30-Jan-2017 2017 2017 30/00/2017-18 FP December 3O1c,t2o0b1e6r 01,2016

May 14, 2017

BNVAB8987V-Q3-2017

BDISBCD KNCSSCBJB

F-567/EC-II GHBNUUIK TOWERS

BNMKUTGF SOME ROAD

WEDFVT YHOING - 678922

MAHARASHTRA, INDIA

**Issuance of Form 16A (TDS Certificate) for FY 2017**

Dear Customer,

Greetings from NBNB Bank.

Please find enclosed your Form 16A (TDS Certificate) for the period October 01,2016 to December

31,2016.

For any clarification or more information, you may write to us at customer.care@nbnb.com

from your registered e-mail ID or call our Customer Care.

Looking forward to more opportunities to be of service to you.

Sincerely,

NBNB Bank Limited

Aug\_letter\_dbst\_RLOCO\_SR51532275\_Aug7\_2015

This is a system-generated letter. Hence, it does not require any signature.

Regd. Off.: NBNB Bank Tower, Old Padra Road, Vadodara, Gujarat. – 390 007. India

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Page 1 of 6

HHSG87687T

0732002

Name and address of the Deductor Name and address of the Deductee

NBNB BANK LIMITED

SUADU IDHFISFDN

OPP. HGBNUIMK JNHYUET, GHB PHASE VII,

GURGAON

MAHARASHTRA

Cust ID :000456778

BDISBCD KNCSSCBJB

F-567/EC-II GHBNUUIK TOWERS

BNMKUTGF SOME ROAD

WEDFVT YHOING - 678922

MAHARASHTRA, INDIA

PAN of the Deductor : TERWT7636T TAN of the Deductor : HHSG87687T PAN of the Deductee : BNVAB8987V

CIT(TDS) Assessment Year Period

Sector-18, Chandigarh Sector-18, Chandigarh Chandigarh - 160098 2017-18

From To

01-10-2016 31-12-2016

Interest and TDS Statement (Cust ID - 86438365 )

V

Summary Of Payment

Account Number Amount Paid / Cr TDS Nature of payment Date of payment/credit

(Rs.) (Rs.)

165313002458 58 0 194A-Interest other than interest on securities 01-10-2016

165314002675 280 0 194A-Interest other than interest on securities 18-10-2016

165314002713 16485 1791 194A-Interest other than interest on securities 01-11-2016

165314002713 93 9 194A-Interest other than interest on securities 28-11-2016

165314002852 358 36 194A-Interest other than interest on securities 13-12-2016

165314002875 1469 147 194A-Interest other than interest on securities 20-12-2016

Total 18743 1983

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 the

deductee

Amount of Tax deposited /

remitted in respect of the deductee

Q3 # 1983 1983

Tax is deducted on Rs.19826 at applicable rates which includes interest paid in the previous quarters amounting to Rs.1083. Also interest entries

reflecting in Summary of Payments pertains to this quarter only.

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Page 2 of 6

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. YTXAEOK Last updated on 24-Jan-2017

Name and address of the deductor Name and address of the deductee

NBNB BANK LIMITED

SCO-36, 2nd FLOOR

POCKET -1, NAC

MANIMAJRA, Chandigarh - 160101

BDISBCD KNCSSCBJB

F-567/EC-II GHBNUUIK TOWERS

BNMKUTGF SOME ROAD

WEDFVT YHOING – 678922

TDSCERTIFICATE@NBNB.COM

PAN of the deductor TAN of the deductor PAN of the deductee

TERWT7636T HHSG87687T BNVAB8987V

CIT (TDS) Assessment Year Period

The Commissioner of Income Tax (TDS), C.R. Building

Sector 17 . E, Himalaya Marg

-, -

Chandigarh - 160017

2017-18

From To

01-Oct-2016 31-Dec-2016

F16

Summary of payment

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 54.00 194A XXX0732002 26-05-2016

2 55.00 194A XXX0732002 26-05-2016

3 38.00 194A XXX0732002 02-06-2016

4 130.00 194A XXX0732002 27-06-2016

5 137.00 194A XXX0732002 27-06-2016

6 118.00 194A XXX0732002 27-06-2016

7 8.00 194A XXX0732002 27-06-2016

8 70.00 194A XXX0732002 29-07-2016

9 22.00 194A XXX0732002 16-08-2016

10 340.00 194A XXX0732002 29-09-2016

11 111.00 194A XXX0732002 29-09-2016

12 58.00 194A XXX0732002 01-10-2016

13 280.00 194A XXX0732002 18-10-2016

14 16,485.00 194A XXX0732002 01-11-2016

15 93.00 194A XXX0732002 28-11-2016

16 358.00 194A XXX0732002 13-12-2016

17 1,469.00 194A XXX0732002 20-12-2016

Total (Rs.) 19,826.00

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 FXBQKGUF 1,983.00 1,983.00

6

Certificate Number: YTXAEOK Last Updated On: 24-Jan-2017

17

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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)

Tax Deposited in

respect of the

deductee (Rs.)

Book Identification Number (BIN)

Sl. No.

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

Challan Serial

Number

Status of matching

with OLTAS\*

(dd/mm/yyyy)

1 0.00 6390340 06-12-2016 12415 F

2 0.00 6390340 06-12-2016 12415 F

3 0.00 6390340 06-12-2016 12415 F

4 0.00 6390340 06-12-2016 12415 F

5 0.00 6390340 06-12-2016 12415 F

6 0.00 6390340 06-12-2016 12415 F

7 0.00 6390340 06-12-2016 12415 F

8 0.00 6390340 06-12-2016 12415 F

9 0.00 6390340 06-12-2016 12415 F

10 0.00 6390340 06-12-2016 12415 F

11 0.00 6390340 06-12-2016 12415 F

12 0.00 6390340 06-12-2016 12415 F

13 0.00 6390340 06-12-2016 12415 F

14 1,791.00 6390340 06-12-2016 12415 F

15 9.00 6390340 06-12-2016 12415 F

16 36.00 6390340 06-01-2017 17734 F

17 147.00 6390340 06-01-2017 17734 F

Total (Rs.) 1,983.00

Tax

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Certificate Number: YTXAEOK TAN of Deductor: HHSG87687T PAN of Deductee: BNVAB8987V Assessment Year: 2017-18 17

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Page 4 of 6

Verification

I, FDVJVDSF WEGUMDSBVJ, son / daughter of JGFUS SACVC working in the capacity of DEPUTY GENERAL

MANAGER (designation) do hereby certify that a sum of Rs. 1,983.00 [Rs. One Thousand Nine Hundred Eighty Three only (in words)] has been

deducted and a sum of Rs. 1,983.00 [Rs. One Thousand Nine Hundred Eighty Three 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 30-Jan-2017 (Signature of person responsible for deduction of tax)

Designation: DEPUTY GENERAL MANAGER Full Name: FDVJVDSF WEGUMDSBVJ

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Notes:

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 https://www.tdscpc.gov.in

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 eductaion 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

Tax

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1

Certificate Number: YTXAEOK TAN of Deductor: HHSG87687T PAN of Deductee: BNVAB8987V Assessment Year: 2017-18 17

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\*\* Nature of Payment

Section Code 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

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

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

206CA Collection at source from alcoholic liquor for human consumption

206CB Collection at source from timber obtained under forest lease

206CC Collection at source from timber obtained by any mode other than a

forest lease

206CD Collection at source from any other forest produce (not being tendu

leaves)

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

Tax

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Certificate Number: YTXAEOK TAN of Deductor: HHSG87687T PAN of Deductee: BNVAB8987V Assessment Year: 2017-18 17

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30-May-2017 2017 2017 30/04/2017-18 FP March 31,20J1an7uary 01,2017

June 13, 2017

BNVAB8987V -Q4-2017

BDISBCD KNCSSCBJB

D-202/EC-II ESSEL TOWERS

MEHRAULLI GURGAON ROAD

GURGAON - 122002

HARYANA, INDIA

**Issuance of Form 16A (TDS Certificate) for FY 2017**

Dear Customer,

Greetings from NBNB Bank.

Please find enclosed your Form 16A (TDS Certificate) for the period January 01,2017 to March

31,2017.

For any clarification or more information, you may write to us at customer.care@NBNB.com from

your registered e-mail ID or call our Customer Care.

Looking forward to more opportunities to be of service to you.

Sincerely,

NBNB Bank Limited

This is a system-generated letter. Hence, it does not require any signature.

Regd. Off.: NBNB Bank Tower, Old Padra Road, Vadodara, Gujarat. – 390 007. India

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Page 1 of 6

HHSG87687T

0732002

Name and address of the Deductor Name and address of the Deductee

NBNB BANK LIMITED

F-567/EC-II GHBNUUIK TOWERS

BNMKUTGF SOME ROAD

WEDFVT YHOING - 678922

Cust ID : 567890

BDISBCD KNCSSCBJB

F-567/EC-II GHBNUUIK TOWERS

BNMKUTGF SOME ROAD

WEDFVT YHOING - 678922

MAHARASHTRA, INDIA

PAN of the Deductor : TERWT7636T TAN of the Deductor : HHSG87687T PAN of the Deductee : BNVAB8987V

CIT(TDS) Assessment Year Period

Sector-17, Chandigarh Sector-17, Chandigarh Chandigarh - 160017 2017-18

From To

01-01-2017 31-03-2017

Interest and TDS Statement (Cust ID - 86438365 )

V

Summary Of Payment

Account Number Amount Paid / Cr TDS Nature of payment Date of payment/credit

(Rs.) (Rs.)

165314002875 7 1 194A-Interest other than interest on securities 04-01-2017

165314002713 373 37 194A-Interest other than interest on securities 16-01-2017

165314002852 24 2 194A-Interest other than interest on securities 16-01-2017

165314002875 43 5 194A-Interest other than interest on securities 16-01-2017

165313002967 59 6 194A-Interest other than interest on securities 16-01-2017

165313003109 7 0 194A-Interest other than interest on securities 01-02-2017

165313003109 25 3 194A-Interest other than interest on securities 27-02-2017

165313003109 27 3 194A-Interest other than interest on securities 02-03-2017

165314002713 285 28 194A-Interest other than interest on securities 02-03-2017

165313003109 461 46 194A-Interest other than interest on securities 02-03-2017

165314002713 101 10 194A-Interest other than interest on securities 10-03-2017

165314002713 409 41 194A-Interest other than interest on securities 14-03-2017

165314002713 869 87 194A-Interest other than interest on securities 20-03-2017

165313000394 8452 845 194A-Interest other than interest on securities 26-03-2017

165313000537 498 50 194A-Interest other than interest on securities 26-03-2017

165313000570 3483 348 194A-Interest other than interest on securities 26-03-2017

165313000725 17200 1720 194A-Interest other than interest on securities 26-03-2017

165313000876 11321 1132 194A-Interest other than interest on securities 26-03-2017

165313002389 291 30 194A-Interest other than interest on securities 26-03-2017

165313002458 3748 374 194A-Interest other than interest on securities 26-03-2017

165314002675 202 20 194A-Interest other than interest on securities 26-03-2017

165313003344 10 1 194A-Interest other than interest on securities 26-03-2017

165314002713 4188 419 194A-Interest other than interest on securities 26-03-2017

165313003101 1129 113 194A-Interest other than interest on securities 26-03-2017

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Page 2 of 6

HHSG87687T

Summary Of Payment

Account Number Amount Paid / Cr TDS Nature of payment Date of payment/credit

(Rs.) (Rs.)

165313003344 -10 0 194A-Interest other than interest on securities 27-03-2017

165314002713 -116 0 194A-Interest other than interest on securities 27-03-2017

Total 53086 5321

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 the

deductee

Amount of Tax deposited / remitted

in respect of the deductee

Q4 # 5321 5321

Tax is deducted on Rs.72912 at applicable rates which includes interest paid in the previous quarters amounting to Rs.19826. Also interest entries

reflecting in Summary of Payments pertains to this quarter only.

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Page 3 of 6

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. OHPGAGO Last updated on 05-Jun-2017

Name and address of the deductor Name and address of the deductee

NBNB BANK LIMITED

SCO-36, 56TH FlOOR

POCKET -1, GHB

MAGBHNY, LADDAKH - 178901

BDISBCD KNCSSCBJB

F-567/EC-II GHBNUUIK TOWERS

BNMKUTGF SOME ROAD

WEDFVT YHOING - 678922

MAHARASHTRA, INDIA

TDSCERTIFICATE@NBNB.COM

PAN of the deductor TAN of the deductor PAN of the deductee

TERWT7636T HHSG87687T BNVAB8987V

CIT (TDS) Assessment Year Period

The Commissioner of Income Tax (TDS), C.R. Building

Sector 17 . E, Himalaya Marg

-, -

Chandigarh - 160017

2017-18

From To

01-Jan-2017 31-Mar-2017

F16

Summary of payment

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 7.00 194A XXX0732002 04-01-2017

2 373.00 194A XXX0732002 16-01-2017

3 24.00 194A XXX0732002 16-01-2017

4 43.00 194A XXX0732002 16-01-2017

5 59.00 194A XXX0732002 16-01-2017

6 25.00 194A XXX0732002 27-02-2017

7 285.00 194A XXX0732002 02-03-2017

8 461.00 194A XXX0732002 02-03-2017

9 27.00 194A XXX0732002 02-03-2017

10 101.00 194A XXX0732002 10-03-2017

11 409.00 194A XXX0732002 14-03-2017

12 869.00 194A XXX0732002 20-03-2017

13 11,321.00 194A XXX0732002 26-03-2017

14 10.00 194A XXX0732002 26-03-2017

15 1,129.00 194A XXX0732002 26-03-2017

16 17,200.00 194A XXX0732002 26-03-2017

17 202.00 194A XXX0732002 26-03-2017

18 291.00 194A XXX0732002 26-03-2017

19 3,483.00 194A XXX0732002 26-03-2017

20 3,748.00 194A XXX0732002 26-03-2017

21 4,188.00 194A XXX0732002 26-03-2017

22 498.00 194A XXX0732002 26-03-2017

23 8,333.00 194A XXX0732002 26-03-2017

Total (Rs.) 53,086.00

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

Q4 FXFZYTSS 5,321.00 5,321.00

26

23

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Page 4 of 6

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)

Tax Deposited in

respect of the

deductee (Rs.)

Book Identification Number (BIN)

Sl. No.

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

Challan Serial

Number

Status of matching

with OLTAS\*

(dd/mm/yyyy)

1 1.00 6390340 07-02-2017 34908 F

2 37.00 6390340 07-02-2017 34908 F

3 2.00 6390340 07-02-2017 34908 F

4 5.00 6390340 07-02-2017 34908 F

5 6.00 6390340 07-02-2017 34908 F

6 3.00 6390340 07-03-2017 22669 F

7 28.00 6390340 27-04-2017 08407 F

8 46.00 6390340 27-04-2017 08407 F

9 3.00 6390340 27-04-2017 08407 F

10 10.00 6390340 27-04-2017 08407 F

11 41.00 6390340 27-04-2017 08407 F

12 87.00 6390340 27-04-2017 08407 F

13 1,132.00 6390340 27-04-2017 08407 F

14 1.00 6390340 27-04-2017 08407 F

15 113.00 6390340 27-04-2017 08407 F

16 1,720.00 6390340 27-04-2017 08407 F

17 20.00 6390340 27-04-2017 08407 F

18 30.00 6390340 27-04-2017 08407 F

19 348.00 6390340 27-04-2017 08407 F

20 374.00 6390340 27-04-2017 08407 F

21 419.00 6390340 27-04-2017 08407 F

22 50.00 6390340 27-04-2017 08407 F

23 845.00 6390340 27-04-2017 08407 F

Total (Rs.) 5,321.00

Tax

1

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TAN of Deductor: Certificate Number: OHPGAGO HHSG87687T PAN of Deductee: BNVAB8987V Assessment Year: 2017-18 23

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Page 5 of 6

Verification

I, FDVJVDSF WEGUMDSBVJ, son / daughter of JGFUS SACVC working in the capacity of JOINT GENERAL

MANAGER (designation) do hereby certify that a sum of Rs. 5,321.00 [Rs. Five Thousand Three Hundred Twenty One only (in words)] has been

deducted and a sum of Rs. 5,321.00 [Rs. Five Thousand Three Hundred Twenty One 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 12-Jun-2017 (Signature of person responsible for deduction of tax)

Designation: JOINT GENERAL MANAGER Full Name: FDVJVDSF WEGUMDSBVJ

Notes:

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 https://www.tdscpc.gov.in

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

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

206CA Collection at source from alcoholic liquor for human consumption

206CB Collection at source from timber obtained under forest lease

206CC Collection at source from timber obtained by any mode other than a

forest lease

206CD Collection at source from any other forest produce (not being tendu

leaves)

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)

206CN Collection at source on providing of any services (other than

Ch-XVII-B)

Section Code 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

Tax

1

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Certificate Number: OHPGAGO TAN of Deductor: HHSG87687T PAN of Deductee: BNVAB8987V Assessment Year: 2017-18 23

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