



Si. No. Amount paid/ credited Nature of payment*** provided by the Deductor (it any)  1 12500.00 194C 28-03-2019  Total (Rs.) 12500.00  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200  Q4 QTLFSVOG 250.00 250.00  L 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)  Book Identification Number (BIN)  Tax deposited in respect of deductee (Rs.)  Receipt Numbers of Form DDO serial number in Form No. Date of Transfer. Status of Matchin deductee (Rs.)						FORM	<b>M</b> ]	NO. 16A					
Certificate No. CRGRPEB   Last updated on Name and address of the deductor   Sammar and safety   Sammar and address of the deductor   Sammar and safety   Sammar and						[See	rule	31(1)(b)]					
Name and address of the deductor  OFFICE OF THE CHIEF ENGINER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHIGATE, MUMBAT-400020 Maharashur -40/1922-2381415 ARADMIN CRW/@AIR.ORG  PAN of the deductor  AAAJPQ288R  MUMO02802G  AASC2477D  ASSESSMENT Year  Period  The Commissioner of Income Tax (TDS) Room No. 500A, 9th Floor, K.G. Mitral Ayuveckic Hospital Building, Charni Road, Mumbai - 4000020  SI. No.  Amount paid/ credited  Nature of payment**  SI. No.  Amount paid/ credited  Nature of payment**  Receipt Numbers of Original Quartery Statements of TDS Lode and EDEFOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADILSTMENT  Total (Rs.)  LODE ALL DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADILSTMENT  Total (Rs.)  LODE TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADILSTMENT  (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducters  Receipt Numbers of Form No. 24G  Doll of Payment ACOUNT THROUGH BOOK ADILSTMENT  Receipt Numbers of Form No. 24G  Book Identification Number (BIN)  Tax deposited in respect of the deducters of the Bank Book Adilation Number (CIN)  Total (Rs.)  LODE TAILS 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 deducters of the deducters			(	Certificate	under sec	ction 203 of the In	con	ne-tax Act, 1961 for	tax dedu	cted at sour	ce		
OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATTSHTHA BHAYAN, OLD GOB BUILDING, CHURCHGATE, MUMBAI - 400020 Maharashtra (19)122-22031415 AFADMIN.CFWZ# AFR.ORG  PAN of the deductor  TAN of the deductor of Income Tax (TDS)  TAX deposited in respect of the deducted and deposited with respect to the deducted Income Tax (TDS)  TAX deposited in respect of the deducted and deposited with respect to the deducted Income Tax (TDS)  TAX deposited in respect of the deductor to provide payment—wise details of tax deducted and deposited with respect to the deducted Income Tax (TDS)  TAX deposited in respect of the deductor to provide payment—wise details of tax deducted and deposited with respect to the deductor to provide payment—wise details of tax deducted and deposited with respect to the deductor to provide payment—wise details of tax deducted and deposited with respect to the deductor to provide payment—wise details of tax deducted a	Certificate No	o. CRGRI	PEB								Last updat	ted on	29-Apr-2019
STORAGE INDIA PRIVATE LIMITED   FLORE PRATISE   FLORE   FLOR			Name and addre	ss of the d	leductor				Nam	e and addre	ess of the ded	luctee	
AAAJP0288R MUM002862G AABC12477D  CIT (TDS) Assessment Year Period  The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building. Charmi Road , Mumbai - 400002  Summary of payment  Summary of payment  SI. No. Amount paid/ credited Nature of payment** Deductee Reference No. provided by the Deductor (if anny)  1 12500.00  Summary of tax deducted at source in respect of Deductee  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  Q4 OTIFSVOG Amount of Tax Deducted in respect of Deductee  Q51. No. Details of FAX Deducted Not DePOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductee (Rs.))  Receipt Numbers of Form No. 24G  DDO Serial number in Form No. Date of Transfer voucher (dd/mm/yyyy) with Form No. 24G  Total (Rs.)  B. B. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductee (Rs.))  Tax deposited in respect of deductee (Rs.)  Book Identification Number (BIN)  Status of Matchin with Form No. 24G  Challan Identification Number (CIN)  Status of matching with Geductee (Rs.)  Tax deposited in respect of the deductee (dd/mm/yyyy)  It at 250.00  Challan Identification Number (CIN)  Status of matching with Geductee (Rs.)  Box Code of the Bank Branch Date on which tax deposited vib respect to the deductee)  Challan Identification Number (CIN)	THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI - 400020 Maharashtra +(91)22-22031415				PLOTNO 780 BLOCK B, 3RD FLOOR, DEFENCE COLONY,								
CIT (TDS)  Assessment Year  Period  The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvealic Hospital Building. Charni Road , Mumbar - 400002  Summary of payment  St. No.  Amount paid/ credited Nature of payment**  Deductee Reference No. provided by the Deductor (if any)  1		PAN o	f the deductor			TAN o	e deductor		PAN of the deductee				
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charin Road, Mumbar - 400002    Summary of payment		AA	AJP0288R		MUMO02			12862G			AABCI2477D		
Summary of payment   Summary of payment			CIT	(TDS)			4	Assessn	nent Yea	r		P	eriod
Sl. No. Amount paid/ credited Nature of payment** Deductee Reference No. provided by the Deductor (if any)  1	Room No. 900A, 9th Floor, K.G. Mittal Ay			urvedic H			20	19-20			019		
Sl. No. Amount paid/credited Nature of payment** provided by the Deductor (if (ad/mm/yyyy))  1						Summa	ary	of payment					
Summary of tax deducted at source in respect of Deductee	Sl. No. Amount paid/ credit						led by the Deductor (if   Date of payment/ credit (dd/mm/vvvv)						
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 respect to the deductee   Deductee   Amount of Tax Deposited / Remitted respect to the deductee   Ded	1			12500.00			194	194C					28-03-2019
Quarter   Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200   Amount of Tax Deducted in respect of Deductee   Capture   Cap	Total (R	Rs.)			12500.00				_				
Quarter   Quarterly Statements of TDS   Under sub-section (3) of Section   200   250.00   2							d at	source in respect of	Deducte	e			
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)    Solution   S	Quarter			Qua	narterly Statements of TDS ler sub-section (3) of Section					respect of			
Sl. No.   Tax deposited in respect of deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee (Rs.)   Book Identification Number (BIN)	Q4				QTLFSVOG		7	2		250.00	250.00 250.00		
Sl. No.  Tax deposited in respect of deductee (Rs.)  Receipt Numbers of 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.)  BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  Challan Serial Number Status of matching with OLTAS*  1 250.00 0241424 05-04-2019 00010 F  Total (Rs.)		I. DE										USTMI	ENT
Si. No. deductee (Rs.)  Receipt Numbers of 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)  Si. No. Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  Challan Serial Number Status of matching with form No. 24  Status of Matching with Form No. 24  Challan Identification Number (CIN)  Status of matching with form No. 24  Challan Serial Number Status of matching with form No. 24  Status of matching with form No. 24  Status of matching with form No. 24  Challan Serial Number Status of matching with form No. 24  Status of Matching with form N				Book Identification Number (BIN)									
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)  Challan Identification Number (CIN)  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  Challan Serial Number Status of matching with OLTAS*  Total (Rs.)  250.00  7  Total (Rs.)	SI NO -			-		•					Date of Transfer with Form No. 2		Status of Matching with Form No. 240
Sl. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  1 250.00 0241424 05-04-2019 00010 F  Total (Rs.)	Total (Rs.)												
Sl. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  Challan Serial Number Status of matching with OLTAS*  1 250.00 0241424 05-04-2019 00010 F  Total (Rs.)												LLAN	
BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  Challan Serial Number Status of matching with OLTAS*  1 250.00 0241424 05-04-2019 00010 F  Total (Rs.) 250.00	Sl. No	Tax deposited in respect of the			Challan Identification Number (CIN)								
Total (Rs.) 250.00	S-4 1 1 1 4	deductee (Rs.)					1		Challan Serial Number		er Sta		
	1	250.00			0241424			05-04-2019		00010		F	
Varification	Total (Rs.)			250.00									
A CT TICATION						V	erifi	cation					

I, SHOBHANA SURESH MENON, son / daughter of KUNJAN THELAPURATH NAIR working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby

account, documents, TDS statements, TDS deposited and other available records.

certify that a sum of Rs. 250.00 [Rs. Two Hundred and Fifty Only (in words)] has been deducted and a sum of Rs. 250.00 [Rs. Two Hundred and Fifty 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 Certificate Number: CRGRPEB TAN of Deductor: MUMO02862G PAN of Deductee: AABCI2477D Assessment Year: 2019-20

Place	Mumbai	
Date	02-May-2019	(Signature of person responsible for deduction of tax)
Designation: SEN	IOR ACCOUNTS OFFICER	Full Name: SHOBHANA SURESH MENON

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect 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. 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

<b>Section Code</b>	Description			
193	Interest on Securities			
194	Dividends			
194A	Interest other than 'Interest on securities'			
194B	Winning from lottery or crossword puzzle			
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	Fees for professional or technical services			
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			

Se	ection Code	Description						
19	95	Other sums payable to a non-resident						
19	96A	Income in respect of units of non-residents						
19	96B	Payments in respect of units to an offshore fund						
19	96C	Income from foreign currency bonds or shares of Indian company payable to non-residents						
19	96D	Income of foreign institutional investors from securities						
20	O6CA	Collection at source from alcoholic liquor for human consumption						
20	06CB	Collection at source from timber obtained under forest lease						
20	06CC	Collection at source from timber obtained by any mode other than a forest lease						
20	06CD	Collection at source from any other forest produce (not being tendu leaves)						
20	)6CE	Collection at source from any scrap						
20	06CF	Collection at source from contractors or licensee or lease relating to parking lots						
20	06CG	Collection at source from contractors or licensee or lease relating to toll plaza						
20	06CH	Collection at source from contractors or licensee or lease relating to mine or quarry						
20	O6CI	Collection at source from tendu Leaves						
20	)6CJ	Collection at source from on sale of certain Minerals						
20	06CK	Collection at source on cash case of Bullion and Jewellery						
20	O6CL	Collection at source on sale of Motor vehicle						
20	06CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)						
20	06CN	Collection at source on providing of any services (other than Ch-XVII-B)						