

| <b>FORM NO.16A</b>                                                                                                                                                                                    |                                                                                                    |                                                             |                                                                                                                        |                                             |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------|
| [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                                                                                                                                                                      |                                                                                                    |                                                             | Name and address of the Deductee                                                                                       |                                             |                   |
| ABC LIMITED<br>7th FLOOR TRADE CENTRE,<br>BIKAJI CAMA PLACE,<br>NEW DELHI DELHI 110005                                                                                                                |                                                                                                    |                                                             | ABC CONSULTANCY SERVICES PRIVATE LIMITED<br>1ST FLOOR WORLD TRADE CENTER,<br>LOWER PAREL,<br>MUMBAI MAHARASHTRA 400021 |                                             |                   |
| PAN of the Deductor                                                                                                                                                                                   |                                                                                                    | TAN of the Deductor                                         |                                                                                                                        | PAN of the Deductee                         |                   |
| AAAAA1111A                                                                                                                                                                                            |                                                                                                    | DELA01216E                                                  |                                                                                                                        | AAACR4445R                                  |                   |
| CIT (TDS)                                                                                                                                                                                             |                                                                                                    | Assessment Year                                             |                                                                                                                        | Period                                      |                   |
| The Commissioner of Income Tax (TDS)<br>Aayakar Bhawan District Centre,<br>6th Floor Room no 610 Hall no. 4,<br>Luxmi Nagar Delhi 110092                                                              |                                                                                                    | 2011-12                                                     |                                                                                                                        | From<br>01/10/2010                          | To<br>31/12/2010  |
| Summary of Payment                                                                                                                                                                                    |                                                                                                    |                                                             |                                                                                                                        |                                             |                   |
| Amount paid/credited<br>(₹)                                                                                                                                                                           | Nature of payment                                                                                  | Date of payment/credit<br>(dd/mm/yyyy)                      | Status of Booking                                                                                                      |                                             |                   |
| 37,036.45                                                                                                                                                                                             | 194C - Payment of contractors and sub-contractors                                                  | 08/10/2010                                                  | MATCHED                                                                                                                |                                             |                   |
| 32,406.89                                                                                                                                                                                             | 194C - Payment of contractors and sub-contractors                                                  | 10/11/2010                                                  | MATCHED                                                                                                                |                                             |                   |
| 3,309.00                                                                                                                                                                                              | 194C - Payment of contractors and sub-contractors                                                  | 30/11/2010                                                  | MATCHED                                                                                                                |                                             |                   |
| 21,177.60                                                                                                                                                                                             | 194C - Payment of contractors and sub-contractors                                                  | 06/12/2010                                                  | MATCHED                                                                                                                |                                             |                   |
| 32,406.89                                                                                                                                                                                             | 194C - Payment of contractors and sub-contractors                                                  | 08/12/2010                                                  | MATCHED                                                                                                                |                                             |                   |
| Summary of tax deducted at source in respect of deductee                                                                                                                                              |                                                                                                    |                                                             |                                                                                                                        |                                             |                   |
| Quarter                                                                                                                                                                                               | Receipt Numbers of original quarterly<br>statements of TDS under sub-section (3) of<br>section 200 | Amount of tax deducted in<br>respect of the deductee<br>(₹) | Amount of tax deposited/<br>remitted in<br>respect of the deductee<br>(₹)                                              |                                             |                   |
| Q3                                                                                                                                                                                                    | BSTXBQWC                                                                                           | 2,527.00                                                    | 2,527.00                                                                                                               |                                             |                   |
| I. 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)  |                                                                                                    |                                                             |                                                                                                                        |                                             |                   |
| S. No.                                                                                                                                                                                                | Tax Deposited in<br>respect of the<br>deductee<br>(₹)                                              | Book Identification number (BIN)                            |                                                                                                                        |                                             |                   |
|                                                                                                                                                                                                       |                                                                                                    | Receipt numbers of Form<br>No. 24G                          | DDO sequence Number<br>in the Book Adjustment<br>Mini Statement                                                        | Date on which tax<br>deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹)                                                                                                                                                                                             | N.A.                                                                                               | N.A.                                                        |                                                                                                                        |                                             |                   |
| 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) |                                                                                                    |                                                             |                                                                                                                        |                                             |                   |
| S. No.                                                                                                                                                                                                | Tax Deposited in<br>respect of the<br>deductee<br>(₹)                                              | Challan Identification number (CIN)                         |                                                                                                                        |                                             |                   |
|                                                                                                                                                                                                       |                                                                                                    | BSR Code of the Bank<br>Branch                              | Date on which tax<br>deposited<br>(dd/mm/yyyy)                                                                         | Challan Serial<br>Number                    | Status of Booking |
| 1                                                                                                                                                                                                     | 741.00                                                                                             | 6910333                                                     | 04/11/2010                                                                                                             | 52844                                       | MATCHED           |
| 2                                                                                                                                                                                                     | 648.00                                                                                             | 6910333                                                     | 07/12/2010                                                                                                             | 57008                                       | MATCHED           |
| 3                                                                                                                                                                                                     | 66.00                                                                                              | 6910333                                                     | 07/12/2010                                                                                                             | 57008                                       | MATCHED           |
| 4                                                                                                                                                                                                     | 424.00                                                                                             | 6910333                                                     | 07/01/2011                                                                                                             | 57909                                       | MATCHED           |

**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)**

| S. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN)                  |                                          |                       |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|------------------------------------------|-----------------------|-------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                              | BSR Code of the Bank Branch                          | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 648.00                                       | 6910333                                              | 07/01/2011                               | 57909                 | MATCHED           |
| Total (₹)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2,527.00                                     |                                                      |                                          |                       |                   |
| Verification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                      |                                          |                       |                   |
| I, Baidyanath Sahoo, son/daughter of Bholanath Sahoo working in the capacity of Assistant Manager (designation) do hereby certify that a sum of ( ₹ ) 2,527.00 [Rupees Two Thousand Five Hundred Twenty Seven only] has been deducted and a sum of ( ₹ ) 2,527.00 [Rupees Two Thousand Five Hundred Twenty Seven 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mumbai                                       |                                                      |                                          |                       |                   |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20/06/2011                                   | Signature of person responsible for deduction of tax |                                          |                       |                   |

## Notes:

1. Government deductors to fill information in item I if tax is paid without production of an Income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
2. Non-Government deductors to fill information in item II.
3. In item I and II, in the column for TDS, give total amount for TDS, Surcharge (if applicable) and education cess.
4. The deductor shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TDS statements of the assessee.
5. This Form shall be applicable only in respect of tax deducted on or after 1st day of April, 2010.