

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

*Dr. Ritu Singh**2019-2020*Government of India  
Income Tax Department**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

Certificate No. FUZYBXA		Last updated on 06-May-2020	
Name and address of the Employer		Name and address of the Employee	
MAHILA VIDYALAYA PG COLLEGE LUCKNOW 21, MAHILA VIDYALAYA, GANGA PRASAD ROAD, AMINABAD, LUCKNOW - 226018 Uttar Pradesh +(91)522-2624534 MAHILAPG@GMAIL.COM		RITU SINGH M-65, GANGOIRI HAVELIYA, JHUNSI, ALLAHABAD - 211019 Uttar Pradesh	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee Reference No. provided by the Employer (If available)
AABAM0397A	LKNM05796A	IQZPS7368C	
CIT (TDS)	Assessment Year	Period with the Employer	
The Commissioner of Income Tax (TDS) 5, Ashok Road Lucknow - 226001	2020-21	From 01-Apr-2019	To 31-Mar-2020

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

Quarter(s)	Receipt Numbers of original quarterly 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	QTPIQJNF	142741.00	9800.00	9800.00
Q2	FXHWMJIZ	279664.00	19600.00	19600.00
Q3	QTVHUMFC	222804.00	16700.00	16700.00
Q4	FXHGSTTI	228744.00	17700.00	17700.00
<b>Total (Rs.)</b>		<b>873953.00</b>	<b>63800.00</b>	<b>63800.00</b>

**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 the 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	0.00	-	08-04-2019	-	F
2	4900.00	0200051	24-05-2019	00001	F
3	4900.00	0200051	24-05-2019	00002	F
4	4900.00	0202976	10-07-2019	45586	F

*Self Attested  
Vinay Singh*

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*
5	4900.00	0202976	10-07-2019	45718	F
6	4900.00	0202976	07-08-2019	47600	F
7	4900.00	0202976	13-09-2019	45928	F
8	5400.00	0202976	16-10-2019	45580	F
9	5400.00	0202976	25-10-2019	45356	F
10	5900.00	0270389	26-12-2019	00001	F
11	5900.00	0270389	14-01-2020	00002	F
12	5900.00	0270389	03-03-2020	00003	F
13	5900.00	0270389	06-03-2020	00003	F
<b>Total (Rs.)</b>	<b>63800.00</b>				

## Verification

I, ANIL KUMAR SRIVASTAVA, son / daughter of BISHAMBHAR NATH SRIVASTAVA working in the capacity of MANAGER (designation) do hereby certify that a sum of Rs. 63800.00 [Rs. Sixty Three Thousand Eight Hundred Only (in words)] has been deducted and a sum of Rs. 63800.00 [Rs. Sixty Three Thousand Eight Hundred 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	LUCKNOW	(Signature of person responsible for deduction of Tax)
Date	07-May-2020	
Designation: MANAGER	Full Name: ANIL KUMAR SRIVASTAVA	

## Notes:

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

## Legend used in Form 16

## \* 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

Self Attested  
Vinay Singh

Indian Overseas Bank

Branch Code : 0382

Account No : 03820100009281



SPACE FOR PHOTO

1. अपने खाते की जानकारी प्राप्त करने के लिए अपना मोबाइल  
Register your Mobile and email-Id for getting info
2. आप पृष्ठताछ आदि के लिए टोल फ्री नंबर पर कॉल करें।  
You may call toll free number for inquiry etc.
3. नियमित रूप से पासबुक अद्यतन करें। / Get pass-book updated regularly.
4. जहाँ कहीं भी संभव हो स्थायी अनुदेश जारी करें। / Issue standing instructions wherever possible.
5. पासबुक में कहीं भी हस्ताक्षर न करें। / Do not put signature anywhere in pass-book.
6. हम आपके सुझावों का स्वागत करते हैं। / We welcome your suggestions.
7. कोई भी कठिनाई होने पर मूल्य वर्धित सेवाओं के लिए शाखा प्रबंधक से संपर्क करें।  
Contact branch manager in case of difficulties/Value added services.

**Useful Tips :**

8. टोल फ्री हेल्प लाइन नं. 1800 425 4445 है। / Toll Free Help Line No: 1800 425 4445
9. झूठे वादों की चपेट में न आएं। संदिग्ध योजनाओं से सावधान रहें।  
Do not fall prey to false promises; beware of dubious schemes
10. कृपया अपने खाते का ब्योरा / इंटरनेट बैंकिंग की यूजर आईडी एवं पासवर्ड / एटीएम डेबिट  
कार्ड / क्रेडिट कार्ड / मोबाइल बैंकिंग, जैसी निजी जानकारी को किसी के साथ साझा न करें।  
Please do not disclose your Account details / Internet Banking, User Id and Password /  
ATM Debit Card / Credit Card / Mobile Banking / Personal Information to any Person.
11. हर एक जमाकर्ता के लिए उपलब्ध जमा बीमा कवर की राशि अधिकतम रु. 1,00,000/- (मूल धन और व्याज सहित)  
Deposit Insurance Cover available for each depositor is up to a maximum of Rs. 1,00,000/-  
(Inclusive of principal and interest) held by him in the same right & same capacity subject to  
change from time to time.



इण्डियन ओवरसीज़ बैंक  
Indian Overseas Bank

Branch: [ 0382 ] AMINABAD-LUCKNOW  
GANGA PRASAD VARMA MEM, SOCIETY BLDG, AMINUDDAULA PARK  
LUCKNOW GANGADHARA-226016 UTTAR PRADESH, INDIA  
Account No: 038201000092884  
MRS. RITU SINGH

MAHILA VIDYALAYA DEGREE  
COLLEGE AMINABAD

LUCKNOW, UTTAR PRADESH, INDIA, PIN-226018  
Cust. E-Mail:  
Nomination: REGISTERED

Br Phone: 226020003  
MTCR: 226020003  
IFSC: IOBA0000382  
E-Mail: iob0382@iob.in

Scheme Code: SBPRM  
Cust Id: 58238141  
Opened On: 21-09-2019

MOP: SELF OPERATED



शाखा प्रबंधक / BRANCH MANAGER

Self Attested

Vinay Singh

Dr. Ritu Singh

2020

Indian Overseas Bank

Branch Code : 0382

Account No : 0382

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance
19-12-2019		NEFT-RBIS-RBI3541		63398.00	63398
31-12-2019		CASH	1000.00		62398
31-12-2019		Charges for PORD	4.72		62393.
31-12-2019		000001NEFT-BARB-IOBAN19	60000.00		23
10-01-2020		NEFT-RBIS-RBI0112		63398.00	65791.2
05-02-2020		NEFT-RBIS-RBI0372		63398.00	129189.2
09-02-2020		Int. Pd:01-11-2019		214.00	129403.21
11-02-2020		SELF	5000.00		124403.28

11-02-2020		Charges for PORD	4.72		124398.56 Cr
11-02-2020	000002	NEFT-BARB-IO	100000.00		24398.56 Cr
05-03-2020		CASH	2000.00		22398.56 Cr
05-03-2020		NEFT-RBIS-RBI066		63398.00	<u>85796.56 Cr</u>
16-04-2020		NEFT-RBIS-RBI108		60856.00	146652.56 Cr
08-05-2020		NEFT-RBIS-RBI130		62548.00	209200.56 Cr
11-05-2020		SB Int:04-2020:0		710.00	209910.56 Cr
01-06-2020		NEFT-RBIS-RBI154		62548.00	272458.56 Cr
07-07-2020		NEFT-RBIS-RBI190		62548.00	335006.56 Cr
01-08-2020		SB Int:07-2020:0		2166.00	337172.56 Cr

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Self Attested  
Vinay Singh

2020                      2021

Dr. Ritu Singh  
 Bank of Baroda  
 A/c No. 005101000031299

2021	2021								
17-03-2021	17-03-2021	00510100031299: Int. Pd: 01-02-2021 to 30-04-2021	INR	5,283.00	9,90,820.60CR.				
12-03-2021	12-03-2021	RTGS-IOBAR52021031700760663-RITU SINGH	INR	4,00,000.00	9,85,537.60CR.				
05-02-2021	31-01-2021	SMS Alert charges for Qtr Mar-21	INR	17.70	5,85,537.60CR.				
25-12-2020	25-12-2020	00510100031299: Int. Pd: 01-11-2020 to 31-01-2021	INR	4,091.00	5,85,555.30CR.				
18-12-2020	18-12-2020	SMS Alert charges for Qtr Dec-20	INR	17.70	5,81,464.30CR.				
09-12-2020	09-12-2020	0051-PPF DEPOSITS GBM548497	INR	1,00,000.00	5,81,482.00CR.				
16-11-2020	16-11-2020	NEFT-IOBAN20344021957-RITU SINGH	INR	1,00,000.00	6,81,482.00CR.				
07-11-2020	31-10-2020	DCARDFEE/8422/NOV20 to OCT21	INR	177.00	5,81,482.00CR.				
31-10-2020	31-10-2020	00510100031299: Int. Pd: 01-08-2020 to 31-10-2020	INR	4,191.00	5,81,659.00CR.				
23-09-2020	23-09-2020	PRCR/HOTEL KANHA SHYAM A UN/ALLAHABAD	INR	25,960.00	5,77,468.00CR.				
02-08-2020	31-07-2020	SMS Alert charges for Qtr Sep-20	INR	17.70	6,03,428.00CR.				
18-06-2020	18-06-2020	00510100031299: Int. Pd: 01-05-2020 to 31-07-2020	INR	4,331.00	6,03,445.70CR.				
07-05-2020	30-04-2020	SMS Alert charges for Qtr Jun-20	INR	17.70	5,99,114.70CR.				
27-04-2020	27-04-2020	00510100031299: Int. Pd: 01-02-2020 to 30-04-2020	INR	4,636.00	5,99,132.40CR.				
04-03-2020	04-03-2020	ATM/CASH/11818023070/XXXXXXXXXXXX8422	INR	10,000.00	5,94,496.40CR.				
11-02-2020	11-02-2020	SMS Alert charges for Qtr Mar-20	INR	17.70	6,04,496.40CR.				
01-02-2020	31-01-2020	NEFT-IOBAN20042252131-RITU SINGH	INR	1,00,000.00	6,04,514.10CR.				
31-12-2019	31-12-2019	00510100031299: Int. Pd: 01-11-2019 to 31-01-2020	INR	3,841.00	5,04,514.10CR.				
07-12-2019	07-12-2019	NEFT-IOBAN19365050371-RITU SINGH	INR	60,000.00	5,00,673.10CR.				
07-12-2019	07-12-2019	ATM/CASH/934111001505/XXXXXXXXXXXX8422	INR	10,000.00	4,40,673.10CR.				
07-12-2019	07-12-2019	ATM/CASH/934111001504/XXXXXXXXXXXX8422	INR	10,000.00	4,50,673.10CR.				
21-11-	21-11-								

2020

Self Initiated  
 Anmol Singh