

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. LVPBCVL | | Last updated on 04-Nov-2017 | | |
| Name and address of the deductor | | Name and address of the deductee | | |
| NORTH BENGAL WILD ANIMALS PARK 1, BENGAL SAFARI, 3RD MILE SEVOKE ROAD, SALUGARA, SILIGURI - 734001 West Bengal +(91)983-2042165 CLIENTOFNARESH@GMAIL.COM | | RATAN DAS SUKANTANAGAR, RABINDRA SARANI, SILIGURI - 734406 West Bengal | | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | | |
| AAAAW4302N | CALN07606E | ADVPD0944N | | |
| CIT (TDS) | | Assessment Year | Period | |
| The Commissioner of Income Tax (TDS) 7th Floor, Middleton Row Kolkata - 700071 | | 2018-19 | From 01-Jul-2017 To 30-Sep-2017 | |
| Summary of payment | | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | |
| 1 | 32830.00 | 194C | 31-08-2017 | |
| 2 | 172967.00 | 194C | 11-09-2017 | |
| Total (Rs.) | 205797.00 | | | |
| 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 | QSQSZQLB | 2058.00 | 2058.00 | |
| 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 | 328.00 | 0004789 | 04-09-2017 | 00006 F |
| 2 | 1730.00 | 0004789 | 26-09-2017 | 00004 F |
| Total (Rs.) | 2058.00 | | | |

Verification

I, **ARUN KUMAR MUKHOPADHYAY**, son / daughter of **RADHIKA PROSAD MUKHOPADHYAY** working in the capacity of **DIRECTOR** (designation) do hereby certify that a sum of Rs. **2058.00** [Rs. **Two Thousand and Fifty Eight Only** (in words)] has been deducted and a sum of Rs. **2058.00** [Rs. **Two Thousand and Fifty Eight 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 | SILIGURI | (Signature of person responsible for deduction of tax) |
| Date | 06-Nov-2017 | |
| Designation: DIRECTOR | | Full Name: ARUN KUMAR MUKHOPADHYAY |

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. 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 | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194I(a) | Payment of Rent for the use of any machinery or plant or equipment | 206CI | Collection at source from tendu Leaves |
| 194I(b) | Payment of Rent for the use of land or building or land appurtenant or furniture or fittings | 206CJ | Collection at source from on sale of certain Minerals |
| 194J | Fees for professional or technical services | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 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 | | |