

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. AJMBDVA		Last updated on 24-May-2025	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
CBA SERVICES PRIVATE LIMITED NO 1000,2000,3000,4000, WE WORK, NXT TOWER 1, MANYATA, TECH PARK ROAD, THANISANDRA, BENGALURU - 560045 Karnataka +(91)80-9591541641 CBASERVICESINDIA@CBA.COM.AU		MOHD BELAL SIDDIQUI 12 B, ACHALPUR, KADIPUR, JIRIYAMAU ROAD, PRATAPGARH - 230001 Uttar Pradesh	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAHCC5187G	BLRC17292C	DMPPS6708P	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) Room No. 59, H.M.T. Bhawan, 4th Floor, Bellary Road , Ganganagar, Bangalore - 560032		2025-26	From 15-Apr-2024 To 31-Mar-2025

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QVTWUBUA	1168568.00	224193.00	224193.00
Q2	QVVCPRQD	1046124.00	202516.00	202516.00
Q3	QVXTSBOA	1046124.00	201725.00	201725.00
Q4	QVZHJEKB	1081310.00	223342.00	223342.00
Total (Rs.)		4342126.00	851776.00	851776.00

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 the 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	88761.00	0510016	06-05-2024	53998	F
2	67746.00	0510002	06-06-2024	10493	F
3	67686.00	0510002	04-07-2024	83992	F
4	67619.00	0510016	06-08-2024	06872	F

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*
5	67511.00	0510002	06-09-2024	05349	F
6	67386.00	0510002	07-10-2024	03674	F
7	67242.00	0510002	07-11-2024	13625	F
8	67241.00	0510002	06-12-2024	03538	F
9	67242.00	0510002	07-01-2025	18712	F
10	66732.00	0510016	06-02-2025	18031	F
11	107931.00	0510002	07-03-2025	51857	F
12	48679.00	0510002	09-04-2025	00765	F
Total (Rs.)	851776.00				

Verification

I, **DEEPIKA KASTALA**, son / daughter of **VENUGOPAL KASTALA** working in the capacity of **GENERAL MANAGER FINANCE** (designation) do hereby certify that a sum of Rs. **851776.00** [Rs. **Eight Lakh Fifty One Thousand Seven Hundred and Seventy Six Only** (in words)] has been deducted and a sum of Rs. **851776.00** [Rs. **Eight Lakh Fifty One Thousand Seven Hundred and Seventy Six 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	27-May-2025	
Designation: GENERAL MANAGER FINANCE		Full Name:DEEPIKA KASTALA

Notes:

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16*** Status of matching with OLTAS**

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

Signature Not Verified

Digitally signed by
KASTALA DEEPIKA
Date: 2025.05.29 16:43:06
IST