

**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> KAIIZSA		<b>Last updated on</b> 24-Oct-2025		
<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 +(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		
<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		2026-27	From 01-Jul-2025 To 30-Sep-2025	
<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	11691.96	194Q		01-07-2025
2	9152.52	194Q		01-07-2025
3	13424.86	194Q		01-07-2025
4	1004.46	194Q		01-07-2025
5	2892.86	194Q		01-07-2025
6	11691.96	194Q		01-07-2025
7	35839.28	194Q		02-07-2025
8	36844.19	194Q		02-07-2025
9	81361.60	194Q		02-07-2025
10	2288.13	194Q		02-07-2025
11	95705.34	194Q		03-07-2025
12	4132.48	194Q		03-07-2025
13	10729.68	194Q		03-07-2025
14	8755.70	194Q		03-07-2025
15	78187.27	194Q		04-07-2025
16	3750.00	194Q		07-07-2025
17	97942.40	194Q		07-07-2025
18	1251.43	194Q		09-07-2025
19	19794.64	194Q		09-07-2025
20	20624.08	194Q		10-07-2025
21	6292.38	194Q		11-07-2025
22	45375.00	194Q		11-07-2025
23	36321.46	194Q		11-07-2025
24	45762.72	194Q		11-07-2025
25	19044.65	194Q		12-07-2025
26	1446.43	194Q		12-07-2025
27	18862.54	194Q		12-07-2025

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	38898.30	194Q		13-07-2025
29	1607.14	194Q		13-07-2025
30	13105.94	194Q		13-07-2025
31	27457.64	194Q		14-07-2025
32	29152.85	194Q		15-07-2025
33	16782.14	194Q		15-07-2025
34	25163.80	194Q		18-07-2025
35	6484.18	194Q		18-07-2025
36	21398.16	194Q		18-07-2025
37	3813.56	194Q		18-07-2025
38	6803.58	194Q		18-07-2025
39	3495.76	194Q		21-07-2025
40	9696.43	194Q		21-07-2025
41	4017.86	194Q		21-07-2025
42	1272.32	194Q		21-07-2025
43	3813.56	194Q		21-07-2025
44	19386.58	194Q		04-08-2025
45	11571.42	194Q		04-08-2025
46	9036.01	194Q		04-08-2025
47	2892.86	194Q		04-08-2025
48	125471.44	194Q		04-08-2025
49	2892.86	194Q		04-08-2025
50	25451.45	194Q		04-08-2025
51	2892.86	194Q		04-08-2025
52	28928.56	194Q		04-08-2025
53	22881.35	194Q		04-08-2025
54	39979.94	194Q		04-08-2025
55	11440.68	194Q		04-08-2025
56	65364.20	194Q		04-08-2025
57	17019.66	194Q		04-08-2025
58	6508.94	194Q		04-08-2025
59	5785.72	194Q		04-08-2025
60	14142.86	194Q		04-08-2025
61	33894.66	194Q		04-08-2025
62	40821.44	194Q		04-08-2025
63	8800.70	194Q		05-08-2025
64	1607.14	194Q		05-08-2025
65	6511.42	194Q		05-08-2025
66	15375.00	194Q		05-08-2025
67	3080.36	194Q		05-08-2025
68	5785.72	194Q		05-08-2025
69	13440.54	194Q		05-08-2025
70	5785.72	194Q		05-08-2025
71	8136.75	194Q		06-08-2025
72	659.25	194Q		22-08-2025
73	488.00	194Q		22-08-2025
74	608.00	194Q		22-08-2025
75	659.25	194Q		22-08-2025

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	457.80	194Q		22-08-2025
77	254.00	194Q		22-08-2025
78	2317.20	194Q		22-08-2025
79	254.00	194Q		22-08-2025
80	439.00	194Q		22-08-2025
81	972.00	194Q		22-08-2025
82	220.00	194Q		22-08-2025
83	247.60	194Q		22-08-2025
84	378.00	194Q		22-08-2025
85	156.20	194Q		22-08-2025
86	2671.00	194Q		22-08-2025
87	4703.38	194Q		24-08-2025
88	7392.86	194Q		24-08-2025
89	5785.72	194Q		24-08-2025
90	6508.94	194Q		24-08-2025
91	6026.78	194Q		24-08-2025
92	4821.42	194Q		24-08-2025
93	16071.44	194Q		24-08-2025
94	24000.00	194Q		24-08-2025
95	12294.66	194Q		24-08-2025
96	6864.42	194Q		24-08-2025
97	6991.52	194Q		24-08-2025
98	13178.56	194Q		24-08-2025
99	2892.86	194Q		24-08-2025
100	9256.50	194Q		25-08-2025
101	66776.78	194Q		25-08-2025
102	4821.42	194Q		25-08-2025
103	13353.12	194Q		25-08-2025
104	19703.38	194Q		25-08-2025
105	64419.66	194Q		25-08-2025
106	136633.96	194Q		25-08-2025
107	29571.46	194Q		25-08-2025
108	221210.04	194Q		25-08-2025
109	12812.58	194Q		25-08-2025
110	17250.04	194Q		26-08-2025
111	46912.78	194Q		26-08-2025
112	5785.76	194Q		26-08-2025
113	66776.78	194Q		26-08-2025
114	33445.06	194Q		26-08-2025
115	12294.66	194Q		26-08-2025
116	5785.72	194Q		26-08-2025
117	93348.86	194Q		26-08-2025
118	24042.31	194Q		26-08-2025
119	32113.99	194Q		26-08-2025
120	18629.68	194Q		26-08-2025
121	17843.36	194Q		26-08-2025
122	18803.56	194Q		28-08-2025
123	85500.00	194Q		28-08-2025

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	4821.42	194Q		28-08-2025
125	2410.72	194Q		28-08-2025
126	160023.20	194Q		29-08-2025
127	24127.99	194Q		29-08-2025
128	6101.70	194Q		29-08-2025
129	6428.58	194Q		29-08-2025
130	8517.86	194Q		29-08-2025
131	21680.36	194Q		02-09-2025
132	4896.34	194Q		02-09-2025
133	24075.00	194Q		02-09-2025
134	2410.72	194Q		02-09-2025
135	27503.56	194Q		02-09-2025
136	69910.70	194Q		02-09-2025
137	81693.74	194Q		02-09-2025
138	3495.76	194Q		03-09-2025
139	4821.42	194Q		03-09-2025
140	3053.58	194Q		03-09-2025
141	3750.00	194Q		03-09-2025
142	38975.48	194Q		03-09-2025
143	39241.06	194Q		03-09-2025
144	1205.36	194Q		04-09-2025
145	8196.44	194Q		04-09-2025
146	16633.93	194Q		04-09-2025
147	53646.44	194Q		04-09-2025
148	5785.72	194Q		04-09-2025
149	62357.14	194Q		04-09-2025
150	23785.72	194Q		04-09-2025
151	13966.10	194Q		04-09-2025
152	117610.72	194Q		04-09-2025
153	9572.02	194Q		04-09-2025
154	14464.28	194Q		04-09-2025
155	75196.36	194Q		04-09-2025
156	3813.56	194Q		04-09-2025
157	4821.44	194Q		04-09-2025
158	16392.84	194Q		04-09-2025
159	12463.30	194Q		04-09-2025
160	7245.76	194Q		05-09-2025
161	10607.14	194Q		05-09-2025
162	21624.02	194Q		05-09-2025
163	33762.70	194Q		05-09-2025
164	30086.92	194Q		05-09-2025
165	5412.01	194Q		05-09-2025
166	19768.09	194Q		05-09-2025
167	28928.21	194Q		05-09-2025
168	5211.86	194Q		05-09-2025
169	31821.10	194Q		05-09-2025
170	109272.63	194Q		06-09-2025
171	9457.36	194Q		06-09-2025

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	59748.27	194Q		08-09-2025
173	36936.05	194Q		08-09-2025
174	30357.05	194Q		08-09-2025
175	11074.29	194Q		08-09-2025
176	216019.94	194Q		08-09-2025
177	8644.06	194Q		10-09-2025
178	22125.00	194Q		10-09-2025
179	72101.77	194Q		10-09-2025
180	11192.10	194Q		10-09-2025
181	9152.54	194Q		10-09-2025
182	11892.86	194Q		12-09-2025
183	2410.72	194Q		12-09-2025
184	2410.72	194Q		12-09-2025
185	14948.46	194Q		12-09-2025
186	8487.44	194Q		12-09-2025
187	12375.00	194Q		12-09-2025
188	32708.06	194Q		12-09-2025
189	22313.72	194Q		12-09-2025
190	14286.08	194Q		12-09-2025
191	14211.53	194Q		12-09-2025
192	6107.14	194Q		12-09-2025
193	24591.78	194Q		15-09-2025
194	2410.72	194Q		15-09-2025
195	73928.56	194Q		15-09-2025
196	107503.80	194Q		15-09-2025
197	18482.16	194Q		15-09-2025
198	7627.12	194Q		15-09-2025
199	15278.76	194Q		15-09-2025
200	30857.14	194Q		15-09-2025
201	5303.58	194Q		15-09-2025
202	77284.92	194Q		15-09-2025
203	49645.04	194Q		16-09-2025
204	3076.32	194Q		19-09-2025
205	109334.22	194Q		19-09-2025
206	6991.08	194Q		19-09-2025
207	46.00	194Q		22-09-2025
208	70.25	194Q		22-09-2025
209	2946.60	194Q		22-09-2025
210	663.06	194Q		22-09-2025
211	399.00	194Q		22-09-2025
212	401.70	194Q		22-09-2025
213	1906.25	194Q		22-09-2025
214	200.10	194Q		22-09-2025
215	105.00	194Q		22-09-2025
216	152.60	194Q		22-09-2025
217	3812.50	194Q		22-09-2025
218	78.75	194Q		22-09-2025
219	803.40	194Q		22-09-2025

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	76.80	194Q		22-09-2025
221	78.75	194Q		22-09-2025
222	52.00	194Q		22-09-2025
223	382.00	194Q		22-09-2025
224	798.00	194Q		22-09-2025
225	26.25	194Q		22-09-2025
226	131.25	194Q		22-09-2025
227	762.50	194Q		22-09-2025
228	191.00	194Q		22-09-2025
229	24950.35	194Q		29-09-2025
230	68000.01	194Q		30-09-2025
<b>Total (Rs.)</b>	<b>5223325.88</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	FXDOMQDR	5224.56	5224.56

**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	11.70	6390031	07-08-2025	03414	F
2	9.16	6390031	07-08-2025	03414	F
3	13.43	6390031	07-08-2025	03414	F
4	1.01	6390031	07-08-2025	03414	F
5	2.90	6390031	07-08-2025	03414	F
6	11.70	6390031	07-08-2025	03414	F
7	35.84	6390031	07-08-2025	03414	F
8	36.85	6390031	07-08-2025	03414	F
9	81.37	6390031	07-08-2025	03414	F
10	2.29	6390031	07-08-2025	03414	F
11	95.71	6390031	07-08-2025	03414	F
12	4.14	6390031	07-08-2025	03414	F
13	10.73	6390031	07-08-2025	03414	F
14	8.76	6390031	07-08-2025	03414	F
15	78.19	6390031	07-08-2025	03414	F
16	3.75	6390031	07-08-2025	03414	F
17	97.95	6390031	07-08-2025	03414	F
18	1.26	6390031	07-08-2025	03414	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*
19	19.80	6390031	07-08-2025	03414	F
20	20.63	6390031	07-08-2025	03414	F
21	6.30	6390031	07-08-2025	03414	F
22	45.38	6390031	07-08-2025	03414	F
23	36.33	6390031	07-08-2025	03414	F
24	45.77	6390031	07-08-2025	03414	F
25	19.05	6390031	07-08-2025	03414	F
26	1.45	6390031	07-08-2025	03414	F
27	18.87	6390031	07-08-2025	03414	F
28	38.90	6390031	07-08-2025	03414	F
29	1.61	6390031	07-08-2025	03414	F
30	13.11	6390031	07-08-2025	03414	F
31	27.46	6390031	07-08-2025	03414	F
32	29.16	6390031	07-08-2025	03414	F
33	16.79	6390031	07-08-2025	03414	F
34	25.17	6390031	07-08-2025	03414	F
35	6.49	6390031	07-08-2025	03414	F
36	21.40	6390031	07-08-2025	03414	F
37	3.82	6390031	07-08-2025	03414	F
38	6.81	6390031	07-08-2025	03414	F
39	3.50	6390031	07-08-2025	03414	F
40	9.70	6390031	07-08-2025	03414	F
41	4.02	6390031	07-08-2025	03414	F
42	1.28	6390031	07-08-2025	03414	F
43	3.82	6390031	07-08-2025	03414	F
44	19.39	6390009	06-09-2025	60303	F
45	11.58	6390009	06-09-2025	60303	F
46	9.04	6390009	06-09-2025	60303	F
47	2.90	6390009	06-09-2025	60303	F
48	125.48	6390009	06-09-2025	60303	F
49	2.90	6390009	06-09-2025	60303	F
50	25.46	6390009	06-09-2025	60303	F
51	2.90	6390009	06-09-2025	60303	F
52	28.93	6390009	06-09-2025	60303	F
53	22.89	6390009	06-09-2025	60303	F
54	39.98	6390009	06-09-2025	60303	F
55	11.45	6390009	06-09-2025	60303	F
56	65.37	6390009	06-09-2025	60303	F
57	17.02	6390009	06-09-2025	60303	F
58	6.51	6390009	06-09-2025	60303	F
59	5.79	6390009	06-09-2025	60303	F
60	14.15	6390009	06-09-2025	60303	F
61	33.90	6390009	06-09-2025	60303	F
62	40.83	6390009	06-09-2025	60303	F
63	8.81	6390009	06-09-2025	60303	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*
64	1.61	6390009	06-09-2025	60303	F
65	6.52	6390009	06-09-2025	60303	F
66	15.38	6390009	06-09-2025	60303	F
67	3.09	6390009	06-09-2025	60303	F
68	5.79	6390009	06-09-2025	60303	F
69	13.45	6390009	06-09-2025	60303	F
70	5.79	6390009	06-09-2025	60303	F
71	8.14	6390009	06-09-2025	60303	F
72	0.66	6390009	06-09-2025	60303	F
73	0.49	6390009	06-09-2025	60303	F
74	0.61	6390009	06-09-2025	60303	F
75	0.66	6390009	06-09-2025	60303	F
76	0.46	6390009	06-09-2025	60303	F
77	0.26	6390009	06-09-2025	60303	F
78	2.32	6390009	06-09-2025	60303	F
79	0.26	6390009	06-09-2025	60303	F
80	0.44	6390009	06-09-2025	60303	F
81	0.98	6390009	06-09-2025	60303	F
82	0.22	6390009	06-09-2025	60303	F
83	0.25	6390009	06-09-2025	60303	F
84	0.38	6390009	06-09-2025	60303	F
85	0.16	6390009	06-09-2025	60303	F
86	2.68	6390009	06-09-2025	60303	F
87	4.71	6390009	06-09-2025	60303	F
88	7.40	6390009	06-09-2025	60303	F
89	5.79	6390009	06-09-2025	60303	F
90	6.51	6390009	06-09-2025	60303	F
91	6.03	6390009	06-09-2025	60303	F
92	4.83	6390009	06-09-2025	60303	F
93	16.08	6390009	06-09-2025	60303	F
94	24.00	6390009	06-09-2025	60303	F
95	12.30	6390009	06-09-2025	60303	F
96	6.87	6390009	06-09-2025	60303	F
97	7.00	6390009	06-09-2025	60303	F
98	13.18	6390009	06-09-2025	60303	F
99	2.90	6390009	06-09-2025	60303	F
100	9.26	6390009	06-09-2025	60303	F
101	66.78	6390009	06-09-2025	60303	F
102	4.83	6390009	06-09-2025	60303	F
103	13.36	6390009	06-09-2025	60303	F
104	19.71	6390009	06-09-2025	60303	F
105	64.42	6390009	06-09-2025	60303	F
106	136.64	6390009	06-09-2025	60303	F
107	29.58	6390009	06-09-2025	60303	F
108	221.22	6390009	06-09-2025	60303	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*
109	12.82	6390009	06-09-2025	60303	F
110	17.26	6390009	06-09-2025	60303	F
111	46.92	6390009	06-09-2025	60303	F
112	5.79	6390009	06-09-2025	60303	F
113	66.78	6390009	06-09-2025	60303	F
114	33.45	6390009	06-09-2025	60303	F
115	12.30	6390009	06-09-2025	60303	F
116	5.79	6390009	06-09-2025	60303	F
117	93.35	6390009	06-09-2025	60303	F
118	24.05	6390009	06-09-2025	60303	F
119	32.12	6390009	06-09-2025	60303	F
120	18.63	6390009	06-09-2025	60303	F
121	17.85	6390009	06-09-2025	60303	F
122	18.81	6390009	06-09-2025	60303	F
123	85.50	6390009	06-09-2025	60303	F
124	4.83	6390009	06-09-2025	60303	F
125	2.42	6390009	06-09-2025	60303	F
126	160.03	6390009	06-09-2025	60303	F
127	24.13	6390009	06-09-2025	60303	F
128	6.11	6390009	06-09-2025	60303	F
129	6.43	6390009	06-09-2025	60303	F
130	8.52	6390009	06-09-2025	60303	F
131	21.69	6390009	07-10-2025	95677	F
132	4.90	6390009	07-10-2025	95677	F
133	24.08	6390009	07-10-2025	95677	F
134	2.42	6390009	07-10-2025	95677	F
135	27.51	6390009	07-10-2025	95677	F
136	69.92	6390009	07-10-2025	95677	F
137	81.70	6390009	07-10-2025	95677	F
138	3.50	6390009	07-10-2025	95677	F
139	4.83	6390009	07-10-2025	95677	F
140	3.06	6390009	07-10-2025	95677	F
141	3.75	6390009	07-10-2025	95677	F
142	38.98	6390009	07-10-2025	95677	F
143	39.25	6390009	07-10-2025	95677	F
144	1.21	6390009	07-10-2025	95677	F
145	8.20	6390009	07-10-2025	95677	F
146	16.64	6390009	07-10-2025	95677	F
147	53.65	6390009	07-10-2025	95677	F
148	5.79	6390009	07-10-2025	95677	F
149	62.36	6390009	07-10-2025	95677	F
150	23.79	6390009	07-10-2025	95677	F
151	13.97	6390009	07-10-2025	95677	F
152	117.62	6390009	07-10-2025	95677	F
153	9.58	6390009	07-10-2025	95677	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*
154	14.47	6390009	07-10-2025	95677	F
155	75.20	6390009	07-10-2025	95677	F
156	3.82	6390009	07-10-2025	95677	F
157	4.83	6390009	07-10-2025	95677	F
158	16.40	6390009	07-10-2025	95677	F
159	12.47	6390009	07-10-2025	95677	F
160	7.25	6390009	07-10-2025	95677	F
161	10.61	6390009	07-10-2025	95677	F
162	21.63	6390009	07-10-2025	95677	F
163	33.77	6390009	07-10-2025	95677	F
164	30.09	6390009	07-10-2025	95677	F
165	5.42	6390009	07-10-2025	95677	F
166	19.77	6390009	07-10-2025	95677	F
167	28.93	6390009	07-10-2025	95677	F
168	5.22	6390009	07-10-2025	95677	F
169	31.83	6390009	07-10-2025	95677	F
170	109.28	6390009	07-10-2025	95677	F
171	9.46	6390009	07-10-2025	95677	F
172	59.75	6390009	07-10-2025	95677	F
173	36.94	6390009	07-10-2025	95677	F
174	30.36	6390009	07-10-2025	95677	F
175	11.08	6390009	07-10-2025	95677	F
176	216.02	6390009	07-10-2025	95677	F
177	8.65	6390009	07-10-2025	95677	F
178	22.13	6390009	07-10-2025	95677	F
179	72.11	6390009	07-10-2025	95677	F
180	11.20	6390009	07-10-2025	95677	F
181	9.16	6390009	07-10-2025	95677	F
182	11.90	6390009	07-10-2025	95677	F
183	2.42	6390009	07-10-2025	95677	F
184	2.42	6390009	07-10-2025	95677	F
185	14.95	6390009	07-10-2025	95677	F
186	8.49	6390009	07-10-2025	95677	F
187	12.38	6390009	07-10-2025	95677	F
188	32.71	6390009	07-10-2025	95677	F
189	22.32	6390009	07-10-2025	95677	F
190	14.29	6390009	07-10-2025	95677	F
191	14.22	6390009	07-10-2025	95677	F
192	6.11	6390009	07-10-2025	95677	F
193	24.60	6390009	07-10-2025	95677	F
194	2.42	6390009	07-10-2025	95677	F
195	73.93	6390009	07-10-2025	95677	F
196	107.51	6390009	07-10-2025	95677	F
197	18.49	6390009	07-10-2025	95677	F
198	7.63	6390009	07-10-2025	95677	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*
199	15.28	6390009	07-10-2025	95677	F
200	30.86	6390009	07-10-2025	95677	F
201	5.31	6390009	07-10-2025	95677	F
202	77.29	6390009	07-10-2025	95677	F
203	49.65	6390009	07-10-2025	95677	F
204	3.08	6390009	07-10-2025	95677	F
205	109.34	6390009	07-10-2025	95677	F
206	7.00	6390009	07-10-2025	95677	F
207	0.05	6390009	07-10-2025	95677	F
208	0.08	6390009	07-10-2025	95677	F
209	2.95	6390009	07-10-2025	95677	F
210	0.67	6390009	07-10-2025	95677	F
211	0.40	6390009	07-10-2025	95677	F
212	0.41	6390009	07-10-2025	95677	F
213	1.91	6390009	07-10-2025	95677	F
214	0.21	6390009	07-10-2025	95677	F
215	0.11	6390009	07-10-2025	95677	F
216	0.16	6390009	07-10-2025	95677	F
217	3.82	6390009	07-10-2025	95677	F
218	0.08	6390009	07-10-2025	95677	F
219	0.81	6390009	07-10-2025	95677	F
220	0.08	6390009	07-10-2025	95677	F
221	0.08	6390009	07-10-2025	95677	F
222	0.06	6390009	07-10-2025	95677	F
223	0.39	6390009	07-10-2025	95677	F
224	0.80	6390009	07-10-2025	95677	F
225	0.03	6390009	07-10-2025	95677	F
226	0.14	6390009	07-10-2025	95677	F
227	0.77	6390009	07-10-2025	95677	F
228	0.20	6390009	07-10-2025	95677	F
229	24.96	6390009	07-10-2025	95677	F
230	68.01	6390009	07-10-2025	95677	F
<b>Total (Rs.)</b>	<b>5224.56</b>				

**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. **5224.56** [Rs. **Five Thousand Two Hundred and Twenty Four Fifty Six paise Only** (in words)] has been deducted and a sum of Rs. **5224.56** [Rs. **Five Thousand Two Hundred and Twenty Four Fifty Six paise Only**] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

<b>Place</b>	BANGALORE	<b>(Signature of person responsible for deduction of tax)</b>
<b>Date</b>	10-Nov-2025	
<b>Designation:</b> AUTHORISED SIGNATORY		<b>Full Name:</b> 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
<b>U</b>	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
<b>P</b>	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
<b>F</b>	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
<b>O</b>	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

**\*\* Nature of Payment**

Section Code	Description
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winnings from lottery or crossword puzzle, etc
194BA	Winnings from online games
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I	Rent
194I(a)	Payment of Rent for the use of any machinery or plant or equipment
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings
194J(a)	Fees for technical services
194J(b)	Fees for professional services or royalty etc
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable property
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust
194LC1	Income under clause (i) and (ia) of sub-section (2) of section 194LC
194LC2	Income under clause (ib) of sub-section (2) of section 194LC
194LC3	Income under clause (ic) of sub-section (2) of section 194LC
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.
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

Section Code	Description
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
196D	Income of foreign institutional investors from securities
196DA	Income of specified fund from securities
206CA	Collection at source from alcoholic liquor for human consumption
206CB	Collection at source from Timber or any other forest produce (not being tendu leaves) obtained under a forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CMA	Collection at source on sale of wrist watch
206CMB	Collection at source on sale of art piece such as antiques, painting, sculpture
206CMC	Collection at source on sale of collectibles such as coin, stamp
206CMD	Collection at source on sale of yacht, rowing boat, canoe, helicopter
206CME	Collection at source on sale of pair of sunglasses
206CMF	Collection at source on sale of bag such as handbag, purse
206CMG	Collection at source on sale of pair of shoes
206CMH	Collection at source on sale of sportswear and equipment such as golf kit, ski-wear
206CMI	Collection at source on sale of home theatre system
206CMJ	Collection at source on sale of horse for horse racing in race clubs and horse for polo
206CN	Collection at source on providing of any services (other than Ch-XVII-B)