04	194Q		05-05-2025
228	101250.00	194Q		05-05-2025
229	11723.28	194Q		05-05-2025
230	86785.72	194Q		05-05-2025
231	2892.86	194Q		05-05-2025
232	2892.86	194Q		05-05-2025
233	1808.04	194Q		05-05-2025
234	11394.66	194Q		06-05-2025
235	11250.00	194Q		06-05-2025
236	1285.72	194Q		06-05-2025
237	15231.77	194Q		06-05-2025
238	8166.24	194Q		06-05-2025
239	17994.08	194Q		08-05-2025
240	42669.62	194Q		08-05-2025
241	134767.70	194Q		08-05-2025
242	15468.76	194Q		08-05-2025
243	7591.94	194Q		11-05-2025
244	1285.72	194Q		11-05-2025
245	4668.20	194Q		11-05-2025
246	19576.26	194Q		11-05-2025
247	5783.90	194Q		11-05-2025
248	6491.64	194Q		11-05-2025
249	4668.20	194Q		11-05-2025
250	22084.82	194Q		11-05-2025
251	2008.92	194Q		11-05-2025
252	5464.28	194Q		11-05-2025
253	7071.44	194Q		11-05-2025
254	5783.90	194Q		11-05-2025
255	2892.86	194Q		11-05-2025
256	14329.22	194Q		13-05-2025
257	1830.36	194Q		13-05-2025
258	22500.02	194Q		13-05-2025
259	32852.66	194Q		13-05-2025
260	7915.18	194Q		13-05-2025
261	3897.32	194Q		13-05-2025
262	3897.32	194Q		13-05-2025
263	14705.36	194Q		13-05-2025
264	3495.76	194Q		13-05-2025
265	10868.64	194Q		14-05-2025
266	1004.46	194Q		14-05-2025
267	29519.90	194Q		14-05-2025

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	12204.54	194Q		14-05-2025
269	89322.01	194Q		14-05-2025
270	8678.58	194Q		15-05-2025
271	2410.72	194Q		15-05-2025
272	4668.20	194Q		15-05-2025
273	9057.86	194Q		15-05-2025
274	4144.28	194Q		15-05-2025
275	8839.30	194Q		15-05-2025
276	112519.72	194Q		15-05-2025
277	20230.26	194Q		15-05-2025
278	2410.71	194Q		16-05-2025
279	50384.83	194Q		16-05-2025
280	14303.58	194Q		16-05-2025
281	9149.00	194Q		16-05-2025
282	2860.16	194Q		16-05-2025
283	116562.24	194Q		16-05-2025
284	81196.66	194Q		19-05-2025
285	1808.04	194Q		19-05-2025
286	28679.12	194Q		19-05-2025
287	34108.90	194Q		19-05-2025
288	3897.32	194Q		19-05-2025
289	14464.30	194Q		19-05-2025
290	26531.28	194Q		19-05-2025
291	18368.66	194Q		19-05-2025
292	23142.88	194Q		19-05-2025
293	15728.66	194Q		19-05-2025
294	3495.76	194Q		19-05-2025
295	56659.06	194Q		19-05-2025
296	11567.80	194Q		19-05-2025
297	1272.32	194Q		19-05-2025
298	6308.04	194Q		19-05-2025
299	6165.26	194Q		19-05-2025
300	103.20	194Q		21-05-2025
301	102.72	194Q		21-05-2025
302	68.16	194Q		21-05-2025
303	33085.12	194Q		21-05-2025
304	20404.04	194Q		21-05-2025
305	3415.18	194Q		21-05-2025
306	102.72	194Q		21-05-2025
307	136.32	194Q		21-05-2025
308	6673.72	194Q		23-05-2025
309	25151.80	194Q		23-05-2025
310	1004.46	194Q		23-05-2025
311	3813.56	194Q		23-05-2025
312	7794.64	194Q		23-05-2025
313	13538.12	194Q		23-05-2025
314	9610.18	194Q		23-05-2025
315	6750.00	194Q		24-05-2025

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	16473.22	194Q		24-05-2025
317	28044.62	194Q		24-05-2025
318	10125.02	194Q		24-05-2025
319	93955.68	194Q		24-05-2025
320	2892.86	194Q		26-05-2025
321	19895.20	194Q		26-05-2025
322	2860.16	194Q		27-05-2025
323	2571.42	194Q		27-05-2025
324	1285.72	194Q		27-05-2025
325	3495.76	194Q		27-05-2025
326	5785.74	194Q		27-05-2025
327	13580.36	194Q		27-05-2025
328	10487.28	194Q		27-05-2025
329	32946.44	194Q		27-05-2025
330	32766.48	194Q		27-05-2025
331	11597.29	194Q		27-05-2025
332	13029.66	194Q		27-05-2025
333	11122.88	194Q		27-05-2025
334	69778.54	194Q		27-05-2025
335	958.00	194Q		28-05-2025
336	635.20	194Q		28-05-2025
337	1830.36	194Q		28-05-2025
338	762.60	194Q		28-05-2025
339	825.60	194Q		28-05-2025
340	3312.00	194Q		28-05-2025
341	7794.64	194Q		28-05-2025
342	634.00	194Q		28-05-2025
343	335.40	194Q		28-05-2025
344	571.00	194Q		28-05-2025
345	317.00	194Q		28-05-2025
346	636.59	194Q		28-05-2025
347	128.00	194Q		28-05-2025
348	127.00	194Q		28-05-2025
349	1525.20	194Q		28-05-2025
350	190.00	194Q		28-05-2025
351	662.00	194Q		28-05-2025
352	381.00	194Q		28-05-2025
353	133.20	194Q		28-05-2025
354	1268.00	194Q		28-05-2025
355	609.60	194Q		28-05-2025
356	508.40	194Q		28-05-2025
357	635.60	194Q		28-05-2025
358	1206.60	194Q		28-05-2025
359	863.20	194Q		28-05-2025
360	124.46	194Q		28-05-2025
361	127.00	194Q		28-05-2025
362	254.20	194Q		28-05-2025
363	317.00	194Q		28-05-2025

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	48174.96	194Q		28-05-2025
365	8041.61	194Q		28-05-2025
366	609.60	194Q		28-05-2025
367	254.00	194Q		28-05-2025
368	254.20	194Q		28-05-2025
369	634.00	194Q		28-05-2025
370	762.60	194Q		28-05-2025
371	635.20	194Q		28-05-2025
372	635.20	194Q		28-05-2025
373	634.00	194Q		28-05-2025
374	2407.80	194Q		28-05-2025
375	317.00	194Q		28-05-2025
376	133.60	194Q		28-05-2025
377	3897.34	194Q		29-05-2025
378	11571.44	194Q		29-05-2025
379	4861.60	194Q		29-05-2025
380	5785.72	194Q		29-05-2025
381	137981.96	194Q		29-05-2025
382	5796.62	194Q		29-05-2025
383	1004.46	194Q		29-05-2025
384	19553.82	194Q		29-05-2025
385	32766.48	194Q		29-05-2025
386	1004.46	194Q		29-05-2025
387	5785.72	194Q		29-05-2025
388	21820.34	194Q		29-05-2025
389	4096.18	194Q		29-05-2025
390	1272.32	194Q		29-05-2025
391	2892.86	194Q		29-05-2025
392	2892.86	194Q		30-05-2025
393	50922.76	194Q		30-05-2025
394	10946.14	194Q		30-05-2025
395	9851.69	194Q		30-05-2025
396	27275.50	194Q		30-05-2025
397	26302.55	194Q		30-05-2025
398	11898.32	194Q		30-05-2025
399	2892.86	194Q		30-05-2025
400	51070.14	194Q		30-05-2025
401	2892.86	194Q		30-05-2025
402	51786.34	194Q		30-05-2025
403	4821.42	194Q		30-05-2025
404	1004.46	194Q		30-05-2025
405	5211.86	194Q		30-05-2025
406	32648.14	194Q		30-05-2025
407	9357.08	194Q		30-05-2025
408	7946.04	194Q		30-05-2025
409	5769.66	194Q		30-05-2025
410	3857.14	194Q		30-05-2025
411	3415.18	194Q		02-06-2025

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	7647.32	194Q		02-06-2025
413	45171.52	194Q		02-06-2025
414	5491.06	194Q		02-06-2025
415	11309.30	194Q		02-06-2025
416	5491.06	194Q		02-06-2025
417	3813.56	194Q		02-06-2025
418	2892.86	194Q		02-06-2025
419	5906.26	194Q		02-06-2025
420	9151.78	194Q		02-06-2025
421	1591.10	194Q		02-06-2025
422	27394.06	194Q		02-06-2025
423	1004.46	194Q		02-06-2025
424	3053.58	194Q		02-06-2025
425	5142.86	194Q		02-06-2025
426	4144.28	194Q		02-06-2025
427	15966.10	194Q		02-06-2025
428	10910.18	194Q		03-06-2025
429	3559.22	194Q		03-06-2025
430	6790.18	194Q		03-06-2025
431	17678.58	194Q		03-06-2025
432	22232.38	194Q		03-06-2025
433	6822.03	194Q		03-06-2025
434	47150.46	194Q		03-06-2025
435	81763.08	194Q		03-06-2025
436	3084.74	194Q		03-06-2025
437	3750.00	194Q		03-06-2025
438	3750.00	194Q		03-06-2025
439	3559.32	194Q		03-06-2025
440	2678.08	194Q		04-06-2025
441	1004.46	194Q		04-06-2025
442	13607.14	194Q		04-06-2025
443	11571.44	194Q		04-06-2025
444	27275.42	194Q		04-06-2025
445	5785.72	194Q		04-06-2025
446	6642.86	194Q		04-06-2025
447	13644.07	194Q		04-06-2025
448	3897.32	194Q		04-06-2025
449	4692.70	194Q		04-06-2025
450	7647.32	194Q		04-06-2025
451	3897.32	194Q		04-06-2025
452	35625.04	194Q		04-06-2025
453	16178.58	194Q		04-06-2025
454	23463.52	194Q		04-06-2025
455	10111.86	194Q		04-06-2025
456	14642.96	194Q		04-06-2025
457	5348.07	194Q		04-06-2025
458	5055.93	194Q		04-06-2025
459	59234.84	194Q		04-06-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
460	5785.72	194Q		06-06-2025
461	2571.42	194Q		08-06-2025
462	86785.72	194Q		08-06-2025
463	3750.00	194Q		08-06-2025
464	20883.00	194Q		08-06-2025
465	11262.97	194Q		08-06-2025
466	1285.72	194Q		08-06-2025
467	43392.86	194Q		08-06-2025
468	3214.28	194Q		09-06-2025
469	6271.17	194Q		09-06-2025
470	10410.16	194Q		09-06-2025
471	2892.86	194Q		09-06-2025
472	4017.86	194Q		09-06-2025
473	3013.40	194Q		09-06-2025
474	9151.77	194Q		09-06-2025
475	15428.58	194Q		09-06-2025
476	8028.24	194Q		09-06-2025
477	9281.35	194Q		09-06-2025
478	15029.79	194Q		09-06-2025
479	20061.96	194Q		09-06-2025
480	1004.46	194Q		09-06-2025
481	2008.92	194Q		09-06-2025
482	2892.86	194Q		09-06-2025
483	5491.06	194Q		09-06-2025
484	4104.26	194Q		09-06-2025
485	6107.14	194Q		09-06-2025
486	15191.04	194Q		09-06-2025
487	19928.58	194Q		09-06-2025
488	18303.56	194Q		09-06-2025
489	3013.40	194Q		09-06-2025
490	34003.48	194Q		10-06-2025
491	18303.56	194Q		10-06-2025
492	13730.35	194Q		10-06-2025
493	30802.59	194Q		10-06-2025
494	15325.72	194Q		10-06-2025
495	18478.94	194Q		10-06-2025
496	18303.56	194Q		10-06-2025
497	3449.15	194Q		11-06-2025
498	11694.63	194Q		11-06-2025
499	2008.92	194Q		11-06-2025
500	5719.32	194Q		11-06-2025
501	9151.84	194Q		11-06-2025
502	31821.42	194Q		11-06-2025
503	78164.58	194Q		11-06-2025
504	13500.00	194Q		11-06-2025
505	1004.46	194Q		11-06-2025
506	2933.02	194Q		12-06-2025
507	45152.56	194Q		12-06-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
508	11409.30	194Q		13-06-2025
509	2892.86	194Q		13-06-2025
510	21469.36	194Q		13-06-2025
511	101852.68	194Q		13-06-2025
512	21642.58	194Q		15-06-2025
513	5906.24	194Q		16-06-2025
514	11413.56	194Q		16-06-2025
515	34738.80	194Q		16-06-2025
516	52118.64	194Q		16-06-2025
517	3616.06	194Q		16-06-2025
518	7437.58	194Q		17-06-2025
519	21114.42	194Q		17-06-2025
520	11571.44	194Q		17-06-2025
521	13569.63	194Q		17-06-2025
522	18303.70	194Q		19-06-2025
523	7321.48	194Q		19-06-2025
524	34322.04	194Q		19-06-2025
525	5424.10	194Q		19-06-2025
526	34834.84	194Q		19-06-2025
527	24803.60	194Q		19-06-2025
528	19576.26	194Q		20-06-2025
529	27311.44	194Q		20-06-2025
530	8799.12	194Q		20-06-2025
531	2571.42	194Q		20-06-2025
532	16208.76	194Q		20-06-2025
533	9216.10	194Q		20-06-2025
534	1004.46	194Q		20-06-2025
535	2892.86	194Q		20-06-2025
536	4901.78	194Q		20-06-2025
537	5785.72	194Q		20-06-2025
538	30093.08	194Q		22-06-2025
539	1004.46	194Q		22-06-2025
540	7794.66	194Q		22-06-2025
541	14464.30	194Q		23-06-2025
542	11691.98	194Q		23-06-2025
543	3750.00	194Q		23-06-2025
544	9535.72	194Q		23-06-2025
545	24147.32	194Q		23-06-2025
546	137945.94	194Q		23-06-2025
547	4576.27	194Q		23-06-2025
548	17605.92	194Q		23-06-2025
549	14104.50	194Q		23-06-2025
550	48016.22	194Q		23-06-2025
551	47262.72	194Q		23-06-2025
552	5796.62	194Q		27-06-2025
553	24809.68	194Q		27-06-2025
554	12831.40	194Q		27-06-2025
555	10687.50	194Q		27-06-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
556	11464.28	194Q		27-06-2025
557	10714.28	194Q		30-06-2025
558	18361.62	194Q		30-06-2025
559	30912.50	194Q		30-06-2025
560	3750.00	194Q		30-06-2025
561	11440.68	194Q		30-06-2025
562	2892.86	194Q		30-06-2025
563	3495.76	194Q		30-06-2025
564	2288.14	194Q		30-06-2025
565	3495.76	194Q		30-06-2025
566	3750.00	194Q		30-06-2025
567	10910.18	194Q		30-06-2025
568	3750.00	194Q		30-06-2025
569	16045.76	194Q		30-06-2025
570	26948.34	194Q		30-06-2025
571	8678.58	194Q		30-06-2025
572	109465.86	194Q		30-06-2025
Total (Rs.)	9006981.56			

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	FXCLEVQN	9009.94	9009.94

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	3.02	6390009	07-05-2025	79611	F
2	6.44	6390009	07-05-2025	79611	F
3	3.50	6390009	07-05-2025	79611	F
4	52.76	6390009	07-05-2025	79611	F
5	45.77	6390009	07-05-2025	79611	F
6	3.82	6390009	07-05-2025	79611	F
7	45.77	6390009	07-05-2025	79611	F
8	5.79	6390009	07-05-2025	79611	F
9	3.75	6390009	07-05-2025	79611	F
10	1.01	6390009	07-05-2025	79611	F
11	48.18	6390009	07-05-2025	79611	F
12	63.57	6390009	07-05-2025	79611	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*
13	29.09	6390009	07-05-2025	79611	F
14	21.49	6390009	07-05-2025	79611	F
15	8.68	6390009	07-05-2025	79611	F
16	5.15	6390009	07-05-2025	79611	F
17	11.70	6390009	07-05-2025	79611	F
18	18.81	6390009	07-05-2025	79611	F
19	45.77	6390009	07-05-2025	79611	F
20	13.59	6390009	07-05-2025	79611	F
21	33.97	6390009	07-05-2025	79611	F
22	41.78	6390009	07-05-2025	79611	F
23	1.29	6390009	07-05-2025	79611	F
24	3.50	6390009	07-05-2025	79611	F
25	14.99	6390009	07-05-2025	79611	F
26	56.55	6390009	07-05-2025	79611	F
27	8.20	6390009	07-05-2025	79611	F
28	7.00	6390009	07-05-2025	79611	F
29	5.79	6390009	07-05-2025	79611	F
30	13.04	6390009	07-05-2025	79611	F
31	59.25	6390009	07-05-2025	79611	F
32	3.31	6390009	07-05-2025	79611	F
33	5.79	6390009	07-05-2025	79611	F
34	10.30	6390009	07-05-2025	79611	F
35	6.80	6390009	07-05-2025	79611	F
36	22.89	6390009	07-05-2025	79611	F
37	5.63	6390009	07-05-2025	79611	F
38	48.18	6390009	07-05-2025	79611	F
39	7.63	6390009	07-05-2025	79611	F
40	1.60	6390009	07-05-2025	79611	F
41	27.50	6390009	07-05-2025	79611	F
42	8.54	6390009	07-05-2025	79611	F
43	2.90	6390009	07-05-2025	79611	F
44	6.37	6390009	07-05-2025	79611	F
45	40.91	6390009	07-05-2025	79611	F
46	19.91	6390009	07-05-2025	79611	F
47	22.80	6390009	07-05-2025	79611	F
48	3.62	6390009	07-05-2025	79611	F
49	2.90	6390009	07-05-2025	79611	F
50	2.90	6390009	07-05-2025	79611	F
51	18.33	6390009	07-05-2025	79611	F
52	1.01	6390009	07-05-2025	79611	F
53	5.79	6390009	07-05-2025	79611	F
54	1.01	6390009	07-05-2025	79611	F
55	3.25	6390009	07-05-2025	79611	F
56	8.68	6390009	07-05-2025	79611	F
57	5.79	6390009	07-05-2025	79611	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*
58	30.59	6390009	07-05-2025	79611	F
59	45.64	6390009	07-05-2025	79611	F
60	47.38	6390009	07-05-2025	79611	F
61	5.19	6390009	07-05-2025	79611	F
62	9.39	6390009	07-05-2025	79611	F
63	6.62	6390009	07-05-2025	79611	F
64	1.29	6390009	07-05-2025	79611	F
65	14.59	6390009	07-05-2025	79611	F
66	2.90	6390009	07-05-2025	79611	F
67	16.48	6390009	07-05-2025	79611	F
68	3.82	6390009	07-05-2025	79611	F
69	15.93	6390009	07-05-2025	79611	F
70	3.09	6390009	07-05-2025	79611	F
71	26.18	6390009	07-05-2025	79611	F
72	1.01	6390009	07-05-2025	79611	F
73	3.06	6390009	07-05-2025	79611	F
74	14.47	6390009	07-05-2025	79611	F
75	11.45	6390009	07-05-2025	79611	F
76	6.11	6390009	07-05-2025	79611	F
77	8.68	6390009	07-05-2025	79611	F
78	11.58	6390009	07-05-2025	79611	F
79	19.60	6390009	07-05-2025	79611	F
80	8.68	6390009	07-05-2025	79611	F
81	18.25	6390009	07-05-2025	79611	F
82	5.19	6390009	07-05-2025	79611	F
83	13.59	6390009	07-05-2025	79611	F
84	28.78	6390009	07-05-2025	79611	F
85	27.21	6390009	07-05-2025	79611	F
86	41.74	6390009	07-05-2025	79611	F
87	12.58	6390009	07-05-2025	79611	F
88	2.90	6390009	07-05-2025	79611	F
89	2.90	6390009	07-05-2025	79611	F
90	7.80	6390009	07-05-2025	79611	F
91	1.01	6390009	07-05-2025	79611	F
92	2.90	6390009	07-05-2025	79611	F
93	25.16	6390009	07-05-2025	79611	F
94	30.46	6390009	07-05-2025	79611	F
95	2.73	6390009	07-05-2025	79611	F
96	18.21	6390009	07-05-2025	79611	F
97	34.80	6390009	07-05-2025	79611	F
98	5.09	6390009	07-05-2025	79611	F
99	3.90	6390009	07-05-2025	79611	F
100	2.90	6390009	07-05-2025	79611	F
101	11.58	6390009	07-05-2025	79611	F
102	21.42	6390009	07-05-2025	79611	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*
103	7.53	6390009	07-05-2025	79611	F
104	28.36	6390009	07-05-2025	79611	F
105	10.49	6390009	07-05-2025	79611	F
106	11.97	6390009	07-05-2025	79611	F
107	2.90	6390009	07-05-2025	79611	F
108	2.87	6390009	07-05-2025	79611	F
109	45.46	6390009	07-05-2025	79611	F
110	14.63	6390009	07-05-2025	79611	F
111	3.82	6390009	07-05-2025	79611	F
112	11.58	6390009	07-05-2025	79611	F
113	6.76	6390009	07-05-2025	79611	F
114	1.28	6390009	07-05-2025	79611	F
115	7.63	6390009	07-05-2025	79611	F
116	15.26	6390009	07-05-2025	79611	F
117	14.73	6390009	07-05-2025	79611	F
118	10.92	6390009	07-05-2025	79611	F
119	1.28	6390009	07-05-2025	79611	F
120	2.90	6390009	07-05-2025	79611	F
121	2.90	6390009	07-05-2025	79611	F
122	8.17	6390009	07-05-2025	79611	F
123	2.90	6390009	07-05-2025	79611	F
124	8.68	6390009	07-05-2025	79611	F
125	27.76	6390009	07-05-2025	79611	F
126	11.58	6390009	07-05-2025	79611	F
127	17.48	6390009	07-05-2025	79611	F
128	11.90	6390009	07-05-2025	79611	F
129	3.82	6390009	07-05-2025	79611	F
130	24.43	6390009	07-05-2025	79611	F
131	29.43	6390009	07-05-2025	79611	F
132	65.22	6390009	07-05-2025	79611	F
133	10.69	6390009	07-05-2025	79611	F
134	28.93	6390009	07-05-2025	79611	F
135	7.15	6390009	07-05-2025	79611	F
136	15.83	6390009	07-05-2025	79611	F
137	20.29	6390009	07-05-2025	79611	F
138	10.81	6390009	07-05-2025	79611	F
139	2.90	6390009	07-05-2025	79611	F
140	10.49	6390009	07-05-2025	79611	F
141	9.03	6390009	07-05-2025	79611	F
142	8.68	6390009	07-05-2025	79611	F
143	2.90	6390009	07-05-2025	79611	F
144	18.33	6390009	07-05-2025	79611	F
145	28.70	6390009	07-05-2025	79611	F
146	2.90	6390009	07-05-2025	79611	F
147	27.91	6390009	07-05-2025	79611	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*
148	11.25	6390009	07-05-2025	79611	F
149	1.01	6390009	07-05-2025	79611	F
150	2.90	6390009	07-05-2025	79611	F
151	1.29	6390009	07-05-2025	79611	F
152	1.01	6390009	07-05-2025	79611	F
153	7.63	6390009	07-05-2025	79611	F
154	2.42	6390009	07-05-2025	79611	F
155	5.80	6390009	07-05-2025	79611	F
156	11.45	6390009	07-05-2025	79611	F
157	13.59	6390009	07-05-2025	79611	F
158	2.90	6390009	07-05-2025	79611	F
159	2.90	6390009	07-05-2025	79611	F
160	18.81	6390009	07-05-2025	79611	F
161	7.50	6390009	07-05-2025	79611	F
162	2.87	6390009	07-05-2025	79611	F
163	5.79	6390009	07-05-2025	79611	F
164	49.18	6390009	07-05-2025	79611	F
165	11.58	6390009	07-05-2025	79611	F
166	5.79	6390009	07-05-2025	79611	F
167	2.90	6390009	07-05-2025	79611	F
168	4.18	6390009	07-05-2025	79611	F
169	5.79	6390009	07-05-2025	79611	F
170	5.79	6390009	07-05-2025	79611	F
171	1.28	6390009	07-05-2025	79611	F
172	11.45	6390009	07-05-2025	79611	F
173	99.65	6390009	07-05-2025	79611	F
174	33.75	6390009	07-05-2025	79611	F
175	26.25	6390009	07-05-2025	79611	F
176	14.27	6390009	07-05-2025	79611	F
177	46.29	6390009	07-05-2025	79611	F
178	2.90	6390009	07-05-2025	79611	F
179	2.90	6390009	07-05-2025	79611	F
180	11.25	6390009	07-05-2025	79611	F
181	41.07	6390009	07-05-2025	79611	F
182	14.77	6390009	07-05-2025	79611	F
183	20.41	6390009	07-05-2025	79611	F
184	12.72	6390009	07-05-2025	79611	F
185	25.96	6390009	07-05-2025	79611	F
186	13.25	6390009	07-05-2025	79611	F
187	38.27	6390009	07-05-2025	79611	F
188	5.03	6390009	07-05-2025	79611	F
189	5.01	6390009	07-05-2025	79611	F
190	5.79	6390009	07-05-2025	79611	F
191	19.93	6390009	07-05-2025	79611	F
192	19.26	6390009	07-05-2025	79611	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*
193	15.33	6390009	07-05-2025	79611	F
194	14.24	6390009	07-05-2025	79611	F
195	17.36	6390009	07-05-2025	79611	F
196	17.99	6390009	07-05-2025	79611	F
197	2.87	6390009	07-05-2025	79611	F
198	1.28	6390009	07-05-2025	79611	F
199	9.60	6390009	07-05-2025	79611	F
200	42.54	6390009	07-05-2025	79611	F
201	25.40	6390009	07-05-2025	79611	F
202	6.55	6390009	07-05-2025	79611	F
203	18.21	6390009	07-05-2025	79611	F
204	39.67	6390009	07-05-2025	79611	F
205	11.45	6390009	07-05-2025	79611	F
206	12.70	6390009	07-05-2025	79611	F
207	5.79	6390009	07-05-2025	79611	F
208	5.50	6390009	07-05-2025	79611	F
209	5.79	6390009	07-05-2025	79611	F
210	52.08	6390009	07-05-2025	79611	F
211	5.79	6390009	07-05-2025	79611	F
212	12.11	6390009	07-05-2025	79611	F
213	7.50	6390009	07-05-2025	79611	F
214	36.77	6390009	07-05-2025	79611	F
215	1.84	6390009	07-05-2025	79611	F
216	3.75	6390009	07-05-2025	79611	F
217	3.75	6390009	07-05-2025	79611	F
218	44.30	6390009	07-05-2025	79611	F
219	23.21	6390009	07-05-2025	79611	F
220	89.84	6390009	07-05-2025	79611	F
221	23.21	6390009	07-05-2025	79611	F
222	15.75	6390009	07-05-2025	79611	F
223	79.73	6390009	06-06-2025	59835	F
224	11.74	6390009	06-06-2025	59835	F
225	144.65	6390009	06-06-2025	59835	F
226	11.73	6390009	06-06-2025	59835	F
227	1.81	6390009	06-06-2025	59835	F
228	101.25	6390009	06-06-2025	59835	F
229	11.73	6390009	06-06-2025	59835	F
230	86.79	6390009	06-06-2025	59835	F
231	2.90	6390009	06-06-2025	59835	F
232	2.90	6390009	06-06-2025	59835	F
233	1.81	6390009	06-06-2025	59835	F
234	11.40	6390009	06-06-2025	59835	F
235	11.25	6390009	06-06-2025	59835	F
236	1.29	6390009	06-06-2025	59835	F
237	15.24	6390009	06-06-2025	59835	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*
238	8.17	6390009	06-06-2025	59835	F
239	18.00	6390009	06-06-2025	59835	F
240	42.67	6390009	06-06-2025	59835	F
241	134.77	6390009	06-06-2025	59835	F
242	15.47	6390009	06-06-2025	59835	F
243	7.60	6390009	06-06-2025	59835	F
244	1.29	6390009	06-06-2025	59835	F
245	4.67	6390009	06-06-2025	59835	F
246	19.58	6390009	06-06-2025	59835	F
247	5.79	6390009	06-06-2025	59835	F
248	6.50	6390009	06-06-2025	59835	F
249	4.67	6390009	06-06-2025	59835	F
250	22.09	6390009	06-06-2025	59835	F
251	2.01	6390009	06-06-2025	59835	F
252	5.47	6390009	06-06-2025	59835	F
253	7.08	6390009	06-06-2025	59835	F
254	5.79	6390009	06-06-2025	59835	F
255	2.90	6390009	06-06-2025	59835	F
256	14.33	6390009	06-06-2025	59835	F
257	1.84	6390009	06-06-2025	59835	F
258	22.51	6390009	06-06-2025	59835	F
259	32.86	6390009	06-06-2025	59835	F
260	7.92	6390009	06-06-2025	59835	F
261	3.90	6390009	06-06-2025	59835	F
262	3.90	6390009	06-06-2025	59835	F
263	14.71	6390009	06-06-2025	59835	F
264	3.50	6390009	06-06-2025	59835	F
265	10.87	6390009	06-06-2025	59835	F
266	1.01	6390009	06-06-2025	59835	F
267	29.52	6390009	06-06-2025	59835	F
268	12.21	6390009	06-06-2025	59835	F
269	89.33	6390009	06-06-2025	59835	F
270	8.68	6390009	06-06-2025	59835	F
271	2.42	6390009	06-06-2025	59835	F
272	4.67	6390009	06-06-2025	59835	F
273	9.06	6390009	06-06-2025	59835	F
274	4.15	6390009	06-06-2025	59835	F
275	8.84	6390009	06-06-2025	59835	F
276	112.52	6390009	06-06-2025	59835	F
277	20.24	6390009	06-06-2025	59835	F
278	2.42	6390009	06-06-2025	59835	F
279	50.39	6390009	06-06-2025	59835	F
280	14.31	6390009	06-06-2025	59835	F
281	9.15	6390009	06-06-2025	59835	F
282	2.87	6390009	06-06-2025	59835	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*
283	116.57	6390009	06-06-2025	59835	F
284	81.20	6390009	06-06-2025	59835	F
285	1.81	6390009	06-06-2025	59835	F
286	28.68	6390009	06-06-2025	59835	F
287	34.11	6390009	06-06-2025	59835	F
288	3.90	6390009	06-06-2025	59835	F
289	14.47	6390009	06-06-2025	59835	F
290	26.54	6390009	06-06-2025	59835	F
291	18.37	6390009	06-06-2025	59835	F
292	23.15	6390009	06-06-2025	59835	F
293	15.73	6390009	06-06-2025	59835	F
294	3.50	6390009	06-06-2025	59835	F
295	56.66	6390009	06-06-2025	59835	F
296	11.57	6390009	06-06-2025	59835	F
297	1.28	6390009	06-06-2025	59835	F
298	6.31	6390009	06-06-2025	59835	F
299	6.17	6390009	06-06-2025	59835	F
300	0.11	6390009	06-06-2025	59835	F
301	0.11	6390009	06-06-2025	59835	F
302	0.07	6390009	06-06-2025	59835	F
303	33.09	6390009	06-06-2025	59835	F
304	20.41	6390009	06-06-2025	59835	F
305	3.42	6390009	06-06-2025	59835	F
306	0.11	6390009	06-06-2025	59835	F
307	0.14	6390009	06-06-2025	59835	F
308	6.68	6390009	06-06-2025	59835	F
309	25.16	6390009	06-06-2025	59835	F
310	1.01	6390009	06-06-2025	59835	F
311	3.82	6390009	06-06-2025	59835	F
312	7.80	6390009	06-06-2025	59835	F
313	13.54	6390009	06-06-2025	59835	F
314	9.62	6390009	06-06-2025	59835	F
315	6.75	6390009	06-06-2025	59835	F
316	16.48	6390009	06-06-2025	59835	F
317	28.05	6390009	06-06-2025	59835	F
318	10.13	6390009	06-06-2025	59835	F
319	93.96	6390009	06-06-2025	59835	F
320	2.90	6390009	06-06-2025	59835	F
321	19.90	6390009	06-06-2025	59835	F
322	2.87	6390009	06-06-2025	59835	F
323	2.58	6390009	06-06-2025	59835	F
324	1.29	6390009	06-06-2025	59835	F
325	3.50	6390009	06-06-2025	59835	F
326	5.79	6390009	06-06-2025	59835	F
327	13.59	6390009	06-06-2025	59835	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*
328	10.49	6390009	06-06-2025	59835	F
329	32.95	6390009	06-06-2025	59835	F
330	32.77	6390009	06-06-2025	59835	F
331	11.60	6390009	06-06-2025	59835	F
332	13.03	6390009	06-06-2025	59835	F
333	11.13	6390009	06-06-2025	59835	F
334	69.78	6390009	06-06-2025	59835	F
335	0.96	6390009	06-06-2025	59835	F
336	0.64	6390009	06-06-2025	59835	F
337	1.84	6390009	06-06-2025	59835	F
338	0.77	6390009	06-06-2025	59835	F
339	0.83	6390009	06-06-2025	59835	F
340	3.32	6390009	06-06-2025	59835	F
341	7.80	6390009	06-06-2025	59835	F
342	0.64	6390009	06-06-2025	59835	F
343	0.34	6390009	06-06-2025	59835	F
344	0.58	6390009	06-06-2025	59835	F
345	0.32	6390009	06-06-2025	59835	F
346	0.64	6390009	06-06-2025	59835	F
347	0.13	6390009	06-06-2025	59835	F
348	0.13	6390009	06-06-2025	59835	F
349	1.53	6390009	06-06-2025	59835	F
350	0.19	6390009	06-06-2025	59835	F
351	0.67	6390009	06-06-2025	59835	F
352	0.39	6390009	06-06-2025	59835	F
353	0.14	6390009	06-06-2025	59835	F
354	1.27	6390009	06-06-2025	59835	F
355	0.61	6390009	06-06-2025	59835	F
356	0.51	6390009	06-06-2025	59835	F
357	0.64	6390009	06-06-2025	59835	F
358	1.21	6390009	06-06-2025	59835	F
359	0.87	6390009	06-06-2025	59835	F
360	0.13	6390009	06-06-2025	59835	F
361	0.13	6390009	06-06-2025	59835	F
362	0.26	6390009	06-06-2025	59835	F
363	0.32	6390009	06-06-2025	59835	F
364	48.18	6390009	06-06-2025	59835	F
365	8.05	6390009	06-06-2025	59835	F
366	0.61	6390009	06-06-2025	59835	F
367	0.26	6390009	06-06-2025	59835	F
368	0.26	6390009	06-06-2025	59835	F
369	0.64	6390009	06-06-2025	59835	F
370	0.77	6390009	06-06-2025	59835	F
371	0.64	6390009	06-06-2025	59835	F
372	0.64	6390009	06-06-2025	59835	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*
373	0.64	6390009	06-06-2025	59835	F
374	2.41	6390009	06-06-2025	59835	F
375	0.32	6390009	06-06-2025	59835	F
376	0.14	6390009	06-06-2025	59835	F
377	3.90	6390009	06-06-2025	59835	F
378	11.58	6390009	06-06-2025	59835	F
379	4.87	6390009	06-06-2025	59835	F
380	5.79	6390009	06-06-2025	59835	F
381	137.99	6390009	06-06-2025	59835	F
382	5.80	6390009	06-06-2025	59835	F
383	1.01	6390009	06-06-2025	59835	F
384	19.56	6390009	06-06-2025	59835	F
385	32.77	6390009	06-06-2025	59835	F
386	1.01	6390009	06-06-2025	59835	F
387	5.79	6390009	06-06-2025	59835	F
388	21.83	6390009	06-06-2025	59835	F
389	4.10	6390009	06-06-2025	59835	F
390	1.28	6390009	06-06-2025	59835	F
391	2.90	6390009	06-06-2025	59835	F
392	2.90	6390009	06-06-2025	59835	F
393	50.93	6390009	06-06-2025	59835	F
394	10.95	6390009	06-06-2025	59835	F
395	9.86	6390009	06-06-2025	59835	F
396	27.28	6390009	06-06-2025	59835	F
397	26.31	6390009	06-06-2025	59835	F
398	11.90	6390009	06-06-2025	59835	F
399	2.90	6390009	06-06-2025	59835	F
400	51.08	6390009	06-06-2025	59835	F
401	2.90	6390009	06-06-2025	59835	F
402	51.79	6390009	06-06-2025	59835	F
403	4.83	6390009	06-06-2025	59835	F
404	1.01	6390009	06-06-2025	59835	F
405	5.22	6390009	06-06-2025	59835	F
406	32.65	6390009	06-06-2025	59835	F
407	9.36	6390009	06-06-2025	59835	F
408	7.95	6390009	06-06-2025	59835	F
409	5.77	6390009	06-06-2025	59835	F
410	3.86	6390009	06-06-2025	59835	F
411	3.42	6390009	07-07-2025	66605	F
412	7.65	6390009	07-07-2025	66605	F
413	45.18	6390009	07-07-2025	66605	F
414	5.50	6390009	07-07-2025	66605	F
415	11.31	6390009	07-07-2025	66605	F
416	5.50	6390009	07-07-2025	66605	F
417	3.82	6390009	07-07-2025	66605	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*
418	2.90	6390009	07-07-2025	66605	F
419	5.91	6390009	07-07-2025	66605	F
420	9.16	6390009	07-07-2025	66605	F
421	1.60	6390009	07-07-2025	66605	F
422	27.40	6390009	07-07-2025	66605	F
423	1.01	6390009	07-07-2025	66605	F
424	3.06	6390009	07-07-2025	66605	F
425	5.15	6390009	07-07-2025	66605	F
426	4.15	6390009	07-07-2025	66605	F
427	15.97	6390009	07-07-2025	66605	F
428	10.92	6390009	07-07-2025	66605	F
429	3.56	6390009	07-07-2025	66605	F
430	6.80	6390009	07-07-2025	66605	F
431	17.68	6390009	07-07-2025	66605	F
432	22.24	6390009	07-07-2025	66605	F
433	6.83	6390009	07-07-2025	66605	F
434	47.16	6390009	07-07-2025	66605	F
435	81.77	6390009	07-07-2025	66605	F
436	3.09	6390009	07-07-2025	66605	F
437	3.75	6390009	07-07-2025	66605	F
438	3.75	6390009	07-07-2025	66605	F
439	3.56	6390009	07-07-2025	66605	F
440	2.68	6390009	07-07-2025	66605	F
441	1.01	6390009	07-07-2025	66605	F
442	13.61	6390009	07-07-2025	66605	F
443	11.58	6390009	07-07-2025	66605	F
444	27.28	6390009	07-07-2025	66605	F
445	5.79	6390009	07-07-2025	66605	F
446	6.65	6390009	07-07-2025	66605	F
447	13.65	6390009	07-07-2025	66605	F
448	3.90	6390009	07-07-2025	66605	F
449	4.70	6390009	07-07-2025	66605	F
450	7.65	6390009	07-07-2025	66605	F
451	3.90	6390009	07-07-2025	66605	F
452	35.63	6390009	07-07-2025	66605	F
453	16.18	6390009	07-07-2025	66605	F
454	23.47	6390009	07-07-2025	66605	F
455	10.12	6390009	07-07-2025	66605	F
456	14.65	6390009	07-07-2025	66605	F
457	5.35	6390009	07-07-2025	66605	F
458	5.06	6390009	07-07-2025	66605	F
459	59.24	6390009	07-07-2025	66605	F
460	5.79	6390009	07-07-2025	66605	F
461	2.58	6390009	07-07-2025	66605	F
462	86.79	6390009	07-07-2025	66605	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*
463	3.75	6390009	07-07-2025	66605	F
464	20.89	6390009	07-07-2025	66605	F
465	11.27	6390009	07-07-2025	66605	F
466	1.29	6390009	07-07-2025	66605	F
467	43.40	6390009	07-07-2025	66605	F
468	3.22	6390009	07-07-2025	66605	F
469	6.28	6390009	07-07-2025	66605	F
470	10.42	6390009	07-07-2025	66605	F
471	2.90	6390009	07-07-2025	66605	F
472	4.02	6390009	07-07-2025	66605	F
473	3.02	6390009	07-07-2025	66605	F
474	9.16	6390009	07-07-2025	66605	F
475	15.43	6390009	07-07-2025	66605	F
476	8.03	6390009	07-07-2025	66605	F
477	9.29	6390009	07-07-2025	66605	F
478	15.03	6390009	07-07-2025	66605	F
479	20.07	6390009	07-07-2025	66605	F
480	1.01	6390009	07-07-2025	66605	F
481	2.01	6390009	07-07-2025	66605	F
482	2.90	6390009	07-07-2025	66605	F
483	5.50	6390009	07-07-2025	66605	F
484	4.11	6390009	07-07-2025	66605	F
485	6.11	6390009	07-07-2025	66605	F
486	15.20	6390009	07-07-2025	66605	F
487	19.93	6390009	07-07-2025	66605	F
488	18.31	6390009	07-07-2025	66605	F
489	3.02	6390009	07-07-2025	66605	F
490	34.01	6390009	07-07-2025	66605	F
491	18.31	6390009	07-07-2025	66605	F
492	13.74	6390009	07-07-2025	66605	F
493	30.81	6390009	07-07-2025	66605	F
494	15.33	6390009	07-07-2025	66605	F
495	18.48	6390009	07-07-2025	66605	F
496	18.31	6390009	07-07-2025	66605	F
497	3.45	6390009	07-07-2025	66605	F
498	11.70	6390009	07-07-2025	66605	F
499	2.01	6390009	07-07-2025	66605	F
500	5.72	6390009	07-07-2025	66605	F
501	9.16	6390009	07-07-2025	66605	F
502	31.83	6390009	07-07-2025	66605	F
503	78.17	6390009	07-07-2025	66605	F
504	13.50	6390009	07-07-2025	66605	F
505	1.01	6390009	07-07-2025	66605	F
506	2.94	6390009	07-07-2025	66605	F
507	45.16	6390009	07-07-2025	66605	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*
508	11.41	6390009	07-07-2025	66605	F
509	2.90	6390009	07-07-2025	66605	F
510	21.47	6390009	07-07-2025	66605	F
511	101.86	6390009	07-07-2025	66605	F
512	21.65	6390009	07-07-2025	66605	F
513	5.91	6390009	07-07-2025	66605	F
514	11.42	6390009	07-07-2025	66605	F
515	34.74	6390009	07-07-2025	66605	F
516	52.12	6390009	07-07-2025	66605	F
517	3.62	6390009	07-07-2025	66605	F
518	7.44	6390009	07-07-2025	66605	F
519	21.12	6390009	07-07-2025	66605	F
520	11.58	6390009	07-07-2025	66605	F
521	13.57	6390009	07-07-2025	66605	F
522	18.31	6390009	07-07-2025	66605	F
523	7.33	6390009	07-07-2025	66605	F
524	34.33	6390009	07-07-2025	66605	F
525	5.43	6390009	07-07-2025	66605	F
526	34.84	6390009	07-07-2025	66605	F
527	24.81	6390009	07-07-2025	66605	F
528	19.58	6390009	07-07-2025	66605	F
529	27.32	6390009	07-07-2025	66605	F
530	8.80	6390009	07-07-2025	66605	F
531	2.58	6390009	07-07-2025	66605	F
532	16.21	6390009	07-07-2025	66605	F
533	9.22	6390009	07-07-2025	66605	F
534	1.01	6390009	07-07-2025	66605	F
535	2.90	6390009	07-07-2025	66605	F
536	4.91	6390009	07-07-2025	66605	F
537	5.79	6390009	07-07-2025	66605	F
538	30.10	6390009	07-07-2025	66605	F
539	1.01	6390009	07-07-2025	66605	F
540	7.80	6390009	07-07-2025	66605	F
541	14.47	6390009	07-07-2025	66605	F
542	11.70	6390009	07-07-2025	66605	F
543	3.75	6390009	07-07-2025	66605	F
544	9.54	6390009	07-07-2025	66605	F
545	24.15	6390009	07-07-2025	66605	F
546	137.95	6390009	07-07-2025	66605	F
547	4.58	6390009	07-07-2025	66605	F
548	17.61	6390009	07-07-2025	66605	F
549	14.11	6390009	07-07-2025	66605	F
550	48.02	6390009	07-07-2025	66605	F
551	47.27	6390009	07-07-2025	66605	F
552	5.80	6390009	07-07-2025	66605	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*
553	24.81	6390009	07-07-2025	66605	F
554	12.84	6390009	07-07-2025	66605	F
555	10.69	6390009	07-07-2025	66605	F
556	11.47	6390009	07-07-2025	66605	F
557	10.72	6390009	07-07-2025	66605	F
558	18.37	6390009	07-07-2025	66605	F
559	30.92	6390009	07-07-2025	66605	F
560	3.75	6390009	07-07-2025	66605	F
561	11.45	6390009	07-07-2025	66605	F
562	2.90	6390009	07-07-2025	66605	F
563	3.50	6390009	07-07-2025	66605	F
564	2.29	6390009	07-07-2025	66605	F
565	3.50	6390009	07-07-2025	66605	F
566	3.75	6390009	07-07-2025	66605	F
567	10.92	6390009	07-07-2025	66605	F
568	3.75	6390009	07-07-2025	66605	F
569	16.05	6390009	07-07-2025	66605	F
570	26.95	6390009	07-07-2025	66605	F
571	8.68	6390009	07-07-2025	66605	F
572	109.47	6390009	07-07-2025	66605	F
Total (Rs.)	9009.94				

Verification

I, **SHIRISH SHASHIKANT BHOITE**, son / daughter of **SHASHIKANT BHIKAJI BHOITE** working in the capacity of **AUTHORISED SIGNATORY** (designation) do hereby certify that a sum of Rs. **9009.94** [Rs. **Nine Thousand and Nine Ninety Four paisa Only** (in words)] has been deducted and a sum of Rs. **9009.94** [Rs. **Nine Thousand and Nine Ninety 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-Aug-2025	
Designation: AUTHORISED SIGNATORY	Full Name: SHIRISH SHASHIKANT BHOITE	

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	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winnings from lottery or crossword puzzle, etc	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194BA	Winnings from online games	196D	Income of foreign institutional investors from securities
194BB	Winning from horse race	196DA	Income of specified fund from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human consumption
194D	Insurance commission	206CB	Collection at source from Timber or any other forest produce (not being tendu leaves) obtained under a forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CE	Collection at source from any scrap
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194G	Commission, price, etc. on sale of lottery tickets	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194H	Commission or brokerage	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I	Rent	206CI	Collection at source from tendu Leaves
194I(a)	Payment of Rent for the use of any machinery or plant or equipment	206CJ	Collection at source from on sale of certain Minerals
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings	206CK	Collection at source on cash case of Bullion and Jewellery
194J(a)	Fees for technical services	206CL	Collection at source on sale of Motor vehicle
194J(b)	Fees for professional services or royalty etc	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
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	206CMA	Collection at source on sale of wrist watch
194LA	Payment of compensation on acquisition of certain immovable property	206CMB	Collection at source on sale of art piece such as antiques, painting, sculpture
194LB	Income by way of Interest from Infrastructure Debt fund	206CMC	Collection at source on sale of collectibles such as coin, stamp
194LC	Income by way of interest from specified company payable to a non-resident	206CMD	Collection at source on sale of yacht, rowing boat, canoe, helicopter
194LBA	Certain income from units of a business trust	206CME	Collection at source on sale of pair of sunglasses
194LBB	Income in respect of units of investment fund	206CMF	Collection at source on sale of bag such as handbag, purse
194LBC	Income in respect of investment in securitization trust	206CMG	Collection at source on sale of pair of shoes
194LC1	Income under clause (j) and (ia) of sub-section (2) of section 194LC	206CMH	Collection at source on sale of sportswear and equipment such as golf kit, ski-wear
194LC2	Income under clause (ib) of sub-section (2) of section 194LC	206CMI	Collection at source on sale of home theatre system
194LC3	Income under clause (ic) of sub-section (2) of section 194LC	206CMJ	Collection at source on sale of horse for horse racing in race clubs and horse for polo
194N	Payments of certain amounts in cash other than cases covered by first proviso or third proviso	206CN	Collection at source on providing of any services (other than Ch-XVII-B)
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.		
194T	Payment of salary, remuneration, commission, bonus or interest to a partner of firm.		
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		
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		

