

**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> TFTTWDA		<b>Last updated on</b> 05-Feb-2025		
<b>Name and address of the deductor</b>		<b>Name and address of the deductee</b>		
KIRANAKART TECHNOLOGIES PRIVATE LIMITED 4TH FLOOR, WEWORK CHROMIUM POWAI, JOGESHWARI VIKHROLI LINK, MAROL, ANDHERI EAST, MUMBAI - 400076 Maharashtra  ARCHIT.SANCHETI@ZEPTONOW.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>
AAICK4821A		MUMK31475D		AAACW4202F
<b>CIT (TDS)</b>		<b>Assessment Year</b>		<b>Period</b>
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road , Mumbai - 400002		2025-26		From 01-Oct-2024  To 31-Dec-2024
<b>Summary of payment</b>				
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	96600.00	194Q		01-10-2024
2	43420.00	194Q		01-10-2024
3	81290.00	194Q		01-10-2024
4	126240.00	194Q		01-10-2024
5	67800.00	194Q		01-10-2024
6	51650.00	194Q		01-10-2024
7	114590.00	194Q		03-10-2024
8	49420.00	194Q		03-10-2024
9	64130.00	194Q		04-10-2024
10	51740.00	194Q		04-10-2024
11	142430.00	194Q		04-10-2024
12	58380.00	194Q		04-10-2024
13	47940.00	194Q		05-10-2024
14	91510.00	194Q		07-10-2024
15	42470.00	194Q		07-10-2024
16	38240.00	194Q		07-10-2024
17	57390.00	194Q		08-10-2024
18	3330.00	194Q		08-10-2024
19	55170.00	194Q		08-10-2024
20	30770.00	194Q		08-10-2024
21	61980.00	194Q		08-10-2024
22	47680.00	194Q		08-10-2024
23	100640.00	194Q		09-10-2024
24	46130.00	194Q		09-10-2024
25	57930.00	194Q		11-10-2024
26	121050.00	194Q		12-10-2024
27	52520.00	194Q		12-10-2024

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	37730.00	194Q		14-10-2024
29	2280.00	194Q		15-10-2024
30	50260.00	194Q		16-10-2024
31	14980.00	194Q		16-10-2024
32	30760.00	194Q		16-10-2024
33	1640.00	194Q		16-10-2024
34	3710.00	194Q		16-10-2024
35	13590.00	194Q		16-10-2024
36	16010.00	194Q		16-10-2024
37	25000.00	194Q		16-10-2024
38	8930.00	194Q		16-10-2024
39	3640.00	194Q		16-10-2024
40	13160.00	194Q		16-10-2024
41	1640.00	194Q		17-10-2024
42	61910.00	194Q		17-10-2024
43	35010.00	194Q		17-10-2024
44	8920.00	194Q		17-10-2024
45	70330.00	194Q		18-10-2024
46	25060.00	194Q		18-10-2024
47	6110.00	194Q		18-10-2024
48	47590.00	194Q		23-10-2024
49	51770.00	194Q		24-10-2024
50	21110.00	194Q		24-10-2024
51	46800.00	194Q		24-10-2024
52	45520.00	194Q		24-10-2024
53	45490.00	194Q		24-10-2024
54	47380.00	194Q		24-10-2024
55	31020.00	194Q		25-10-2024
56	74440.00	194Q		25-10-2024
57	78700.00	194Q		25-10-2024
58	2380.00	194Q		25-10-2024
59	78730.00	194Q		25-10-2024
60	67820.00	194Q		26-10-2024
61	45980.00	194Q		29-10-2024
62	16740.00	194Q		29-10-2024
63	36630.00	194Q		29-10-2024
64	48930.00	194Q		29-10-2024
65	11900.00	194Q		29-10-2024
66	32940.00	194Q		29-10-2024
67	52200.00	194Q		30-10-2024
68	42090.00	194Q		30-10-2024
69	41840.00	194Q		30-10-2024
70	10790.00	194Q		30-10-2024
71	5950.00	194Q		30-10-2024
72	11350.00	194Q		30-10-2024
73	8258.30	194Q		02-11-2024
74	28443.48	194Q		02-11-2024
75	26850.00	194Q		04-11-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
76	62920.00	194Q		07-11-2024
77	18800.00	194Q		07-11-2024
78	23820.00	194Q		07-11-2024
79	22560.00	194Q		07-11-2024
80	7520.00	194Q		07-11-2024
81	18800.00	194Q		07-11-2024
82	21950.00	194Q		07-11-2024
83	29290.00	194Q		07-11-2024
84	10030.00	194Q		07-11-2024
85	17550.00	194Q		07-11-2024
86	23220.00	194Q		07-11-2024
87	28900.00	194Q		07-11-2024
88	76580.00	194Q		07-11-2024
89	14970.00	194Q		07-11-2024
90	11280.00	194Q		08-11-2024
91	62840.00	194Q		08-11-2024
92	93650.00	194Q		08-11-2024
93	32320.00	194Q		08-11-2024
94	35020.00	194Q		08-11-2024
95	10010.00	194Q		08-11-2024
96	43900.00	194Q		09-11-2024
97	74770.00	194Q		09-11-2024
98	37290.00	194Q		09-11-2024
99	24190.00	194Q		09-11-2024
100	50660.00	194Q		09-11-2024
101	20060.00	194Q		09-11-2024
102	41840.00	194Q		11-11-2024
103	70350.00	194Q		13-11-2024
104	84080.00	194Q		13-11-2024
105	91270.00	194Q		13-11-2024
106	43160.00	194Q		13-11-2024
107	47850.00	194Q		13-11-2024
108	18510.00	194Q		14-11-2024
109	125750.00	194Q		14-11-2024
110	78820.00	194Q		14-11-2024
111	37610.00	194Q		14-11-2024
112	65340.00	194Q		14-11-2024
113	5010.00	194Q		14-11-2024
114	95490.00	194Q		15-11-2024
115	55460.00	194Q		15-11-2024
116	15040.00	194Q		16-11-2024
117	94630.00	194Q		16-11-2024
118	53720.00	194Q		16-11-2024
119	146080.00	194Q		16-11-2024
120	136170.00	194Q		16-11-2024
121	79470.00	194Q		16-11-2024
122	25940.00	194Q		19-11-2024
123	41370.00	194Q		20-11-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
124	13790.00	194Q		20-11-2024
125	30090.00	194Q		20-11-2024
126	124570.00	194Q		20-11-2024
127	41310.00	194Q		21-11-2024
128	181350.00	194Q		21-11-2024
129	5010.00	194Q		21-11-2024
130	47860.00	194Q		21-11-2024
131	140230.00	194Q		22-11-2024
132	17550.00	194Q		22-11-2024
133	79360.00	194Q		23-11-2024
134	36090.00	194Q		23-11-2024
135	130670.00	194Q		23-11-2024
136	36350.00	194Q		23-11-2024
137	69470.00	194Q		27-11-2024
138	3760.00	194Q		27-11-2024
139	8770.00	194Q		27-11-2024
140	8770.00	194Q		27-11-2024
141	7520.00	194Q		27-11-2024
142	39160.00	194Q		27-11-2024
143	7520.00	194Q		27-11-2024
144	68630.00	194Q		27-11-2024
145	45380.00	194Q		27-11-2024
146	1250.00	194Q		27-11-2024
147	11280.00	194Q		27-11-2024
148	52200.00	194Q		27-11-2024
149	48560.00	194Q		27-11-2024
150	13790.00	194Q		27-11-2024
151	2510.00	194Q		27-11-2024
152	56350.00	194Q		28-11-2024
153	86250.00	194Q		28-11-2024
154	26320.00	194Q		28-11-2024
155	65230.00	194Q		28-11-2024
156	7520.00	194Q		28-11-2024
157	75250.00	194Q		28-11-2024
158	8770.00	194Q		28-11-2024
159	32590.00	194Q		28-11-2024
160	39600.00	194Q		28-11-2024
161	119820.00	194Q		28-11-2024
162	76370.00	194Q		28-11-2024
163	40820.00	194Q		28-11-2024
164	44500.00	194Q		29-11-2024
165	7520.00	194Q		29-11-2024
166	6270.00	194Q		29-11-2024
167	63380.00	194Q		29-11-2024
168	11280.00	194Q		29-11-2024
169	107740.00	194Q		29-11-2024
170	8770.00	194Q		29-11-2024
171	60800.00	194Q		29-11-2024

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	43130.00	194Q		30-11-2024
173	34290.00	194Q		30-11-2024
174	138080.00	194Q		03-12-2024
175	1600.00	194Q		03-12-2024
176	6480.00	194Q		03-12-2024
177	37380.00	194Q		03-12-2024
178	2507.14	194Q		03-12-2024
179	34572.09	194Q		03-12-2024
180	15042.84	194Q		03-12-2024
181	16300.00	194Q		04-12-2024
182	5020.00	194Q		04-12-2024
183	70582.60	194Q		04-12-2024
184	4502.88	194Q		04-12-2024
185	13789.27	194Q		04-12-2024
186	39288.53	194Q		04-12-2024
187	48700.46	194Q		04-12-2024
188	42669.47	194Q		04-12-2024
189	7530.00	194Q		05-12-2024
190	2005.71	194Q		05-12-2024
191	54724.49	194Q		05-12-2024
192	77085.09	194Q		05-12-2024
193	49150.00	194Q		06-12-2024
194	57003.76	194Q		06-12-2024
195	15042.84	194Q		06-12-2024
196	76090.00	194Q		07-12-2024
197	58770.00	194Q		07-12-2024
198	35510.39	194Q		07-12-2024
199	31339.25	194Q		10-12-2024
200	233570.00	194Q		11-12-2024
201	287180.00	194Q		11-12-2024
202	134770.00	194Q		11-12-2024
203	33850.00	194Q		11-12-2024
204	17550.00	194Q		11-12-2024
205	22570.00	194Q		11-12-2024
206	258288.76	194Q		11-12-2024
207	53903.51	194Q		11-12-2024
208	59665.89	194Q		11-12-2024
209	135406.48	194Q		11-12-2024
210	140964.97	194Q		11-12-2024
211	64542.16	194Q		11-12-2024
212	20057.12	194Q		11-12-2024
213	68958.26	194Q		11-12-2024
214	55157.08	194Q		11-12-2024
215	34360.00	194Q		12-12-2024
216	146510.00	194Q		12-12-2024
217	23820.00	194Q		12-12-2024
218	33850.00	194Q		12-12-2024
219	16300.00	194Q		12-12-2024

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
220	16300.00	194Q		12-12-2024
221	86261.74	194Q		12-12-2024
222	42621.38	194Q		12-12-2024
223	3760.71	194Q		12-12-2024
224	72707.06	194Q		12-12-2024
225	28832.11	194Q		12-12-2024
226	116516.39	194Q		12-12-2024
227	116642.53	194Q		12-12-2024
228	3760.71	194Q		12-12-2024
229	91749.13	194Q		12-12-2024
230	16300.00	194Q		13-12-2024
231	28832.11	194Q		13-12-2024
232	11282.13	194Q		13-12-2024
233	22570.00	194Q		14-12-2024
234	88430.82	194Q		14-12-2024
235	39370.02	194Q		14-12-2024
236	36360.00	194Q		16-12-2024
237	60710.00	194Q		16-12-2024
238	85169.67	194Q		16-12-2024
239	10030.00	194Q		17-12-2024
240	92723.42	194Q		17-12-2024
241	147071.01	194Q		18-12-2024
242	39065.49	194Q		18-12-2024
243	40114.24	194Q		18-12-2024
244	28832.11	194Q		18-12-2024
245	38380.95	194Q		18-12-2024
246	17550.00	194Q		19-12-2024
247	6270.00	194Q		19-12-2024
248	2451.54	194Q		19-12-2024
249	137325.62	194Q		19-12-2024
250	6252.05	194Q		19-12-2024
251	306719.91	194Q		19-12-2024
252	154452.80	194Q		19-12-2024
253	42441.63	194Q		19-12-2024
254	62678.50	194Q		19-12-2024
255	86881.91	194Q		20-12-2024
256	37739.45	194Q		20-12-2024
257	8774.99	194Q		20-12-2024
258	32927.81	194Q		20-12-2024
259	67964.15	194Q		21-12-2024
260	13789.27	194Q		21-12-2024
261	212444.81	194Q		22-12-2024
262	123180.00	194Q		24-12-2024
263	83252.57	194Q		24-12-2024
264	6270.00	194Q		26-12-2024
265	51790.00	194Q		26-12-2024
266	52930.00	194Q		26-12-2024
267	7530.00	194Q		26-12-2024

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	18810.00	194Q		26-12-2024
269	45290.00	194Q		26-12-2024
270	74840.00	194Q		26-12-2024
271	12540.00	194Q		26-12-2024
272	17550.00	194Q		26-12-2024
273	22570.00	194Q		26-12-2024
274	17550.00	194Q		26-12-2024
275	16300.00	194Q		26-12-2024
276	11282.13	194Q		26-12-2024
277	203913.16	194Q		26-12-2024
278	151392.08	194Q		26-12-2024
279	49120.40	194Q		26-12-2024
280	1253.57	194Q		26-12-2024
281	43874.95	194Q		26-12-2024
282	206637.04	194Q		26-12-2024
283	16300.00	194Q		27-12-2024
284	12540.00	194Q		27-12-2024
285	164440.00	194Q		28-12-2024
286	16300.00	194Q		29-12-2024
287	142881.24	194Q		29-12-2024
288	10030.00	194Q		30-12-2024
289	72707.06	194Q		30-12-2024
290	216556.17	194Q		30-12-2024
291	138276.27	194Q		30-12-2024
292	48620.00	194Q		31-12-2024
293	25080.00	194Q		31-12-2024
294	108161.64	194Q		31-12-2024
<b>Total (Rs.)</b>	<b>15446849.27</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
Q3	FXCESKPW	15447.26	15447.26

**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	96.60	6390031	07-11-2024	66638	F
2	43.42	6390031	07-11-2024	66638	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*
3	81.29	6390031	07-11-2024	66638	F
4	126.24	6390031	07-11-2024	66638	F
5	67.80	6390031	07-11-2024	66638	F
6	51.65	6390031	07-11-2024	66638	F
7	114.59	6390031	07-11-2024	66638	F
8	49.42	6390031	07-11-2024	66638	F
9	64.13	6390031	07-11-2024	66638	F
10	51.74	6390031	07-11-2024	66638	F
11	142.43	6390031	07-11-2024	66638	F
12	58.38	6390031	07-11-2024	66638	F
13	47.94	6390031	07-11-2024	66638	F
14	91.51	6390031	07-11-2024	66638	F
15	42.47	6390031	07-11-2024	66638	F
16	38.24	6390031	07-11-2024	66638	F
17	57.39	6390031	07-11-2024	66638	F
18	3.33	6390031	07-11-2024	66638	F
19	55.17	6390031	07-11-2024	66638	F
20	30.77	6390031	07-11-2024	66638	F
21	61.98	6390031	07-11-2024	66638	F
22	47.68	6390031	07-11-2024	66638	F
23	100.64	6390031	07-11-2024	66638	F
24	46.13	6390031	07-11-2024	66638	F
25	57.93	6390031	07-11-2024	66638	F
26	121.05	6390031	07-11-2024	66638	F
27	52.52	6390031	07-11-2024	66638	F
28	37.73	6390031	07-11-2024	66638	F
29	2.28	6390031	07-11-2024	66638	F
30	50.26	6390031	07-11-2024	66638	F
31	14.98	6390031	07-11-2024	66638	F
32	30.76	6390031	07-11-2024	66638	F
33	1.64	6390031	07-11-2024	66638	F
34	3.71	6390031	07-11-2024	66638	F
35	13.59	6390031	07-11-2024	66638	F
36	16.01	6390031	07-11-2024	66638	F
37	25.00	6390031	07-11-2024	66638	F
38	8.93	6390031	07-11-2024	66638	F
39	3.64	6390031	07-11-2024	66638	F
40	13.16	6390031	07-11-2024	66638	F
41	1.64	6390031	07-11-2024	66638	F
42	61.91	6390031	07-11-2024	66638	F
43	35.01	6390031	07-11-2024	66638	F
44	8.92	6390031	07-11-2024	66638	F
45	70.33	6390031	07-11-2024	66638	F
46	25.06	6390031	07-11-2024	66638	F
47	6.11	6390031	07-11-2024	66638	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*
48	47.59	6390031	07-11-2024	66638	F
49	51.77	6390031	07-11-2024	66638	F
50	21.11	6390031	07-11-2024	66638	F
51	46.80	6390031	07-11-2024	66638	F
52	45.52	6390031	07-11-2024	66638	F
53	45.49	6390031	07-11-2024	66638	F
54	47.38	6390031	07-11-2024	66638	F
55	31.02	6390031	07-11-2024	66638	F
56	74.44	6390031	07-11-2024	66638	F
57	78.70	6390031	07-11-2024	66638	F
58	2.38	6390031	07-11-2024	66638	F
59	78.73	6390031	07-11-2024	66638	F
60	67.82	6390031	07-11-2024	66638	F
61	45.98	6390031	07-11-2024	66638	F
62	16.74	6390031	07-11-2024	66638	F
63	36.63	6390031	07-11-2024	66638	F
64	48.93	6390031	07-11-2024	66638	F
65	11.90	6390031	07-11-2024	66638	F
66	32.94	6390031	07-11-2024	66638	F
67	52.20	6390031	07-11-2024	66638	F
68	42.09	6390031	07-11-2024	66638	F
69	41.84	6390031	07-11-2024	66638	F
70	10.79	6390031	07-11-2024	66638	F
71	5.95	6390031	07-11-2024	66638	F
72	11.35	6390031	07-11-2024	66638	F
73	8.26	6390031	07-12-2024	46178	F
74	28.45	6390031	07-12-2024	46178	F
75	26.85	6390031	07-12-2024	46178	F
76	62.92	6390031	07-12-2024	46178	F
77	18.80	6390031	07-12-2024	46178	F
78	23.82	6390031	07-12-2024	46178	F
79	22.56	6390031	07-12-2024	46178	F
80	7.52	6390031	07-12-2024	46178	F
81	18.80	6390031	07-12-2024	46178	F
82	21.95	6390031	07-12-2024	46178	F
83	29.29	6390031	07-12-2024	46178	F
84	10.03	6390031	07-12-2024	46178	F
85	17.55	6390031	07-12-2024	46178	F
86	23.22	6390031	07-12-2024	46178	F
87	28.90	6390031	07-12-2024	46178	F
88	76.58	6390031	07-12-2024	46178	F
89	14.97	6390031	07-12-2024	46178	F
90	11.28	6390031	07-12-2024	46178	F
91	62.84	6390031	07-12-2024	46178	F
92	93.65	6390031	07-12-2024	46178	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*
93	32.32	6390031	07-12-2024	46178	F
94	35.02	6390031	07-12-2024	46178	F
95	10.01	6390031	07-12-2024	46178	F
96	43.90	6390031	07-12-2024	46178	F
97	74.77	6390031	07-12-2024	46178	F
98	37.29	6390031	07-12-2024	46178	F
99	24.19	6390031	07-12-2024	46178	F
100	50.66	6390031	07-12-2024	46178	F
101	20.06	6390031	07-12-2024	46178	F
102	41.84	6390031	07-12-2024	46178	F
103	70.35	6390031	07-12-2024	46178	F
104	84.08	6390031	07-12-2024	46178	F
105	91.27	6390031	07-12-2024	46178	F
106	43.16	6390031	07-12-2024	46178	F
107	47.85	6390031	07-12-2024	46178	F
108	18.51	6390031	07-12-2024	46178	F
109	125.75	6390031	07-12-2024	46178	F
110	78.82	6390031	07-12-2024	46178	F
111	37.61	6390031	07-12-2024	46178	F
112	65.34	6390031	07-12-2024	46178	F
113	5.01	6390031	07-12-2024	46178	F
114	95.49	6390031	07-12-2024	46178	F
115	55.46	6390031	07-12-2024	46178	F
116	15.04	6390031	07-12-2024	46178	F
117	94.63	6390031	07-12-2024	46178	F
118	53.72	6390031	07-12-2024	46178	F
119	146.08	6390031	07-12-2024	46178	F
120	136.17	6390031	07-12-2024	46178	F
121	79.47	6390031	07-12-2024	46178	F
122	25.94	6390031	07-12-2024	46178	F
123	41.37	6390031	07-12-2024	46178	F
124	13.79	6390031	07-12-2024	46178	F
125	30.09	6390031	07-12-2024	46178	F
126	124.57	6390031	07-12-2024	46178	F
127	41.31	6390031	07-12-2024	46178	F
128	181.35	6390031	07-12-2024	46178	F
129	5.01	6390031	07-12-2024	46178	F
130	47.86	6390031	07-12-2024	46178	F
131	140.23	6390031	07-12-2024	46178	F
132	17.55	6390031	07-12-2024	46178	F
133	79.36	6390031	07-12-2024	46178	F
134	36.09	6390031	07-12-2024	46178	F
135	130.67	6390031	07-12-2024	46178	F
136	36.35	6390031	07-12-2024	46178	F
137	69.47	6390031	07-12-2024	46178	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*
138	3.76	6390031	07-12-2024	46178	F
139	8.77	6390031	07-12-2024	46178	F
140	8.77	6390031	07-12-2024	46178	F
141	7.52	6390031	07-12-2024	46178	F
142	39.16	6390031	07-12-2024	46178	F
143	7.52	6390031	07-12-2024	46178	F
144	68.63	6390031	07-12-2024	46178	F
145	45.38	6390031	07-12-2024	46178	F
146	1.25	6390031	07-12-2024	46178	F
147	11.28	6390031	07-12-2024	46178	F
148	52.20	6390031	07-12-2024	46178	F
149	48.56	6390031	07-12-2024	46178	F
150	13.79	6390031	07-12-2024	46178	F
151	2.51	6390031	07-12-2024	46178	F
152	56.35	6390031	07-12-2024	46178	F
153	86.25	6390031	07-12-2024	46178	F
154	26.32	6390031	07-12-2024	46178	F
155	65.23	6390031	07-12-2024	46178	F
156	7.52	6390031	07-12-2024	46178	F
157	75.25	6390031	07-12-2024	46178	F
158	8.77	6390031	07-12-2024	46178	F
159	32.59	6390031	07-12-2024	46178	F
160	39.60	6390031	07-12-2024	46178	F
161	119.82	6390031	07-12-2024	46178	F
162	76.37	6390031	07-12-2024	46178	F
163	40.82	6390031	07-12-2024	46178	F
164	44.50	6390031	07-12-2024	46178	F
165	7.52	6390031	07-12-2024	46178	F
166	6.27	6390031	07-12-2024	46178	F
167	63.38	6390031	07-12-2024	46178	F
168	11.28	6390031	07-12-2024	46178	F
169	107.74	6390031	07-12-2024	46178	F
170	8.77	6390031	07-12-2024	46178	F
171	60.80	6390031	07-12-2024	46178	F
172	43.13	6390031	07-12-2024	46178	F
173	34.29	6390031	07-12-2024	46178	F
174	138.08	0510043	07-01-2025	46881	F
175	1.60	0510043	07-01-2025	46881	F
176	6.48	0510043	07-01-2025	46881	F
177	37.38	0510043	07-01-2025	46881	F
178	2.51	0510043	07-01-2025	46881	F
179	34.58	0510043	07-01-2025	46881	F
180	15.05	0510043	07-01-2025	46881	F
181	16.30	0510043	07-01-2025	46881	F
182	5.02	0510043	07-01-2025	46881	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*
183	70.59	0510043	07-01-2025	46881	F
184	4.51	0510043	07-01-2025	46881	F
185	13.79	0510043	07-01-2025	46881	F
186	39.29	0510043	07-01-2025	46881	F
187	48.71	0510043	07-01-2025	46881	F
188	42.67	0510043	07-01-2025	46881	F
189	7.53	0510043	07-01-2025	46881	F
190	2.01	0510043	07-01-2025	46881	F
191	54.73	0510043	07-01-2025	46881	F
192	77.09	0510043	07-01-2025	46881	F
193	49.15	0510043	07-01-2025	46881	F
194	57.01	0510043	07-01-2025	46881	F
195	15.05	0510043	07-01-2025	46881	F
196	76.09	0510043	07-01-2025	46881	F
197	58.77	0510043	07-01-2025	46881	F
198	35.52	0510043	07-01-2025	46881	F
199	31.34	0510043	07-01-2025	46881	F
200	233.57	0510043	07-01-2025	46881	F
201	287.18	0510043	07-01-2025	46881	F
202	134.77	0510043	07-01-2025	46881	F
203	33.85	0510043	07-01-2025	46881	F
204	17.55	0510043	07-01-2025	46881	F
205	22.57	0510043	07-01-2025	46881	F
206	258.29	0510043	07-01-2025	46881	F
207	53.91	0510043	07-01-2025	46881	F
208	59.67	0510043	07-01-2025	46881	F
209	135.41	0510043	07-01-2025	46881	F
210	140.97	0510043	07-01-2025	46881	F
211	64.55	0510043	07-01-2025	46881	F
212	20.06	0510043	07-01-2025	46881	F
213	68.96	0510043	07-01-2025	46881	F
214	55.16	0510043	07-01-2025	46881	F
215	34.36	0510043	07-01-2025	46881	F
216	146.51	0510043	07-01-2025	46881	F
217	23.82	0510043	07-01-2025	46881	F
218	33.85	0510043	07-01-2025	46881	F
219	16.30	0510043	07-01-2025	46881	F
220	16.30	0510043	07-01-2025	46881	F
221	86.27	0510043	07-01-2025	46881	F
222	42.63	0510043	07-01-2025	46881	F
223	3.77	0510043	07-01-2025	46881	F
224	72.71	0510043	07-01-2025	46881	F
225	28.84	0510043	07-01-2025	46881	F
226	116.52	0510043	07-01-2025	46881	F
227	116.65	0510043	07-01-2025	46881	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*
228	3.77	0510043	07-01-2025	46881	F
229	91.75	0510043	07-01-2025	46881	F
230	16.30	0510043	07-01-2025	46881	F
231	28.84	0510043	07-01-2025	46881	F
232	11.29	0510043	07-01-2025	46881	F
233	22.57	0510043	07-01-2025	46881	F
234	88.44	0510043	07-01-2025	46881	F
235	39.38	0510043	07-01-2025	46881	F
236	36.36	0510043	07-01-2025	46881	F
237	60.71	0510043	07-01-2025	46881	F
238	85.17	0510043	07-01-2025	46881	F
239	10.03	0510043	07-01-2025	46881	F
240	92.73	0510043	07-01-2025	46881	F
241	147.08	0510043	07-01-2025	46881	F
242	39.07	0510043	07-01-2025	46881	F
243	40.12	0510043	07-01-2025	46881	F
244	28.84	0510043	07-01-2025	46881	F
245	38.39	0510043	07-01-2025	46881	F
246	17.55	0510043	07-01-2025	46881	F
247	6.27	0510043	07-01-2025	46881	F
248	2.46	0510043	07-01-2025	46881	F
249	137.33	0510043	07-01-2025	46881	F
250	6.26	0510043	07-01-2025	46881	F
251	306.72	0510043	07-01-2025	46881	F
252	154.46	0510043	07-01-2025	46881	F
253	42.45	0510043	07-01-2025	46881	F
254	62.68	0510043	07-01-2025	46881	F
255	86.89	0510043	07-01-2025	46881	F
256	37.74	0510043	07-01-2025	46881	F
257	8.78	0510043	07-01-2025	46881	F
258	32.93	0510043	07-01-2025	46881	F
259	67.97	0510043	07-01-2025	46881	F
260	13.79	0510043	07-01-2025	46881	F
261	212.45	0510043	07-01-2025	46881	F
262	123.18	0510043	07-01-2025	46881	F
263	83.26	0510043	07-01-2025	46881	F
264	6.27	0510043	07-01-2025	46881	F
265	51.79	0510043	07-01-2025	46881	F
266	52.93	0510043	07-01-2025	46881	F
267	7.53	0510043	07-01-2025	46881	F
268	18.81	0510043	07-01-2025	46881	F
269	45.29	0510043	07-01-2025	46881	F
270	74.84	0510043	07-01-2025	46881	F
271	12.54	0510043	07-01-2025	46881	F
272	17.55	0510043	07-01-2025	46881	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*
273	22.57	0510043	07-01-2025	46881	F
274	17.55	0510043	07-01-2025	46881	F
275	16.30	0510043	07-01-2025	46881	F
276	11.29	0510043	07-01-2025	46881	F
277	203.92	0510043	07-01-2025	46881	F
278	151.40	0510043	07-01-2025	46881	F
279	49.13	0510043	07-01-2025	46881	F
280	1.26	0510043	07-01-2025	46881	F
281	43.88	0510043	07-01-2025	46881	F
282	206.64	0510043	07-01-2025	46881	F
283	16.30	0510043	07-01-2025	46881	F
284	12.54	0510043	07-01-2025	46881	F
285	164.44	0510043	07-01-2025	46881	F
286	16.30	0510043	07-01-2025	46881	F
287	142.89	0510043	07-01-2025	46881	F
288	10.03	0510043	07-01-2025	46881	F
289	72.71	0510043	07-01-2025	46881	F
290	216.56	0510043	07-01-2025	46881	F
291	138.28	0510043	07-01-2025	46881	F
292	48.62	0510043	07-01-2025	46881	F
293	25.08	0510043	07-01-2025	46881	F
294	108.17	0510043	07-01-2025	46881	F
<b>Total (Rs.)</b>	<b>15447.26</b>				

**Verification**

I, **KAIVALYA VOHRA**, son / daughter of **JAIDEEP VOHRA** working in the capacity of **DIRECTOR** (designation) do hereby certify that a sum of **Rs. 15447.26** [Rs. **Fifteen Thousand Four Hundred and Fourty Seven Twenty Six paise Only** (in words)] has been deducted and a sum of **Rs. 15447.26** [Rs. **Fifteen Thousand Four Hundred and Fourty Seven Twenty 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.

- 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**

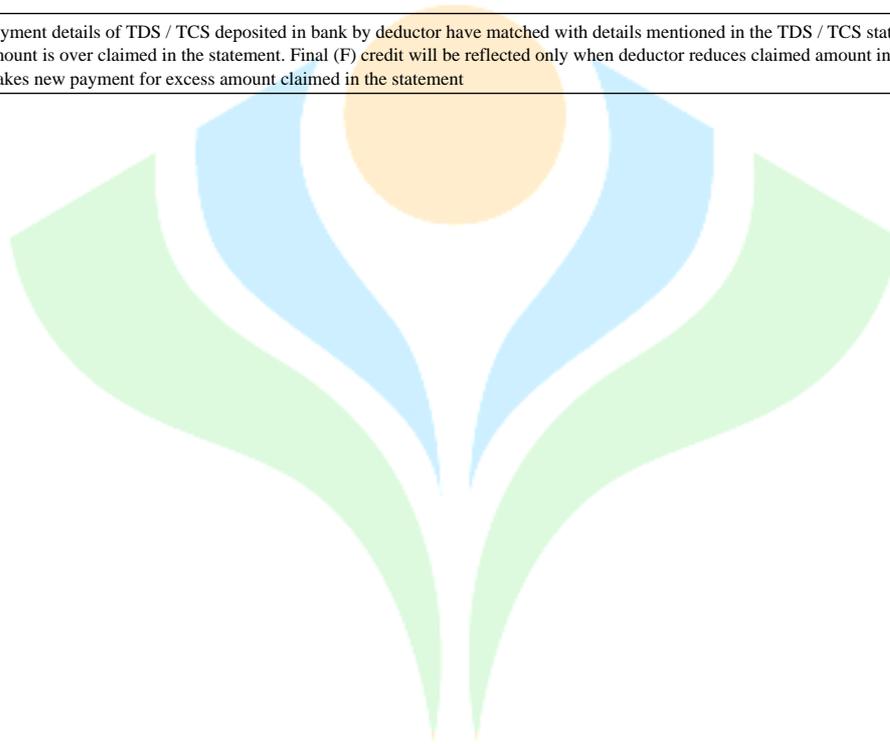
**\* Status of matching with OLTAS**

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)

Place	MUMBAI	(Signature of person responsible for deduction of tax)
Date	10-Feb-2025	
Designation: DIRECTOR	Full Name: KAIVALYA VOHRA	

**Notes:**

<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
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**\*\* 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.		