TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

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. MCAPUMA | **Last updated on** 23-Oct-2022

Name and address of the deductor	Name and address of the deductee
GARDEN REACH SHIP BUILDERS & ENGG.LTD. 43/46, GARDEN REACH ROAD, METIABRUZ, KOLKATA - 700024 West Bengal +(91)33-7603056555 mukherji.santanu@grse.co.in	D D ENTERPRISE 1/57, RAJENDRA PRASAD COLONY RD, ALIPUR, KOLKATA - 700033 West Bengal

PAN of the deductor	TAN of the deductor	PAN of the deductee
AAACG9371K	CALG00408C	AAGFD9725R

CIT (TDS)	Assessment Year	Period	
		From	To
The Commissioner of Income Tax (TDS) 7th Floor, Middleton Row Kolkata - 700071	2023-24	01-Jul-2022	30-Sep-2022

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	27520.00	194C		23-07-2022
2	41335.38	194C		18-08-2022
3	29184.21	194C		18-08-2022
4	5874.78	194C		18-08-2022
5	3277.46	194C		18-08-2022
6	1251.50	194C		18-08-2022
7	34443.00	194C		18-08-2022
8	8376.30	194C		18-08-2022
9	19455.16	194C		15-09-2022
10	22092.77	194C		15-09-2022
11	30339.08	194C		15-09-2022
12	69225.43	194C		15-09-2022
13	139363.00	194C		21-09-2022
14	105477.40	194C		21-09-2022
15	58774.98	194C		21-09-2022
16	309600.00	194C		21-09-2022
17	13800.00	194C		21-09-2022
18	30211.80	194C		21-09-2022
19	7380.00	194C		21-09-2022
20	43000.00	194C		28-09-2022
Total (Rs.)	**999982.25**			

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	QVCRDJIG	20008.00	20008.00

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	551.00	6360017	05-08-2022	08411	F
2	827.00	6360017	06-09-2022	19946	F
3	584.00	6360017	06-09-2022	19946	F
4	118.00	6360017	06-09-2022	19946	F
5	66.00	6360017	06-09-2022	19946	F
6	26.00	6360017	06-09-2022	19946	F
7	689.00	6360017	06-09-2022	19946	F
8	168.00	6360017	06-09-2022	19946	F
9	390.00	6360017	07-10-2022	29929	F
10	442.00	6360017	07-10-2022	29929	F
11	607.00	6360017	07-10-2022	29929	F
12	1385.00	6360017	07-10-2022	29929	F
13	2788.00	6360017	07-10-2022	29929	F
14	2110.00	6360017	07-10-2022	29929	F
15	1176.00	6360017	07-10-2022	29929	F
16	6192.00	6360017	07-10-2022	29929	F
17	276.00	6360017	07-10-2022	29929	F
18	605.00	6360017	07-10-2022	29929	F
19	148.00	6360017	07-10-2022	29929	F
20	860.00	6360017	07-10-2022	29929	F
Total (Rs.)	**20008.00**				

Verification

I, SANTANU MUKHERJI, son / daughter of BIPLAB MUKERJI working in the capacity of SENIOR MANAGER TAXATION (designation) do hereby certify that a sum of Rs. 20008.00 [Rs. Twenty Thousand and Eight Only (in words)] has been deducted and a sum of Rs. 20008.00 [Rs. Twenty Thousand and 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.

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)

Place	KOLKATA	
Date	03-Nov-2022	**(Signature of person responsible for deduction of tax)**
Designation: SENIOR MANAGER TAXATION		**Full Name:** SANTANU MUKHERJI

Notes:

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	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(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
194N	Payments of certain amounts in cash
194NF	Payments of certain amounts in cash to non-filers
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

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 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)

Signature Not Verified

Digitally signed by SANTANU MUKHERJI
Date: 2022.11.03 11:58:57 IST