

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling 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 paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. VJRMCD4		Last updated on 22-Jan-2024		
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen		
BLOCK EDUCATION OFFICE SITAMU - KRISHNA COLONY, SITAMAU - 458990 Madhya Pradesh +(91)7426-222105 ashokrainawat@gmail.com		GOPAL SONI VILL KAYAMPUR, SITAMAU, MANDSAUR - 458660 Madhya 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)	
PANNOTEQD	BPLB02382C	FMTPS2153A	1142479000	
CIT (TDS)		Assessment Year	Period with the Employer	
The Commissioner of Income Tax (TDS) Aayakar Bhawan, Hoshangabad Road Bhopal - 462011		2024-25	From 01-Apr-2023 To 31-Mar-2024	
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	FXCPKNZN	222279.00	9000.00	9000.00
Q2	FXCPLRBM	309584.00	12000.00	12000.00
Q3	FXCPLZDR	235491.00	9000.00	9000.00
Q4	FXCUFNZJ	156994.00	18170.00	18170.00
Total (Rs.)		924348.00	48170.00	48170.00

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	3000.00	0001292	00012	30-04-2023	F
2	3000.00	0001292	00012	30-04-2023	F
3	3000.00	6003656	00035	31-05-2023	F
4	3000.00	5015643	00064	31-07-2023	F
5	3000.00	5015643	00064	31-07-2023	F
6	3000.00	2021303	00068	31-08-2023	F
7	3000.00	1026412	00048	30-09-2023	F
8	3000.00	6036533	00045	31-10-2023	F
9	3000.00	3038965	00053	30-11-2023	F
10	3000.00	3042704	00043	31-12-2023	F
11	3000.00	3053763	00077	31-01-2024	F

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	15170.00	1059602	00015	31-03-2024	F
Total (Rs.)	48170.00				

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)

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*
Total (Rs.)					

Verification

I, **SHANKAR LAL RANGOTHA**, son / daughter of **KESHURAM RANGOTHA** working in the capacity of **BEO** (designation) do hereby certify that a sum of Rs. **48170.00** [Rs. **Fourty Eight Thousand One Hundred and Seventy Only** (in words)] has been deducted and a sum of Rs. **48170.00** [Rs. **Fourty Eight Thousand One Hundred and Seventy 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 SITAMAU

Date 22-Jun-2024

(Signature of person responsible for deduction of Tax)

Designation: BEO

Full Name: SHANKAR LAL RANGOTHA

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

Signature valid
 Digitally signed by
 Shankar Lal Rangottha
 Date: 24.06.2024

DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED

Developed By CompuTds

(b)	Gross amount	Qualifying amount	Deductible amount
(i) Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0	0	0
(j) Deduction in respect of interest on deposits in savings account under section 80TTA	0	0	0
(k) Amount deductible under any other provision(s) of chapter VI-A			
11. Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			0
12. Total taxable income (9-11)			908770
13. Tax on Total Income			46316
14. Rebate under section 87A, if applicable			0
15. Surcharge, wherever applicable			0
16. Health and education cess			1853
17. Tax payable (13+15+16-14)			48169
18. Relief under section 89(attach details)			0
19. Net tax payable (17-18)			48169

Verification

I, SHANKAR LAL RANGOTHA, son/daughter of KASHURAM RANGOTHA working in the capacity of BEO(designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements and other available records.

Place	MANDSAUR	
Date	22/06/2024	Signature of the person responsible for deduction of tax
Designation	BEO	Full Name: SHANKAR LAL RANGOTHA

Signature valid

Digitally signed by
Shankar Lal Rangottha
Date: 24.06.2024