

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. OBQWJTA	Last updated on 26-May-2022
Name and address of the deductor	Name and address of the deductee
BLM TEXTFAB PRIVATE LIMITED 186 BURRABAZAR, JAMUNALAL BAJAJ STREET - 700007 West Bengal DSB_DEVENDAR@yahoo.com	LATA SINGHI 30/2A,, DARPA NARAYAN TAGORE ST, KOLKATA - 700007 West Bengal

PAN of the deductor	TAN of the deductor	PAN of the deductee	
AAHCS6007P	CALS02183G	BSGPP5902H	
CIT (TDS)	Assessment Year	Period	
The Commissioner of Income Tax (TDS) 7th Floor, Middleton Row Kolkata - 700071	2022-23	From 01-Jan-2022	To 31-Mar-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	1249256.00	194H	2030000000	31-03-2022
Total (Rs.)	1249256.00			

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	QUWTNBSE	62463.00	62463.00

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	62463.00	0510308	27-04-2022	51808	F
Total (Rs.)	62463.00				

Verification

I, KIRAN DEVI MOHATA, son / daughter of HANUMAN BHATHER DAS working in the capacity of DIRECTOR (designation) do hereby certify that a sum of Rs. 62463.00 [Rs. Sixty Two Thousand Four Hundred and Sixty Three Only (in words)] has been deducted and a sum of Rs. 62463.00 [Rs. Sixty Two Thousand Four Hundred and Sixty 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.