

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source on Salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

| | | | |
|---|-----------------------------------|---|--|
| Certificate No. | | Last updated on ___/___/___ | |
| Name and address of the Employer/ Specified Bank CIVIL COURT MEERUT MEERUT, MEERUT-250002 UTTAR PRADESH | | Name and address of the Employee/ Specified senior citizen VANDANA | |
| PAN of the Deductor PANNOTRFQD | TAN of the Deductor MRTC00305E | PAN of the Employee/ specified senior citizen BUTPV1667C | Employee Reference No./ Pension Payment order no. provided by the Employer (If available) - |
| CIT (TDS) The Commissioner of Income Tax (TDS) Aayakar Bhawan, 16/69, Civil Lines, Kanpur-208001 | | Assessment Year 2023-24 | Period with the Employer From 01-Apr-2022 To 31-Mar-2023 |

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

| Quarter(s) | Receipt Numbers of original statements of TDS under sub-section (3) of section 200 | Amount paid/credited | Amount of tax deducted (Rs.) | Amount of tax deposited/remitted (Rs.) |
|--------------------|--|----------------------|------------------------------|--|
| Q1 | QVBYMPBG | 372,208.00 | 32,000.00 | 32,000.00 |
| Q2 | QVCNRI LA | 284,973.00 | 24,000.00 | 24,000.00 |
| Q3 | QVGDHCSD | 109,118.00 | 8,000.00 | 8,000.00 |
| Q4 | QVJOHQJF | 515,335.00 | 50,750.00 | 50,750.00 |
| Total (Rs.) | | 1,281,634.00 | 114,750.00 | 114,750.00 |

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)

| S. No. | Tax Deposited in respect of the Deductee (Rs.) | Book identification number (BIN) | | | | Status of matching with Form No. 24G |
|--------------------|--|----------------------------------|---|--|---|--------------------------------------|
| | | Receipt numbers of Form No. 24G | DDO Sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | | |
| 1 | 8,000.00 | 4002351 | 00037 | 30/04/2022 | - | |
| 2 | 8,000.00 | 2002347 | 00096 | 31/05/2022 | - | |
| 3 | 8,000.00 | 3005147 | 00010 | 30/06/2022 | - | |
| 4 | 8,000.00 | 3005147 | 00010 | 30/06/2022 | - | |
| 5 | 8,000.00 | 4020079 | 00049 | 31/08/2022 | - | |
| 6 | 8,000.00 | 4020079 | 00049 | 31/08/2022 | - | |
| 7 | 8,000.00 | 1023030 | 00101 | 30/09/2022 | - | |
| 8 | 8,000.00 | 3033713 | 00060 | 31/10/2022 | - | |
| 9 | 0.00 | 4043074 | 00144 | 31/12/2022 | - | |
| 10 | 8,000.00 | 0082214 | 00043 | 31/01/2023 | - | |
| 11 | 8,000.00 | 3055768 | 00135 | 28/02/2023 | - | |
| 12 | 8,000.00 | 3055768 | 00135 | 28/02/2023 | - | |
| 13 | 6,750.00 | 3055768 | 00135 | 28/02/2023 | - | |
| 14 | 20,000.00 | 3055768 | 00135 | 28/02/2023 | - | |
| 15 | 0.00 | 3055768 | 00135 | 28/02/2023 | - | |
| 16 | 0.00 | 1058583 | 00042 | 31/03/2023 | - | |
| Total (Rs.) | 114,750.00 | | | | | |

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 (Rs.) | Book identification number (BIN) | | | | Status of matching with OLTAS |
|--------------------|--|----------------------------------|--|-----------------------|--|-------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | | |
| Total (Rs.) | Nil | | | | | |

Verification

I, SHI AMBAR RAWAT, son/daughter of SHIRI working in the capacity of AUTH SIGNATORY (designation) do hereby certify that a sum of Rs 114,750.00 [Rs One Lac Fourteen Thousand Seven Hundred Fifty Only (in words)] has been deducted and 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 book of accounts, documents, TDS statements, TDS deposited and other available records

| | | |
|-----------------------------|--------|--|
| Place | MEERUT | (Signature of person responsible for deduction of tax) |
| Date | | |
| Designation: AUTH SIGNATORY | | Full Name: SH AMBAR RAWAT |

TAN of Employer
MRTC00305E

Name of Employee
VANDANA

PAN of Employee
BUTPV1667C

Assessment Year
2023-24

PART B (Annexure-I)

Details of Salary paid and any other income and tax deducted

| A | Whether opting for taxation u/s 115BAC? | No | |
|-----|---|------------------|-------------------|
| 1. | Gross Salary | | |
| (a) | Salary as per provisions contained in section 17(1) | Rs. 1,281,634.00 | |
| (b) | Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable) | Rs. Nil | |
| (c) | Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable) | Rs. Nil | |
| (d) | Total | Rs. 1,281,634.00 | |
| (e) | Reported total amount of salary received from other employer(s) | Rs. Nil | |
| 2. | Less: Allowance to the extent exempt under section 10 | | |
| (a) | Travel concession or assistance under section 10(5) | Rs. 72,495.00 | |
| (b) | Death-cum-retirement gratuity under section 10(10) | Rs. Nil | |
| (c) | Commutated value of pension under section 10(10A) | Rs. Nil | |
| (d) | Cash equivalent of leave salary encashment under section 10(10AA) | Rs. Nil | |
| (e) | House rent allowance under section 10(13A) | Rs. Nil | |
| (f) | Amount of any other exemption under section 10 | | |
| | 1. ANY OTHER U/S 10 | Rs. 20,000.00 | |
| (g) | Total amount of any other exemption under section 10 | Rs. 20,000.00 | |
| (h) | Total amount of exemption claimed under section 10 [2(a) + 2(b) + 2(c) + 2(d) + 2(e) + 2(g)] | Rs. 92,495.00 | |
| 3. | Total amount of salary received from current employer [1(d)-2(h)] | Rs. 1,189,139.00 | |
| 4. | Less: Deductions under section 16 | | |
| (a) | Standard deduction under section 16(ia) | Rs. 50,000.00 | |
| (b) | Entertainment allowance under section 16(ii) | Rs. Nil | |
| (c) | Tax on employment under section 16(iii) | Rs. Nil | |
| 5. | Total amount of deductions under section 16 [4(a)+4(b)+4(c)] | Rs. 50,000.00 | |
| 6. | Income chargeable under the head "Salaries" [3+1(e)-5] | Rs. 1,139,139.00 | |
| 7. | Add: Any other income reported by the employee under as per section 192 (2B) | | |
| (a) | Income (or admissible loss) from house property reported by employee offered for TDS | Rs. Nil | |
| (b) | Income under the head Other Sources offered for TDS | Rs. Nil | |
| 8. | Total amount of other income reported by the employee [7(a)+7(b)] | Rs. Nil | |
| 9. | Gross total income (6+8) | Rs. 1,139,139.00 | |
| 10. | Deductions under Chapter VI-A | | |
| | | Gross Amount | Deductible Amount |
| (a) | Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C | Rs. 102,400.00 | Rs. 102,400.00 |
| (b) | Deduction in respect of contribution to certain pension funds under section 80CCC | Rs. Nil | Rs. Nil |
| (c) | Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1) | Rs. Nil | Rs. Nil |
| (d) | Total deduction under section 80C, 80CCC and 80CCD(1) | Rs. 102,400.00 | Rs. 102,400.00 |

Assessment Year
2023-24

| | | Rs. | 98,441.00 | Rs. | 50,000.00 |
|-----|---|---------|--------------|-------------------|-------------------|
| (f) | Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B) | | | | |
| (g) | Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2) | | Rs. Nil | | Rs. Nil |
| (e) | Deduction in respect of health insurance premia under section 80D | | Rs. Nil | | Rs. Nil |
| (h) | Deduction in respect of interest on loan taken for higher education under section 80F | | Rs. Nil | | Rs. Nil |
| | | | Gross Amount | Qualifying Amount | Deductible Amount |
| (i) | Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G | Rs. Nil | Rs. Nil | Rs. Nil | Rs. Nil |
| (j) | Deduction in respect of interest on deposits in savings account under section 80TTA | Rs. Nil | Rs. Nil | Rs. Nil | Rs. Nil |
| (k) | Amount deductible under any other provision(s) of Chapter VI-A | | | | |
| (l) | Total of amount deductible under any other provision(s) of Chapter VI-A | Rs. Nil | Rs. Nil | Rs. Nil | Rs. Nil |
| 11. | Aggregate of deductible amount under Chapter VI-A [10(a)+10(b)+10(c)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)] | | | | Rs. 152,400.00 |
| 12. | Total taxable income (9-11) | | | | Rs. 986,740.00 |
| 13. | Tax on total income | | | | Rs. 109,848.00 |
| 14. | Rebate under section 87A, if applicable | | | | Rs. Nil |
| 15. | Surcharge, wherever applicable | | | | Rs. Nil |
| 16. | Health and education cess @ 4% | | | | Rs. 4,394.00 |
| 17. | Tax payable (13+15+16-14) | | | | Rs. 114,242.00 |
| 18. | Less: Relief under section 89 (attach details) | | | | Rs. Nil |
| 19. | Net tax payable (17-18) | | | | Rs. 114,242.00 |

Verification

I, SHI, AMBAR RAWAT, son/daughter of SHRI working in the capacity of AUTH SIGNATORY (designation) do hereby certify that the information given above is true, complete and correct and is based on the book of accounts, documents, TDS statements, and other available records.

| | | |
|-----------------------------|--------|--|
| Place | MEERUT | (Signature of person responsible for deduction of tax) |
| Date | | |
| Designation: AUTH SIGNATORY | | Full Name: SHI AMBAR RAWAT |