

GORAKHPUR, JUBILEE ROAD

JUBILEE ROAD, विवरण/ACCOUNT PARTICULARS 2341316

MICR Code: 273024009  
IFSC Code: PUNR0187500

\*Contact Toll Free-18001802222/18001032222, Tolleed-01202497500\*  
\*Principal Nodal Officer: Phn-01128044907\*

Mode of Operation : SELF  
Customer No. : CUC017383  
Account No. : 1875000100292461 INR  
MR DINESH KUMAR GAUTAM  
Account Open Date : 08-03-2016  
H NO 13 CHARUEHAND PURI JUDICAL COLONY

Attended  
↓

GORAKHPUR  
UTTAR PRADESH INDIA Pin: 273001  
Nomination Registered at Sl.No. : 2539829187  
Date of Issue : 13-12-2019

Each depositor is insured by DICGC upto a maximum Rs. 1,00,00,000/-  
subject to change from time to time. (T&C applicable)

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager  
कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित  
करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित  
पासबुक/विवरणी पर हस्तलिखित (मैनुअल) प्रविष्टियां स्वीकार न करें।  
Computer generated entries shown in the statement of  
initial from bank

दिनांक Date Page no. : 10.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
				3,37,881.52 Cr
15-03-2018	ECS/ICICI PRUDENTIAL MUT/TXIM10203735	3,000.00	47,301.00	3,85,182.52 Cr ##
15-03-2018	By NEFT UTTAR PRADESH TREA (006200)		27,778.00	4,12,960.52 Cr ##
17-03-2018	By NEFT UTTAR PRADESH TREA (006200)			3,94,860.52 Cr
17-03-2018	To SI : D12963997 : TO:DINESH:	18,100.00		3,84,860.52 Cr
18-03-2018	To ATM NDR 807720021881 INDRA NAGAR AT	10,000.00		3,34,860.52 Cr
19-03-2018	To NEFT:PUNBH18078607268:HRS PREETI	50,000.00		3,34,271.77 Cr ##
19-03-2018*	By RREF/806517748227/93601 (516500)		11.25	3,31,871.77 Cr
20-03-2018	ECS/BIRLA Mutual Fund OT/TION2682204	3,000.00		3,11,871.77 Cr ##
23-03-2018	117417 To SELF (459100)	20,000.00		3,14,779.77 Cr ##
29-03-2018	By NEFT UTTAR PRADESH TREA (006200)		2,908.00	3,18,565.77 Cr ##
31-03-2018	By NEFT UTTAR PRADESH TREA (006200)		3,786.00	3,09,811.77 Cr
03-04-2018*	To POS 809118633018 PANTALOONS FASHION	17,754.00		3,00,693.77 Cr
05-04-2018	To ATM ANNUAL CHARGES FOR THE YEAR END	118.00		2,97,693.77 Cr ##
10-04-2018	To ACH/TP ACH RELIANCE MF/26512 (116500)	3,000.00		2,62,693.77 Cr ##
13-04-2018	044517 To HANUJ KUMAR (125900)	35,000.00		2,52,693.77 Cr
14-04-2018	To ATM NDR 810411025591 BOB	10,000.00		2,54,593.77 Cr
16-04-2018	To SI : D12963997 : TO:DINESH:	18,100.00		2,31,593.77 Cr
17-04-2018	ECS/ICICI PRUDENTIAL MUT/TXIM10359010	3,000.00		2,11,593.77 Cr ##
18-04-2018	117418 To SHAILANDRA KUMAR (459100)	20,000.00		2,10,093.77 Cr
19-04-2018	To ECOM 810911165756 PAYTH	1,500.00		2,07,093.77 Cr
20-04-2018	ECS/BIRLA Mutual Fund OT/TION3026728	3,000.00		1,96,593.77 Cr ##
21-04-2018	117416 To THE UTTAR PRADESH JUDICI (198600)	10,500.00		2,91,619.77 Cr ##
21-04-2018	By NEFT UTTAR PRADESH TREA (006200)		95,026.00	2,91,602.07 Cr
25-04-2018	To SMS CHRG FOR:01-01-2018to31-03-2018	17.70		2,89,482.07 Cr
29-04-2018	To POS 811920080840 SHAKTI DEPARTMENTA	2,120.00		3,85,721.07 Cr ##
03-05-2018	By NEFT UTTAR PRADESH TREA (006200)		96,239.00	3,55,721.07 Cr ##
04-05-2018	117420 To SELF (459100)	30,000.00		3,52,721.07 Cr ##
10-05-2018	To ACH/TP ACH RELIANCE MF/32135 (116500)	3,000.00		3,50,721.07 Cr
11-05-2018	To POS 813120003040 RAJAL CREATION.,	1,999.00		

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दिनांक Date	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
27-02-2019	117426 To DINESH (661600)			9,09,487.97 Cr
06-03-2019*	By Interest	60,000.00	7,818.00	9,17,305.97 Cr
08-03-2019	By NEFT KANNAUJ TREASURY (006200)		95,919.00	10,13,224.97 Cr
11-03-2019	To ACH/TP ACH RELIANCE MF/82950 (116500)	3,000.00	40,915.00	10,10,224.97 Cr
14-03-2019	By NEFT KANNAUJ TREASURY (006200)			10,51,139.97 Cr
15-03-2019	To SI : D12963997 : TO:DINESH:	18,100.00		10,33,039.97 Cr
16-03-2019	ECS/ICICI PRUDENTIAL MUT/TXIN11869340	3,000.00		10,30,039.97 Cr
20-03-2019	ECS/BIRLA Mutual Fund OT/TION7500150	3,000.00		10,27,039.97 Cr
27-03-2019	To ATM HDR 908619019363 CHHIBRAHAI	10,000.00		10,17,039.97 Cr
27-03-2019	To ATM HDR 908619019487 CHHIBRAHAI	5,000.00		10,12,039.97 Cr
30-03-2019	By NEFT KANNAUJ TREASURY (006200)		15,556.00	10,27,595.97 Cr
04-04-2019	To ATM ANNUAL CHARGES FOR THE YEAR END	118.00		10,27,477.97 Cr
10-04-2019	To ACH/TP ACH RELIANCE MF/89310 (116500)	3,000.00		10,24,477.97 Cr
12-04-2019	By NEFT KANNAUJ TREASURY (006200)		1,00,896.00	11,25,373.97 Cr
13-04-2019	To SMS CHRG FOR:01-01-2019to31-03-2019	17.70		11,25,356.27 Cr
15-04-2019	ECS/ICICI PRUDENTIAL MUT/TXIN11991868	3,000.00		11,22,356.27 Cr
20-04-2019	To SI : D12963997 : TO:DINESH:	18,100.00		11,04,256.27 Cr
01-05-2019	ECS/BIRLA Mutual Fund OT/TION7838207	3,000.00		11,01,256.27 Cr
01-05-2019	To ATM HDR 912121004276 BOB	10,000.00		10,91,256.27 Cr
04-05-2019	To ATM HDR 912121004506 BOB	10,000.00		10,81,256.27 Cr
04-05-2019	To ECOM 912415241093 ONE97 COMMUNICATI	385.00		10,80,871.27 Cr
04-05-2019	To ECOM 912415247587 ONE97 COMMUNICATI	1,060.00		10,79,811.27 Cr
06-05-2019	To ECOM 912415254888 ONE97 COMMUNICATI	1,060.00		10,78,751.27 Cr
10-05-2019	To ECOM 912610939670 PAYTH	1,500.00		10,77,251.27 Cr
10-05-2019	To ACH/TP ACH RELIANCE MF/96184 (116500)	3,000.00		10,74,251.27 Cr
13-05-2019*	To LIC (042300)	29,270.00		10,44,981.27 Cr
14-05-2019	By RREF/001/912415247587/6 (516500)		995.00	10,45,976.27 Cr
15-05-2019	To LIC (042300)	29,914.00		10,16,062.27 Cr
15-05-2019	To SI : D12963997 : TO:DINESH:	18,100.00		9,97,962.27 Cr

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## Provisional Form 16

### PART A

Last updated on 06-Nov-2019

Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
CIVIL COURTS, KANNAUJ XXX, CIVIL COURTS, G. T. ROAD, SARAIMEERA, KANNAUJ - 209725 Uttar Pradesh +(91)-512-2554436 efilingtraces@gmail.com		DINESH KUMAR GAUTAM AD CIVIL JUDJ JD, COURT NO 3 FLOOR NO 5, GPO KANPUR NAGAR, KACHAHARI, KANPUR NAGAR - 208001 Uttar Pradesh	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
PANNOTREQD	AGRC10723G	AUQPG2962F	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) 110/25-26, 80 ft road, Ashok nagar, Opp. Sant Paul School , Kanpur - 208001		2019-20	From To 01-Apr-2018 31-Mar-2019

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(Rs.)	Amount of tax deducted(Rs.)	Amount of tax deposited / remitted(Rs.)
Q1	QTELZTOD	303704.00	15000.00	15000.00
Q2	QTFNFKD	708075.00	81600.00	81600.00
Q3	QTIPPEZE	309771.00	15000.00	15000.00
Q4	QTNPEPOF	339190.00	69561.00	69561.00

<https://services.tdscpc.gov.in/serv/tapn/prvsnITdsCert.xhtml>

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Total(Rs.)

1660740.00

181161.00

181161.00

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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)			Status of matching with Form no. 24G
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher(dd/mm/yyyy)	
1	5000.00	1001403	00040	30-04-2018	F
2	5000.00	6004448	00057	31-05-2018	F
3	5000.00	1006925	00028	30-06-2018	F
4	5000.00	3018001	00044	31-07-2018	F
5	5000.00	0021443	00052	31-08-2018	F
6	61600.00	0021443	00052	31-08-2018	F
7	5000.00	5023669	00020	30-09-2018	F
8	5000.00	5023669	00020	30-09-2018	F
9	5000.00	3035432	00001	31-10-2018	F
10	5000.00	3045447	00040	31-12-2018	F
11	5000.00	3045447	00040	31-12-2018	F
Total(Rs.)	135000.00	0056091	00025	28-02-2019	F
13	32769.00	0056091	00025	28-02-2019	F
14	1942.00	0056091	00025	28-02-2019	F
15	9850.00	4058912	00025	31-03-2019	F

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)			Status of matching with OLTAS*
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	
Total(Rs.)					

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No records to view

\*Kindly note this is provisional TDS certificate, Final TDS Certificate will be provided by Deductor

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## Provisional Form 16

### PART A

Last updated on 15-Jan-2021

Name and address of the Employer/Specified Bank

CIVIL COURTS, KANNAUJ  
 XXX, CIVIL COURTS, G. T. ROAD, SARAIMEERA, KANNAUJ -  
 209725  
 Uttar Pradesh  
 +(91)-512-2554436  
 EFILINGTRACES@GMAIL.COM

Name and address of the Employee/Specified senior citizen

DINESH KUMAR GAUTAM  
 AD CIVIL JUDJ JD, COURT NO 3 FLOOR NO 5, GPO KANPUR  
 NAGAR,  
 KACHAHARI, KANPUR NAGAR - 208001  
 Uttar Pradesh

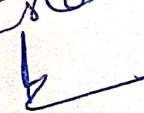
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
PANNOTREQD	AGRC10723G	AUQPG2962F	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS)			<b>From</b> <b>To</b>
110/25-26, 80 ft road, Ashok nagar, Opp. Sant Paul School, Kanpur - 208001		2020-21	01-Apr-2019                      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(Rs.)	Amount of tax deducted(Rs.)	Amount of tax deposited / remitted(Rs.)
Q1	QTQIEAMF	121695.00	9850.00	9850.00
Total(Rs.)		121695.00	9850.00	9850.00

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**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.)	Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher(dd/mm/yyyy)	Book Identification Number (BIN)	Status of matching with Form no. 24G
1	9850.00	0000680	00008	30-04-2019		F
Total(Rs.)	9850.00					

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**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.)	BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Challan Identification Number (CIN)	Status of matching with OLTAS*
Total(Rs.)						

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No records to view

\*Kindly note this is provisional TDS certificate, Final TDS Certificate will be provided by Deductor

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