**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 the deductor**

SP BANKING CORPORATION

B B D TAG, GHBNJUIK GHNJUK ROAD,

GHBNTYHUI - 800001

Karnataka

+(91)78-34563456

m.k.dsfjdsv@spb.com

**Name and address of the deductee**

ASS

B33 NEW GHBYHUN HOUSING, NON YHNUKJK,

GHBNTYHUI - 799999 Karnataka

**PAN of the deductor**

ABGCT1234P

**TAN of the deductor**

CALL09876D

**PAN of the deductee**

GGGPD2021C

**Assessment Year**

2017-18

**CIT (TDS)**

The Commissioner of Income Tax (TDS)

7th Floor, Middleton Row Kolkata - 700071

**Period**

**From**

01-Oct-2016

**To**

31-Dec-2016

**Summary of payment**

**Amount paid/ credited Nature of payment\*\***

**Date of payment/ credit**

**(dd/mm/yyyy)**

**Sl. No.**

**Deductee Reference No.**

**provided by the Deductor (if**

**any)**

1 8499.56 195 1111111111 15-12-2016

2 12748.52 195 1111111111 16-12-2016

3 76.85 195 1111111111 31-12-2016

**Total (Rs.) 21324.93**

**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 QSGWWMDB 6586.00 6586.00

**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**

**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 2627.00 6910333 07-01-2017 19576 F

2 3939.00 6910333 07-01-2017 19576 F

3 20.00 6910333 07-01-2017 19576 F

**Total (Rs.) 6586.00**

**Certificate No.** RMUJEGO **Last updated on** 05-Feb-2017

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**Certificate Number:RMUJEGO TAN of Deductor:** CALL09876D **PAN of Deductee:** GGGPD2021C **Assessment Year: 2017-18**

**I, LSS, son / daughter of BAN working in the capacity of MANAGER (designation) do hereby certify that a sum of Rs. 6586.00 [Rs. Six**

**Thousand Five Hundred and Eighty Six Only (in words)] has been deducted and a sum of Rs. 6586.00 [Rs. Six Thousand Five Hundred and Eighty 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.**

**Verification**

**Place**

**Date** 14-Feb-2017 **(Signature of person responsible for deduction of tax)**

CALCUTTA

**Designation:** MANAGER **Full Name:** BAN

**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**

193 Interest on Securities

**Section Code Description**

196D

Collection at source from alcoholic liquor for human consumption

Commission, price, etc. on sale of lottery tickets

Other sums payable to a non-resident

194I

Income by way of interest from specified company payable to a non-resident

Dividends

194H

Payments to non-resident sportsmen or sports associations

206CK

Winning from horse race

194E

194LC

Collection at source from tendu Leaves

Collection at source from contractors or licensee or lease relating to parking

lots

Interest other than 'Interest on securities'

194LB

Payments on account of repurchase of units by Mutual Fund or Unit Trust of

India

196C

194A

Payments to contractors and sub-contractors

195

194

206CF

206CI

194BB

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

lease

Rent

Collection at source from contractors or licensee or lease relating to toll plaza

206CA

206CB Collection at source from timber obtained under forest lease

194B

Income in respect of units of non-residents

194LA

194K

Commission or brokerage

194D

Collection at source from on sale of certain Minerals

194C

194EE

206CG

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

206CC

Income by way of Interest from Infrastructure Debt fund

Payments in respect of units to an offshore fund

Insurance commission

Winning from lottery or crossword puzzle

206CJ

Payments in respect of deposits under National Savings Scheme

Fees for professional or technical services

206CE

206CD

194G

196B

Payment of compensation on acquisition of certain immovable property

194J Collection at source from contractors or licensee or lease relating to mine or

quarry

194F

196A

Collection at source on cash case of Bullion and Jewellery

206CH

Income from foreign currency bonds or shares of Indian company payable to

non-residents

Collection at source from any scrap

Income of foreign institutional investors from securities

Collection at source from any other forest produce (not being tendu leaves)

194I(a) Payment of Rent for the use of any machinery or plant or equipment

Payment of Rent for the use of land or building or land appurtenant or

furniture or fittings

194I(b)

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

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)

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