

TDS

TRACES

Centralized Processing Cell | TDS Reconciliation Analysis and Forecasting System

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. VSIHDAA	Last updated on 03-Jul-2020
Name and address of the Employer DISTRICT & SESSIONS JUDGE CIVIL LINES, JHANSI, JHANSI - 284001 Uttar Pradesh NKA.CLIENTS@GMAIL.COM	Name and address of the Employee HITESH AGRAWAL 16, TIWARI TOLA, NAGAR PALIKA MOHAMMADABAD, MOHAMMADABAD, GHAZIPUR - 233227 Uttar Pradesh

PAN of the Deductor PANNOTREQD	TAN of the Deductor AGRD11033B	PAN of the Employee AONPA6821L	Employee Reference No. provided by the Employer (If available)
-----------------------------------	-----------------------------------	-----------------------------------	--

CIT (TDS) The Commissioner of Income Tax (TDS) 110/25-26, 80 ft road, Ashok nagar, Opp. Sant Paul School, Kanpur - 208001	Assessment Year 2020-21	Period with the Employer 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	QTRBOGQF	209277.00	20000.00	20000.00
Q2	QTSJWWOB	466850.00	40000.00	40000.00
Q3	QTVIJEUG	382808.00	50000.00	50000.00
Q4	QTZHRRTB	280342.00	51350.00	51350.00
Total (Rs.)		1339277.00	161350.00	161350.00

## 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 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
1	10000.00	0004494	00002	31-05-2019	O
2	10000.00	0004494	00002	31-05-2019	O
3	10000.00	6018434	00055	31-07-2019	F
4	10000.00	1021750	00088	31-08-2019	F
5	10000.00	1021750	00088	31-08-2019	F
6	10000.00	4026575	00086	30-09-2019	F
7	10000.00	0036302	00075	31-10-2019	F
8	10000.00	3039401	00041	30-11-2019	F
9	30000.00	3043334	00126	31-12-2019	F
10	20000.00	2052196	00099	31-01-2020	F
11	14350.00	2052196	00099	31-01-2020	F

p. 15/20

**Name**

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
12	17000.00	2059018	00052	31-03-2020	F
<b>Total (Rs.)</b>	<b>161350.00</b>				

**HIT**

**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*
<b>Total (Rs.)</b>					

**No Demand**

**Verification**

I, SANJAY KUMAR, son / daughter of ATMA RAM working in the capacity of DDO (designation) do hereby certify that a sum of Rs. 161350.00 [Rs. One Lakh Sixty One Thousand Three Hundred and Fifty Only (in words)] has been deducted and a sum of Rs. 161350.00 [Rs. One Lakh Sixty One Thousand Three Hundred and Fifty 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	JHANSI
Date	08-Jul-2020
Designation: DDO	

(Signature of person responsible for deduction of Tax)

**Drawing & Disbursing Officer**  
**For DISTRICT JUDGE,**  
**JHANSI (U.P.)**

- Notes:**
1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
  2. 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.
  3. 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.
  4. 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