

Certificate Number: OWBILFH

Last Updated On: 27-Jan-2014

**FORM NO. 16A**

[See rule 31(1)(b)]

Certificate under Section 203 of the Income Tax Act, 1961 for tax deducted at source

Name and Address of Deductor	Name and Address of Deductee
PAMAC FINSERVE PRIVATE LIMITED A-21 2ND FLOOR SHRIRAM, INDUSTRIAL ESTATE 13 GD, AMBERKAR ROAD WADALA, MUMBAI - 400031 Maharashtra +(91)22-24192242 accounts@pamac.com	AVIJIT ADHIKARY HDFC BANK BUILDING 3RD FL, 31 GANESH CHANDRA AVENUE, CHADNI CHOWK, KOLKATA - 700012 West Bengal <small>Note: Name and address is as present in PAN database of Income Tax Department. Apply for PAN change request to update details</small>

PAN of Deductor	TAN of Deductor	PAN of Deductee
AAACP4881H	MUMP15795D	AKVPA7298R

CIT (TDS)	Assessment Year	Period	
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road , Mumbai, 400002	2014-15	From 01-Oct-2013	To 31-Dec-2013

**Summary of Payment**

Sr. No.	Amount Paid / Credited (₹)	Nature of Payment**	Date of Payment / Credit
1	7000.00	194J	05-Oct-2013
2	8000.00	194J	05-Nov-2013
3	7000.00	194J	05-Dec-2013
<b>Total (₹)</b>	<b>22000.00</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	QASDURLB	2200.00	2200.00

**I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY**  
 (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sr. No.	Tax Deposited in respect of Deductee (₹)	Book Identification Number (BIN)			
		Receipt Numbers of Form 24G	DDO Sequence Number in Book Adjustment Mini Statement	Date on which Tax Deposited	Status of Booking*
<b>Total (₹)</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)

Sr. No.	Tax Deposited in respect of Deductee (₹)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax Deposited	Challan Serial Number	Status of Booking*
1	700.00	0510308	07-Nov-2013	74531	F
2	800.00	0510308	07-Dec-2013	63632	F
3	700.00	0510308	07-Jan-2014	80684	F
<b>Total (₹)</b>	<b>2200.00</b>				

**Verification**

I **PRASHANT JAGDISH ASHAR**, son / daughter of **JAGDISH JIVANDAS ASHAR** working in the capacity of **DIRECTOR** (designation), do hereby certify that a sum of **(₹) 2200.00 [Rupees Two Thousand Two Hundred Only]** has been deducted and a sum of **(₹) 2200.00 [Rupees Two Thousand Two Hundred 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	MUMBAI	
Date	29-Jan-2014	Signature of Person Responsible for Deduction of Tax
Designation: DIRECTOR		Full Name: PRASHANT JAGDISH ASHAR

#### 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

#### Legend used in Form 16A

##### \* Status of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in 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	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194BB	Winning from horse race	196D	Income of foreign institutional investors 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 obtained under 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	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I	Rent	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J	Fees for professional or technical services	206CI	Collection at source from tendu Leaves
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	206CJ	Collection at source from on sale of certain Minerals
194LA	Payment of compensation on acquisition of certain immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		