

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. LECHWFA		Last updated on 09-Nov-2025		
Name and address of the deductor		Name and address of the deductee		
LAMBA ENTERPRISES PRIVATE LIMITED WZ-1, NIRANKARI TOWER, OPPOSITE PILLAR NO 535, GANESH NAGAR, NEW DELHI - 110018 Delhi sonuorkumar8@gmail.com		EICHER MOTORS LIMITED PLOT NO 24, BHARAKHAMBHA ROAD, CANNAUGHT PLACE, CENTRAL DELHI, NEW DELHI - 110001 Delhi		
PAN of the deductor	TAN of the deductor	PAN of the deductee		
AAACL7448N	DELL03338G	AAACE3882D		
CIT (TDS)		Assessment Year		Period
The Commissioner of Income Tax (TDS) Aayakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4 , Luxmi Nagar, Delhi - 110092		2026-27		From 01-Jul-2025 To 30-Sep-2025
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	500000.00	194Q		01-07-2025
2	500000.00	194Q		01-07-2025
3	2100000.00	194Q		01-07-2025
4	500000.00	194Q		01-07-2025
5	500000.00	194Q		01-07-2025
6	500000.00	194Q		01-07-2025
7	500000.00	194Q		01-07-2025
8	500000.00	194Q		01-07-2025
9	500000.00	194Q		01-07-2025
10	400000.00	194Q		01-07-2025
11	500000.00	194Q		01-07-2025
12	500000.00	194Q		01-07-2025
13	500000.00	194Q		01-07-2025
14	100000.00	194Q		01-07-2025
15	100000.00	194Q		02-07-2025
16	500000.00	194Q		02-07-2025
17	500000.00	194Q		02-07-2025
18	500000.00	194Q		02-07-2025
19	500000.00	194Q		02-07-2025
20	500000.00	194Q		02-07-2025
21	500000.00	194Q		02-07-2025
22	500000.00	194Q		02-07-2025
23	500000.00	194Q		02-07-2025
24	500000.00	194Q		02-07-2025
25	500000.00	194Q		02-07-2025
26	200000.00	194Q		02-07-2025
27	100000.00	194Q		03-07-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
28	500000.00	194Q		04-07-2025
29	2500000.00	194Q		04-07-2025
30	500000.00	194Q		04-07-2025
31	500000.00	194Q		04-07-2025
32	500000.00	194Q		04-07-2025
33	500000.00	194Q		04-07-2025
34	100000.00	194Q		04-07-2025
35	1200000.00	194Q		05-07-2025
36	100000.00	194Q		05-07-2025
37	100000.00	194Q		06-07-2025
38	100000.00	194Q		07-07-2025
39	4000000.00	194Q		07-07-2025
40	2750000.00	194Q		07-07-2025
41	100000.00	194Q		08-07-2025
42	2500000.00	194Q		08-07-2025
43	600000.00	194Q		08-07-2025
44	100000.00	194Q		09-07-2025
45	500000.00	194Q		09-07-2025
46	500000.00	194Q		09-07-2025
47	500000.00	194Q		09-07-2025
48	500000.00	194Q		09-07-2025
49	500000.00	194Q		09-07-2025
50	500000.00	194Q		10-07-2025
51	100000.00	194Q		10-07-2025
52	3600000.00	194Q		10-07-2025
53	350000.00	194Q		10-07-2025
54	150000.00	194Q		10-07-2025
55	100000.00	194Q		11-07-2025
56	100000.00	194Q		12-07-2025
57	500000.00	194Q		12-07-2025
58	500000.00	194Q		12-07-2025
59	500000.00	194Q		12-07-2025
60	500000.00	194Q		12-07-2025
61	500000.00	194Q		12-07-2025
62	500000.00	194Q		12-07-2025
63	100000.00	194Q		13-07-2025
64	400000.00	194Q		13-07-2025
65	270000.00	194Q		13-07-2025
66	100000.00	194Q		14-07-2025
67	500000.00	194Q		14-07-2025
68	3000000.00	194Q		14-07-2025
69	500000.00	194Q		14-07-2025
70	500000.00	194Q		14-07-2025
71	500000.00	194Q		14-07-2025
72	500000.00	194Q		14-07-2025
73	100000.00	194Q		15-07-2025
74	500000.00	194Q		15-07-2025
75	350000.00	194Q		15-07-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
76	450000.00	194Q		15-07-2025
77	100000.00	194Q		15-07-2025
78	100000.00	194Q		16-07-2025
79	100000.00	194Q		17-07-2025
80	3100000.00	194Q		17-07-2025
81	100000.00	194Q		18-07-2025
82	10000000.00	194Q		18-07-2025
83	300000.00	194Q		18-07-2025
84	200000.00	194Q		19-07-2025
85	100000.00	194Q		20-07-2025
86	100000.00	194Q		21-07-2025
87	900000.00	194Q		21-07-2025
88	150000.00	194Q		22-07-2025
89	500000.00	194Q		22-07-2025
90	500000.00	194Q		22-07-2025
91	2500000.00	194Q		22-07-2025
92	400000.00	194Q		22-07-2025
93	50000.00	194Q		22-07-2025
94	100000.00	194Q		23-07-2025
95	3200000.00	194Q		23-07-2025
96	100000.00	194Q		24-07-2025
97	500000.00	194Q		24-07-2025
98	1500000.00	194Q		24-07-2025
99	500000.00	194Q		24-07-2025
100	200000.00	194Q		24-07-2025
101	500000.00	194Q		24-07-2025
102	500000.00	194Q		24-07-2025
103	100000.00	194Q		25-07-2025
104	2000000.00	194Q		25-07-2025
105	500000.00	194Q		25-07-2025
106	500000.00	194Q		25-07-2025
107	500000.00	194Q		25-07-2025
108	200000.00	194Q		25-07-2025
109	500000.00	194Q		25-07-2025
110	100000.00	194Q		26-07-2025
111	100000.00	194Q		27-07-2025
112	100000.00	194Q		28-07-2025
113	500000.00	194Q		28-07-2025
114	4000000.00	194Q		28-07-2025
115	500000.00	194Q		28-07-2025
116	500000.00	194Q		28-07-2025
117	500000.00	194Q		28-07-2025
118	500000.00	194Q		28-07-2025
119	500000.00	194Q		28-07-2025
120	500000.00	194Q		28-07-2025
121	500000.00	194Q		28-07-2025
122	500000.00	194Q		28-07-2025
123	500000.00	194Q		28-07-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
124	500000.00	194Q		28-07-2025
125	200000.00	194Q		28-07-2025
126	500000.00	194Q		28-07-2025
127	500000.00	194Q		28-07-2025
128	150000.00	194Q		28-07-2025
129	100000.00	194Q		29-07-2025
130	500000.00	194Q		29-07-2025
131	500000.00	194Q		29-07-2025
132	500000.00	194Q		29-07-2025
133	500000.00	194Q		29-07-2025
134	500000.00	194Q		29-07-2025
135	500000.00	194Q		29-07-2025
136	850000.00	194Q		29-07-2025
137	500000.00	194Q		29-07-2025
138	500000.00	194Q		29-07-2025
139	500000.00	194Q		29-07-2025
140	500000.00	194Q		29-07-2025
141	500000.00	194Q		29-07-2025
142	500000.00	194Q		29-07-2025
143	500000.00	194Q		29-07-2025
144	150000.00	194Q		29-07-2025
145	500000.00	194Q		29-07-2025
146	500000.00	194Q		29-07-2025
147	500000.00	194Q		29-07-2025
148	500000.00	194Q		29-07-2025
149	500000.00	194Q		29-07-2025
150	500000.00	194Q		29-07-2025
151	500000.00	194Q		29-07-2025
152	500000.00	194Q		29-07-2025
153	100000.00	194Q		30-07-2025
154	675000.00	194Q		30-07-2025
155	200000.00	194Q		30-07-2025
156	300000.00	194Q		31-07-2025
157	4800000.00	194Q		01-08-2025
158	100000.00	194Q		01-08-2025
159	3000000.00	194Q		02-08-2025
160	2600000.00	194Q		02-08-2025
161	100000.00	194Q		02-08-2025
162	100000.00	194Q		03-08-2025
163	500000.00	194Q		04-08-2025
164	500000.00	194Q		04-08-2025
165	200000.00	194Q		04-08-2025
166	3600000.00	194Q		04-08-2025
167	500000.00	194Q		04-08-2025
168	50000.00	194Q		04-08-2025
169	100000.00	194Q		04-08-2025
170	500000.00	194Q		05-08-2025
171	1600000.00	194Q		05-08-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
172	50000.00	194Q		05-08-2025
173	100000.00	194Q		05-08-2025
174	2500000.00	194Q		06-08-2025
175	300000.00	194Q		06-08-2025
176	50000.00	194Q		06-08-2025
177	100000.00	194Q		06-08-2025
178	100000.00	194Q		06-08-2025
179	100000.00	194Q		07-08-2025
180	1600000.00	194Q		07-08-2025
181	50000.00	194Q		07-08-2025
182	100000.00	194Q		07-08-2025
183	2000000.00	194Q		08-08-2025
184	500000.00	194Q		08-08-2025
185	500000.00	194Q		08-08-2025
186	500000.00	194Q		09-08-2025
187	500000.00	194Q		09-08-2025
188	500000.00	194Q		09-08-2025
189	500000.00	194Q		09-08-2025
190	500000.00	194Q		09-08-2025
191	350000.00	194Q		10-08-2025
192	100000.00	194Q		11-08-2025
193	500000.00	194Q		11-08-2025
194	500000.00	194Q		12-08-2025
195	500000.00	194Q		12-08-2025
196	4000000.00	194Q		12-08-2025
197	500000.00	194Q		12-08-2025
198	500000.00	194Q		12-08-2025
199	4500000.00	194Q		13-08-2025
200	500000.00	194Q		13-08-2025
201	500000.00	194Q		13-08-2025
202	500000.00	194Q		13-08-2025
203	400000.00	194Q		13-08-2025
204	100000.00	194Q		14-08-2025
205	330000.00	194Q		14-08-2025
206	400000.00	194Q		14-08-2025
207	100000.00	194Q		15-08-2025
208	500000.00	194Q		15-08-2025
209	500000.00	194Q		16-08-2025
210	5500000.00	194Q		16-08-2025
211	500000.00	194Q		16-08-2025
212	500000.00	194Q		16-08-2025
213	200000.00	194Q		17-08-2025
214	100000.00	194Q		18-08-2025
215	500000.00	194Q		18-08-2025
216	500000.00	194Q		18-08-2025
217	5000000.00	194Q		18-08-2025
218	500000.00	194Q		18-08-2025
219	100000.00	194Q		18-08-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
220	500000.00	194Q		18-08-2025
221	500000.00	194Q		18-08-2025
222	500000.00	194Q		18-08-2025
223	2500000.00	194Q		19-08-2025
224	500000.00	194Q		19-08-2025
225	400000.00	194Q		19-08-2025
226	300000.00	194Q		19-08-2025
227	100000.00	194Q		20-08-2025
228	3000000.00	194Q		20-08-2025
229	500000.00	194Q		20-08-2025
230	500000.00	194Q		20-08-2025
231	2000000.00	194Q		20-08-2025
232	500000.00	194Q		20-08-2025
233	500000.00	194Q		20-08-2025
234	100000.00	194Q		21-08-2025
235	550000.00	194Q		21-08-2025
236	1700000.00	194Q		21-08-2025
237	50000.00	194Q		21-08-2025
238	500000.00	194Q		21-08-2025
239	500000.00	194Q		22-08-2025
240	500000.00	194Q		22-08-2025
241	500000.00	194Q		22-08-2025
242	500000.00	194Q		22-08-2025
243	500000.00	194Q		22-08-2025
244	500000.00	194Q		22-08-2025
245	500000.00	194Q		22-08-2025
246	500000.00	194Q		22-08-2025
247	1000000.00	194Q		22-08-2025
248	500000.00	194Q		22-08-2025
249	500000.00	194Q		22-08-2025
250	500000.00	194Q		22-08-2025
251	300000.00	194Q		22-08-2025
252	500000.00	194Q		23-08-2025
253	500000.00	194Q		23-08-2025
254	400000.00	194Q		23-08-2025
255	500000.00	194Q		23-08-2025
256	500000.00	194Q		23-08-2025
257	200000.00	194Q		23-08-2025
258	500000.00	194Q		23-08-2025
259	100000.00	194Q		24-08-2025
260	100000.00	194Q		25-08-2025
261	1000000.00	194Q		25-08-2025
262	200000.00	194Q		26-08-2025
263	100000.00	194Q		26-08-2025
264	1000000.00	194Q		26-08-2025
265	2000000.00	194Q		26-08-2025
266	1000000.00	194Q		26-08-2025
267	5000000.00	194Q		26-08-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
268	1000000.00	194Q		26-08-2025
269	300000.00	194Q		26-08-2025
270	70000.00	194Q		26-08-2025
271	100000.00	194Q		27-08-2025
272	5000000.00	194Q		27-08-2025
273	5000000.00	194Q		27-08-2025
274	400000.00	194Q		27-08-2025
275	100000.00	194Q		28-08-2025
276	2500000.00	194Q		28-08-2025
277	80000.00	194Q		28-08-2025
278	100000.00	194Q		29-08-2025
279	20000000.00	194Q		29-08-2025
280	2000000.00	194Q		30-08-2025
281	300000.00	194Q		31-08-2025
282	200000.00	194Q		31-08-2025
283	500000.00	194Q		31-08-2025
284	500000.00	194Q		31-08-2025
285	200000.00	194Q		01-09-2025
286	500000.00	194Q		01-09-2025
287	3000000.00	194Q		01-09-2025
288	100000.00	194Q		02-09-2025
289	300000.00	194Q		02-09-2025
290	500000.00	194Q		02-09-2025
291	500000.00	194Q		02-09-2025
292	100000.00	194Q		03-09-2025
293	500000.00	194Q		03-09-2025
294	500000.00	194Q		03-09-2025
295	500000.00	194Q		03-09-2025
296	500000.00	194Q		03-09-2025
297	1250000.00	194Q		03-09-2025
298	100000.00	194Q		04-09-2025
299	2000000.00	194Q		04-09-2025
300	700000.00	194Q		04-09-2025
301	1000000.00	194Q		04-09-2025
302	300000.00	194Q		05-09-2025
303	100000.00	194Q		05-09-2025
304	500000.00	194Q		05-09-2025
305	500000.00	194Q		05-09-2025
306	500000.00	194Q		05-09-2025
307	500000.00	194Q		05-09-2025
308	200000.00	194Q		06-09-2025
309	100000.00	194Q		06-09-2025
310	100000.00	194Q		06-09-2025
311	2000000.00	194Q		06-09-2025
312	1000000.00	194Q		06-09-2025
313	1500000.00	194Q		08-09-2025
314	3000000.00	194Q		08-09-2025
315	2500000.00	194Q		08-09-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
316	900000.00	194Q		09-09-2025
317	400000.00	194Q		09-09-2025
318	300000.00	194Q		10-09-2025
319	600000.00	194Q		10-09-2025
320	400000.00	194Q		10-09-2025
321	700000.00	194Q		11-09-2025
322	500000.00	194Q		12-09-2025
323	500000.00	194Q		12-09-2025
324	300000.00	194Q		12-09-2025
325	300000.00	194Q		13-09-2025
326	1000000.00	194Q		13-09-2025
327	200000.00	194Q		14-09-2025
328	950000.00	194Q		15-09-2025
329	4000000.00	194Q		16-09-2025
330	1000000.00	194Q		16-09-2025
331	500000.00	194Q		16-09-2025
332	500000.00	194Q		16-09-2025
333	500000.00	194Q		16-09-2025
334	500000.00	194Q		17-09-2025
335	500000.00	194Q		17-09-2025
336	250000.00	194Q		17-09-2025
337	1000000.00	194Q		18-09-2025
338	200000.00	194Q		18-09-2025
339	7500000.00	194Q		18-09-2025
340	1000000.00	194Q		19-09-2025
341	500000.00	194Q		19-09-2025
342	500000.00	194Q		19-09-2025
343	500000.00	194Q		19-09-2025
344	350000.00	194Q		20-09-2025
345	1000000.00	194Q		20-09-2025
346	500000.00	194Q		20-09-2025
347	1000000.00	194Q		20-09-2025
348	1301140.00	194Q		20-09-2025
349	2127310.00	194Q		20-09-2025
350	2945500.00	194Q		20-09-2025
351	2945500.00	194Q		20-09-2025
352	1000000.00	194Q		20-09-2025
353	1000000.00	194Q		20-09-2025
354	331590.00	194Q		20-09-2025
355	327280.00	194Q		20-09-2025
356	500000.00	194Q		21-09-2025
357	292160.00	194Q		21-09-2025
358	292210.00	194Q		21-09-2025
359	292210.00	194Q		21-09-2025
360	284610.00	194Q		21-09-2025
361	292170.00	194Q		21-09-2025
362	284610.00	194Q		21-09-2025
363	288390.00	194Q		21-09-2025

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
364	284610.00	194Q		21-09-2025
365	165790.00	194Q		21-09-2025
366	818200.00	194Q		21-09-2025
367	232910.00	194Q		21-09-2025
368	184710.00	194Q		22-09-2025
369	2715390.00	194Q		22-09-2025
370	301710.00	194Q		22-09-2025
371	305680.00	194Q		22-09-2025
372	205820.00	194Q		22-09-2025
373	305680.00	194Q		22-09-2025
374	902000.00	194Q		22-09-2025
375	249010.00	194Q		22-09-2025
376	200000.00	194Q		23-09-2025
377	700000.00	194Q		23-09-2025
378	768570.00	194Q		23-09-2025
379	452560.00	194Q		23-09-2025
380	200000.00	194Q		24-09-2025
381	2500000.00	194Q		24-09-2025
382	100000.00	194Q		25-09-2025
383	2400000.00	194Q		25-09-2025
384	500000.00	194Q		26-09-2025
385	300000.00	194Q		26-09-2025
386	100000.00	194Q		26-09-2025
387	400000.00	194Q		27-09-2025
388	500000.00	194Q		27-09-2025
389	100000.00	194Q		27-09-2025
390	2700000.00	194Q		27-09-2025
391	1500000.00	194Q		27-09-2025
392	500000.00	194Q		27-09-2025
393	5000000.00	194Q		27-09-2025
394	1300000.00	194Q		27-09-2025
395	100000.00	194Q		28-09-2025
396	400000.00	194Q		28-09-2025
397	100000.00	194Q		29-09-2025
398	5000000.00	194Q		29-09-2025
399	5000000.00	194Q		30-09-2025
400	5300000.00	194Q		30-09-2025
401	5000000.00	194Q		30-09-2025
Total (Rs.)	372872320.00			

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
Q2	FXDQDYYD	372875.00	372875.00

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	500.00	6360014	07-08-2025	59104	F
2	500.00	6360014	07-08-2025	59104	F
3	2100.00	6360014	07-08-2025	59104	F
4	500.00	6360014	07-08-2025	59104	F
5	500.00	6360014	07-08-2025	59104	F
6	500.00	6360014	07-08-2025	59104	F
7	500.00	6360014	07-08-2025	59104	F
8	500.00	6360014	07-08-2025	59104	F
9	500.00	6360014	07-08-2025	59104	F
10	400.00	6360014	07-08-2025	59104	F
11	500.00	6360014	07-08-2025	59104	F
12	500.00	6360014	07-08-2025	59104	F
13	500.00	6360014	07-08-2025	59104	F
14	100.00	6360014	07-08-2025	59104	F
15	100.00	6360014	07-08-2025	59104	F
16	500.00	6360014	07-08-2025	59104	F
17	500.00	6360014	07-08-2025	59104	F
18	500.00	6360014	07-08-2025	59104	F
19	500.00	6360014	07-08-2025	59104	F
20	500.00	6360014	07-08-2025	59104	F
21	500.00	6360014	07-08-2025	59104	F
22	500.00	6360014	07-08-2025	59104	F
23	500.00	6360014	07-08-2025	59104	F
24	500.00	6360014	07-08-2025	59104	F
25	500.00	6360014	07-08-2025	59104	F
26	200.00	6360014	07-08-2025	59104	F
27	100.00	6360014	07-08-2025	59104	F
28	500.00	6360014	07-08-2025	59104	F
29	2500.00	6360014	07-08-2025	59104	F
30	500.00	6360014	07-08-2025	59104	F
31	500.00	6360014	07-08-2025	59104	F
32	500.00	6360014	07-08-2025	59104	F
33	500.00	6360014	07-08-2025	59104	F
34	100.00	6360014	07-08-2025	59104	F
35	1200.00	6360014	07-08-2025	59104	F
36	100.00	6360014	07-08-2025	59104	F
37	100.00	6360014	07-08-2025	59104	F
38	100.00	6360014	07-08-2025	58650	F

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*
39	4000.00	6360014	07-08-2025	59104	F
40	2750.00	6360014	07-08-2025	59104	F
41	100.00	6360014	07-08-2025	58650	F
42	2500.00	6360014	07-08-2025	59104	F
43	600.00	6360014	07-08-2025	59104	F
44	100.00	6360014	07-08-2025	58650	F
45	500.00	6360014	07-08-2025	59104	F
46	500.00	6360014	07-08-2025	59104	F
47	500.00	6360014	07-08-2025	59104	F
48	500.00	6360014	07-08-2025	59104	F
49	500.00	6360014	07-08-2025	59104	F
50	500.00	6360014	07-08-2025	59104	F
51	100.00	6360014	07-08-2025	59104	F
52	3600.00	6360014	07-08-2025	59104	F
53	350.00	6360014	07-08-2025	59104	F
54	150.00	6360014	07-08-2025	59104	F
55	100.00	6360014	07-08-2025	58650	F
56	100.00	6360014	07-08-2025	58650	F
57	500.00	6360014	07-08-2025	59104	F
58	500.00	6360014	07-08-2025	59104	F
59	500.00	6360014	07-08-2025	59104	F
60	500.00	6360014	07-08-2025	59104	F
61	500.00	6360014	07-08-2025	59104	F
62	500.00	6360014	07-08-2025	59104	F
63	100.00	6360014	07-08-2025	58650	F
64	400.00	6360014	07-08-2025	59104	F
65	270.00	6360014	07-08-2025	59104	F
66	100.00	6360014	07-08-2025	58650	F
67	500.00	6360014	07-08-2025	59104	F
68	3000.00	6360014	07-08-2025	59104	F
69	500.00	6360014	07-08-2025	59104	F
70	500.00	6360014	07-08-2025	59104	F
71	500.00	6360014	07-08-2025	59104	F
72	500.00	6360014	07-08-2025	59104	F
73	100.00	6360014	07-08-2025	58650	F
74	500.00	6360014	07-08-2025	59104	F
75	350.00	6360014	07-08-2025	59104	F
76	450.00	6360014	07-08-2025	59104	F
77	100.00	6360014	07-08-2025	59104	F
78	100.00	6360014	07-08-2025	58650	F
79	100.00	6360014	07-08-2025	58650	F
80	3100.00	6360014	07-08-2025	59104	F
81	100.00	6360014	07-08-2025	58650	F
82	10000.00	6360014	07-08-2025	59104	F
83	300.00	6360014	07-08-2025	59104	F

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*
84	200.00	6360014	07-08-2025	58650	F
85	100.00	6360014	07-08-2025	58650	F
86	100.00	6360014	07-08-2025	58650	F
87	900.00	6360014	07-08-2025	59104	F
88	150.00	6360014	07-08-2025	58650	F
89	500.00	6360014	07-08-2025	59104	F
90	500.00	6360014	07-08-2025	59104	F
91	2500.00	6360014	07-08-2025	59104	F
92	400.00	6360014	07-08-2025	59104	F
93	50.00	6360014	07-08-2025	59104	F
94	100.00	6360014	07-08-2025	58650	F
95	3200.00	6360014	07-08-2025	59104	F
96	100.00	6360014	07-08-2025	58650	F
97	500.00	6360014	07-08-2025	59104	F
98	1500.00	6360014	07-08-2025	59104	F
99	500.00	6360014	07-08-2025	59104	F
100	200.00	6360014	07-08-2025	59104	F
101	500.00	6360014	07-08-2025	59104	F
102	500.00	6360014	07-08-2025	59104	F
103	100.00	6360014	07-08-2025	58650	F
104	2000.00	6360014	07-08-2025	59104	F
105	500.00	6360014	07-08-2025	59104	F
106	500.00	6360014	07-08-2025	59104	F
107	500.00	6360014	07-08-2025	59104	F
108	200.00	6360014	07-08-2025	59104	F
109	500.00	6360014	07-08-2025	59104	F
110	100.00	6360014	07-08-2025	58650	F
111	100.00	6360014	07-08-2025	58650	F
112	100.00	6360014	07-08-2025	58650	F
113	500.00	6360014	07-08-2025	59104	F
114	4000.00	6360014	07-08-2025	59104	F
115	500.00	6360014	07-08-2025	59104	F
116	500.00	6360014	07-08-2025	59104	F
117	500.00	6360014	07-08-2025	59104	F
118	500.00	6360014	07-08-2025	59104	F
119	500.00	6360014	07-08-2025	59104	F
120	500.00	6360014	07-08-2025	59104	F
121	500.00	6360014	07-08-2025	59104	F
122	500.00	6360014	07-08-2025	59104	F
123	500.00	6360014	07-08-2025	59104	F
124	500.00	6360014	07-08-2025	59104	F
125	200.00	6360014	07-08-2025	59104	F
126	500.00	6360014	07-08-2025	59104	F
127	500.00	6360014	07-08-2025	59104	F
128	150.00	6360014	07-08-2025	59104	F

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*
129	100.00	6360014	07-08-2025	58650	F
130	500.00	6360014	07-08-2025	59104	F
131	500.00	6360014	07-08-2025	59104	F
132	500.00	6360014	07-08-2025	59104	F
133	500.00	6360014	07-08-2025	59104	F
134	500.00	6360014	07-08-2025	59104	F
135	500.00	6360014	07-08-2025	59104	F
136	850.00	6360014	07-08-2025	59104	F
137	500.00	6360014	07-08-2025	59104	F
138	500.00	6360014	07-08-2025	59104	F
139	500.00	6360014	07-08-2025	59104	F
140	500.00	6360014	07-08-2025	59104	F
141	500.00	6360014	07-08-2025	59104	F
142	500.00	6360014	07-08-2025	59104	F
143	500.00	6360014	07-08-2025	59104	F
144	150.00	6360014	07-08-2025	59104	F
145	500.00	6360014	07-08-2025	59104	F
146	500.00	6360014	07-08-2025	59104	F
147	500.00	6360014	07-08-2025	59104	F
148	500.00	6360014	07-08-2025	59104	F
149	500.00	6360014	07-08-2025	59104	F
150	500.00	6360014	07-08-2025	59104	F
151	500.00	6360014	07-08-2025	59104	F
152	500.00	6360014	07-08-2025	59104	F
153	100.00	6360014	07-08-2025	58650	F
154	675.00	6360014	07-08-2025	59104	F
155	200.00	6360014	07-08-2025	59104	F
156	300.00	6360014	07-08-2025	59104	F
157	4800.00	6360014	06-09-2025	55267	F
158	100.00	6360014	06-09-2025	55267	F
159	3000.00	6360014	06-09-2025	55267	F
160	2600.00	6360014	06-09-2025	55267	F
161	100.00	6360014	06-09-2025	55267	F
162	100.00	6360014	06-09-2025	55267	F
163	500.00	6360014	06-09-2025	55267	F
164	500.00	6360014	06-09-2025	55267	F
165	200.00	6360014	06-09-2025	55267	F
166	3600.00	6360014	06-09-2025	55267	F
167	500.00	6360014	06-09-2025	55267	F
168	50.00	6360014	06-09-2025	55267	F
169	100.00	6360014	06-09-2025	55267	F
170	500.00	6360014	06-09-2025	55267	F
171	1600.00	6360014	06-09-2025	55267	F
172	50.00	6360014	06-09-2025	55267	F
173	100.00	6360014	06-09-2025	55267	F

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*
174	2500.00	6360014	06-09-2025	55267	F
175	300.00	6360014	06-09-2025	55267	F
176	50.00	6360014	06-09-2025	55267	F
177	100.00	6360014	06-09-2025	55267	F
178	100.00	6360014	06-09-2025	55267	F
179	100.00	6360014	07-08-2025	58650	F
180	1600.00	6360014	06-09-2025	55267	F
181	50.00	6360014	06-09-2025	55267	F
182	100.00	6360014	06-09-2025	55267	F
183	2000.00	6360014	06-09-2025	55267	F
184	500.00	6360014	06-09-2025	55267	F
185	500.00	6360014	06-09-2025	55267	F
186	500.00	6360014	06-09-2025	55267	F
187	500.00	6360014	06-09-2025	55267	F
188	500.00	6360014	06-09-2025	55267	F
189	500.00	6360014	06-09-2025	55267	F
190	500.00	6360014	06-09-2025	55267	F
191	350.00	6360014	07-08-2025	58650	F
192	100.00	6360014	07-08-2025	58650	F
193	500.00	6360014	06-09-2025	55267	F
194	500.00	6360014	06-09-2025	55267	F
195	500.00	6360014	06-09-2025	55267	F
196	4000.00	6360014	06-09-2025	55267	F
197	500.00	6360014	06-09-2025	55267	F
198	500.00	6360014	06-09-2025	55267	F
199	4500.00	6360014	06-09-2025	55267	F
200	500.00	6360014	06-09-2025	55267	F
201	500.00	6360014	06-09-2025	55267	F
202	500.00	6360014	06-09-2025	55267	F
203	400.00	6360014	06-09-2025	55267	F
204	100.00	6360014	07-08-2025	58650	F
205	330.00	6360014	06-09-2025	55267	F
206	400.00	6360014	06-09-2025	55267	F
207	100.00	6360014	07-08-2025	58650	F
208	500.00	6360014	06-09-2025	55267	F
209	500.00	6360014	06-09-2025	55267	F
210	5500.00	6360014	06-09-2025	55267	F
211	500.00	6360014	06-09-2025	55267	F
212	500.00	6360014	06-09-2025	55267	F
213	200.00	6360014	06-09-2025	55267	F
214	100.00	6360014	07-08-2025	58650	F
215	500.00	6360014	06-09-2025	55267	F
216	500.00	6360014	06-09-2025	55267	F
217	5000.00	6360014	06-09-2025	55267	F
218	500.00	6360014	06-09-2025	55267	F

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*
219	100.00	6360014	06-09-2025	55267	F
220	500.00	6360014	06-09-2025	55267	F
221	500.00	6360014	06-09-2025	55267	F
222	500.00	6360014	06-09-2025	55267	F
223	2500.00	6360014	06-09-2025	55267	F
224	500.00	6360014	06-09-2025	55267	F
225	400.00	6360014	06-09-2025	55267	F
226	300.00	6360014	06-09-2025	55267	F
227	100.00	6360014	07-08-2025	58650	F
228	3000.00	6360014	06-09-2025	55267	F
229	500.00	6360014	06-09-2025	55267	F
230	500.00	6360014	06-09-2025	55267	F
231	2000.00	6360014	06-09-2025	55267	F
232	500.00	6360014	06-09-2025	55267	F
233	500.00	6360014	06-09-2025	55267	F
234	100.00	6360014	07-08-2025	58650	F
235	550.00	6360014	06-09-2025	55267	F
236	1700.00	6360014	06-09-2025	55267	F
237	50.00	6360014	06-09-2025	55267	F
238	500.00	6360014	06-09-2025	55267	F
239	500.00	6360014	06-09-2025	55267	F
240	500.00	6360014	06-09-2025	55267	F
241	500.00	6360014	06-09-2025	55267	F
242	500.00	6360014	06-09-2025	55267	F
243	500.00	6360014	06-09-2025	55267	F
244	500.00	6360014	06-09-2025	55267	F
245	500.00	6360014	06-09-2025	55267	F
246	500.00	6360014	06-09-2025	55267	F
247	1000.00	6360014	06-09-2025	55267	F
248	500.00	6360014	06-09-2025	55267	F
249	500.00	6360014	06-09-2025	55267	F
250	500.00	6360014	06-09-2025	55267	F
251	300.00	6360014	06-09-2025	55267	F
252	500.00	6360014	06-09-2025	55267	F
253	500.00	6360014	06-09-2025	55267	F
254	400.00	6360014	06-09-2025	55267	F
255	500.00	6360014	06-09-2025	55267	F
256	500.00	6360014	06-09-2025	55267	F
257	200.00	6360014	06-09-2025	55267	F
258	500.00	6360014	06-09-2025	55267	F
259	100.00	6360014	07-08-2025	58650	F
260	100.00	6360014	07-08-2025	58650	F
261	1000.00	6360014	06-09-2025	55267	F
262	200.00	6360014	07-08-2025	58650	F
263	100.00	6360014	07-08-2025	58650	F

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*
264	1000.00	6360014	06-09-2025	55267	F
265	2000.00	6360014	06-09-2025	55267	F
266	1000.00	6360014	06-09-2025	55267	F
267	5000.00	6360014	06-09-2025	55267	F
268	1000.00	6360014	06-09-2025	55267	F
269	300.00	6360014	06-09-2025	55267	F
270	70.00	6360014	06-09-2025	55267	F
271	100.00	6360014	07-08-2025	58650	F
272	5000.00	6360014	06-09-2025	55267	F
273	5000.00	6360014	06-09-2025	55267	F
274	400.00	6360014	06-09-2025	55267	F
275	100.00	6360014	07-08-2025	58650	F
276	2500.00	6360014	06-09-2025	55267	F
277	80.00	6360014	06-09-2025	55267	F
278	100.00	6360014	07-08-2025	58650	F
279	20000.00	6360014	06-09-2025	55267	F
280	2000.00	6360014	06-09-2025	55267	F
281	300.00	6360014	06-09-2025	55267	F
282	200.00	6360014	06-09-2025	55267	F
283	500.00	6360014	06-09-2025	55267	F
284	500.00	6360014	06-09-2025	55267	F
285	200.00	6360014	07-10-2025	34457	F
286	500.00	6360014	07-10-2025	34457	F
287	3000.00	6360014	07-10-2025	34457	F
288	100.00	6360014	07-10-2025	34457	F
289	300.00	6360014	07-10-2025	34457	F
290	500.00	6360014	07-10-2025	34457	F
291	500.00	6360014	07-10-2025	34457	F
292	100.00	6360014	07-10-2025	34457	F
293	500.00	6360014	07-10-2025	34457	F
294	500.00	6360014	07-10-2025	34457	F
295	500.00	6360014	07-10-2025	34457	F
296	500.00	6360014	07-10-2025	34457	F
297	1250.00	6360014	07-10-2025	34457	F
298	100.00	6360014	07-10-2025	34457	F
299	2000.00	6360014	07-10-2025	34457	F
300	700.00	6360014	07-10-2025	34457	F
301	1000.00	6360014	07-10-2025	34457	F
302	300.00	6360014	07-10-2025	34457	F
303	100.00	6360014	07-10-2025	34457	F
304	500.00	6360014	07-10-2025	34457	F
305	500.00	6360014	07-10-2025	34457	F
306	500.00	6360014	07-10-2025	34457	F
307	500.00	6360014	07-10-2025	34457	F
308	200.00	6360014	07-10-2025	34457	F

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*
309	100.00	6360014	07-10-2025	34457	F
310	100.00	6360014	07-10-2025	34457	F
311	2000.00	6360014	07-10-2025	34457	F
312	1000.00	6360014	07-10-2025	34457	F
313	1500.00	6360014	07-10-2025	34457	F
314	3000.00	6360014	07-10-2025	34457	F
315	2500.00	6360014	07-10-2025	34457	F
316	900.00	6360014	07-10-2025	34457	F
317	400.00	6360014	07-10-2025	34457	F
318	300.00	6360014	07-10-2025	34457	F
319	600.00	6360014	07-10-2025	34457	F
320	400.00	6360014	07-10-2025	34457	F
321	700.00	6360014	07-10-2025	34457	F
322	500.00	6360014	07-10-2025	34457	F
323	500.00	6360014	07-10-2025	34457	F
324	300.00	6360014	07-10-2025	34457	F
325	300.00	6360014	07-10-2025	34457	F
326	1000.00	6360014	07-10-2025	34457	F
327	200.00	6360014	07-10-2025	34457	F
328	950.00	6360014	07-10-2025	34457	F
329	4000.00	6360014	07-10-2025	34457	F
330	1000.00	6360014	07-10-2025	34457	F
331	500.00	6360014	07-10-2025	34457	F
332	500.00	6360014	07-10-2025	34457	F
333	500.00	6360014	07-10-2025	34457	F
334	500.00	6360014	07-10-2025	34457	F
335	500.00	6360014	07-10-2025	34457	F
336	250.00	6360014	07-10-2025	34457	F
337	1000.00	6360014	07-10-2025	34457	F
338	200.00	6360014	07-10-2025	34457	F
339	7500.00	6360014	07-10-2025	34457	F
340	1000.00	6360014	07-10-2025	34457	F
341	500.00	6360014	07-10-2025	34457	F
342	500.00	6360014	07-10-2025	34457	F
343	500.00	6360014	07-10-2025	34457	F
344	350.00	6360014	07-10-2025	34457	F
345	1000.00	6360014	07-10-2025	34457	F
346	500.00	6360014	07-10-2025	34457	F
347	1000.00	6360014	07-10-2025	34457	F
348	1301.00	6360014	07-10-2025	34457	F
349	2127.00	6360014	07-10-2025	34457	F
350	2946.00	6360014	07-10-2025	34457	F
351	2946.00	6360014	07-10-2025	34457	F
352	1000.00	6360014	07-10-2025	34457	F
353	1000.00	6360014	07-10-2025	34457	F

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*
354	332.00	6360014	07-10-2025	34457	F
355	327.00	6360014	07-10-2025	34457	F
356	500.00	6360014	07-10-2025	34457	F
357	292.00	6360014	07-10-2025	34457	F
358	292.00	6360014	07-10-2025	34457	F
359	292.00	6360014	07-10-2025	34457	F
360	285.00	6360014	07-10-2025	34457	F
361	292.00	6360014	07-10-2025	34457	F
362	285.00	6360014	07-10-2025	34457	F
363	288.00	6360014	07-10-2025	34457	F
364	285.00	6360014	07-10-2025	34457	F
365	166.00	6360014	07-10-2025	34457	F
366	818.00	6360014	07-10-2025	34457	F
367	233.00	6360014	07-10-2025	34457	F
368	185.00	6360014	07-10-2025	34457	F
369	2715.00	6360014	07-10-2025	34457	F
370	302.00	6360014	07-10-2025	34457	F
371	306.00	6360014	07-10-2025	34457	F
372	206.00	6360014	07-10-2025	34457	F
373	306.00	6360014	07-10-2025	34457	F
374	902.00	6360014	07-10-2025	34457	F
375	249.00	6360014	07-10-2025	34457	F
376	200.00	6360014	07-10-2025	34457	F
377	700.00	6360014	07-10-2025	34457	F
378	769.00	6360014	07-10-2025	34457	F
379	453.00	6360014	07-10-2025	34457	F
380	200.00	6360014	07-10-2025	34457	F
381	25000.00	6360014	07-10-2025	34457	F
382	100.00	6360014	07-10-2025	34457	F
383	2400.00	6360014	07-10-2025	34457	F
384	500.00	6360014	07-10-2025	34457	F
385	300.00	6360014	07-10-2025	34457	F
386	100.00	6360014	07-10-2025	34457	F
387	400.00	6360014	07-10-2025	34457	F
388	500.00	6360014	07-10-2025	34457	F
389	100.00	6360014	07-10-2025	34457	F
390	2700.00	6360014	07-10-2025	34457	F
391	1500.00	6360014	07-10-2025	34457	F
392	500.00	6360014	07-10-2025	34457	F
393	5000.00	6360014	07-10-2025	34457	F
394	1300.00	6360014	07-10-2025	34457	F
395	100.00	6360014	07-10-2025	34457	F
396	400.00	6360014	07-10-2025	34457	F
397	100.00	6360014	07-10-2025	34457	F
398	5000.00	6360014	07-10-2025	34457	F

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*
399	5000.00	6360014	07-10-2025	34457	F
400	5300.00	6360014	07-10-2025	34457	F
401	5000.00	6360014	07-10-2025	34457	F
Total (Rs.)	372875.00				

Verification

I, VINEET AGHI, son / daughter of BADRI NATH AGHI working in the capacity of DIRECTOR (designation) do hereby certify that a sum of Rs. 372875.00 [Rs. Three Lakh Seventy Two Thousand Eight Hundred and Seventy Five Only (in words)] has been deducted and a sum of Rs. 372875.00 [Rs. Three Lakh Seventy Two Thousand Eight Hundred and Seventy Five 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	NEW DELHI	(Signature of person responsible for deduction of tax)
Date	01-Dec-2025	
Designation: DIRECTOR		Full Name: VINEET AGHI

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
- In items I and II, in column for tax deposited in respect 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 in the 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
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winnings from lottery or crossword puzzle, etc
194BA	Winnings from online games
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(a)	Fees for technical services
194J(b)	Fees for professional services or royalty etc
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
194LC1	Income under clause (i) and (ia) of sub-section (2) of section 194LC
194LC2	Income under clause (ib) of sub-section (2) of section 194LC
194LC3	Income under clause (ic) of sub-section (2) of section 194LC
194N	Payments of certain amounts in cash other than cases covered by first proviso or third proviso
194NC	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194NF	Payments of certain amounts in cash to non-filers except in case of co-operative societies
194NFT	Payment of certain amount in cash to non-filers being co-operative societies
194O	Payment of certain sums by e-commerce operator to e-commerce participant
194P	Deduction of tax in case of specified senior citizen
194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194R	Benefits or Perquisites in Business or Profession
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons.
194T	Payment of salary, remuneration, commission, bonus or interest to a partner of firm.
Proviso to section 194B	Winnings from lottery or crossword puzzle, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released

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
196DA	Income of specified fund from securities
206CA	Collection at source from alcoholic liquor for human consumption
206CB	Collection at source from Timber or any other forest produce (not being tendu leaves) obtained under a forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
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)
206CMA	Collection at source on sale of wrist watch
206CMB	Collection at source on sale of art piece such as antiques, painting, sculpture
206CMC	Collection at source on sale of collectibles such as coin, stamp
206CMD	Collection at source on sale of yacht, rowing boat, canoe, helicopter
206CME	Collection at source on sale of pair of sunglasses
206CMF	Collection at source on sale of bag such as handbag, purse
206CMG	Collection at source on sale of pair of shoes
206CMH	Collection at source on sale of sportswear and equipment such as golf kit, ski-wear
206CMI	Collection at source on sale of home theatre system
206CMJ	Collection at source on sale of horse for horse racing in race clubs and horse for polo
206CN	Collection at source on providing of any services (other than Ch-XVII-B)