

FORM NO.16

[See rule 32(1)(a)]

Part A

Certificate under section 203 of the Income-Tax Act, 1961 for tax deducted at source on salary

Certificate No.	Last updated on		
Name and address of the Employer		Name and address of the Employee	
IDBI BANK LTD, IDBI TOWER, WTC COMPLEX, CUFFE PARADE, MUMBAI		Rajeev Arora (A M)	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee Reference No. provided by the Employer(If available)
AABCI8842G	MUMI00314G	AMPPA4615G	833711
CIT(TDS)		Assessment Year	
Large Tax Payers Unit City: Mumbai Pin code:400005		2017 - 2018	
		From	To
		2016	2017

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.)
Quarter 1	QRWTYPQD	149,978.00	2,351.00	2,351.00
Quarter 2	QSAJOVSF	150,517.00	3,767.00	3,767.00
Quarter 3	QSFGIEEF	191,012.00	12,930.00	12,930.00
Quarter 4	QSHCQSMF	161,771.05	37,919.00	37,919.00
Total(Rs.)		653,278.05	56,967.00	56,967.00

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
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(BIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS
1	774.00	6910333	07/05/2016	80009	F
2	798.00	6910333	07/06/2016	80026	F
3	779.00	6910333	07/07/2016	80011	F
4	1,051.00	6910333	06/08/2016	53040	F
5	1,244.00	6910333	03/09/2016	50827	F
6	1,472.00	6910333	07/10/2016	53195	F
7	5,465.00	6910333	05/11/2016	52450	F
8	3,966.00	6910333	07/12/2016	54531	F
9	3,499.00	6910333	07/01/2017	53612	F
10	12,499.00	6910333	07/02/2017	54878	F
11	16,582.00	6910333	07/03/2017	60950	F
12	8,838.00	6910333	24/03/2017	54197	F
Total(Rs.)	56,967.00				

Verification		
I, Arpita Sharma, daughter of Dr. B. L. Sharma working in the capacity of AGM do hereby certify that a sum of Rs. 56,967.00[Rupees Fifty Six Thousand Nine Hundred and Sixty Seven only] 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 books of account, documents, TDS statements, TDS deposited and other available records.		
Place :	Mumbai	(Signature of person responsible for deduction of tax)
Date	31/05/2017	
Designation : AGM		
		Full Name : Arpita Sharma

Notes :

1. Government deductors to fill information in item I if tax is paid without production of an income-tax challan and in item II if tax is paid by an income-tax challan.
2. Non-Government deductors to fill information in item II
3. The deductor shall furnish the address of the Commissioner of Income-Tax(TDS) having jurisdiction as regards TDS statements of the assessee.
4. If an assessee is employed under one employer only during the year, 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.
5. 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.
6. In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS and education cess.

Employee code: 833711

PART B(Annexure)					
Details of Salary paid and any other income and tax deducted					
1	Gross Salary				
	(a)	Salary as per provisions contained in sec. 17(1)	Rs. 547,176.24		
	(b)	Value of perquisites u/s 17(2) (as per Form No. 12BA, wherever applicable)	Rs. 177,213.46		
	(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	Rs. 0.00		
	(d)	Total		Rs. 724,389.70	
2	Less: Allowance to the extent exempt u/s 10				
	Allowance		Rs.		
	(a)	Area Allowance	0.00		
	(b)	Education Allowance	0.00		
	(c)	Transport Allowance	0.00		
	(d)	Washing Allowance	0.00		
	(e)	House Rent Allowance u/s 10(13A) Allowance	0.00		
3	Balance(1-2)			Rs. 724,389.70	
4	Deductions:				
	(a)	Entertainment Allowance	Rs. 0.00		
	(b)	Tax on employment	Rs. 0.00		
5	Aggregate of 4(a) and (b)			Rs. 0.00	
6	Income chargeable under the head 'salaries'(3-5)				Rs. 724,389.70
7	Add: Any other income reported				
	Income		Rs.		
	Income/loss on House Property		0.00		
	Additional Income		0.00		
8	Gross Total Income(6+7)				Rs. 724,389.70
9	Deductions under Chapter VI-A				
	(A)	sections 80C,80CCC and 80CCD			
	(a)	sections 80C		Gross Amount	Deductible Amount
	(i)	Provident Fund		Rs. 0.00	
	(ii)	P.L.I.		Rs. 0.00	
	(iii)	L.I.C.		Rs. 719.00	
	(iv)	F.D.R.		Rs. 0.00	

	(v) U.L.I.P.			Rs. 0.00	
	(vi) P.P.F.			Rs. 0.00	
	(vii) Hsg Loan Repy.			Rs. 0.00	
	(viii) E.L.S.S.			Rs. 0.00	
	(ix) H.L.G.I.S.			Rs. 0.00	
	(x) N.S.C.			Rs. 0.00	
	(xi) Tuition Fees(EDUCATION EXPENSES)			Rs. 0.00	
	(xii) Sukanya Samruddhi			Rs. 0.00	
	(b) section 80CCC			Rs. 0.00	
	(c) Section 80CCD(1)[NPS-Employee Amount]			Rs. 40,126.00	Rs. 40,845.00
Note: 1. Aggregate amount deductible under sections 80C,800CCC and 80CCD(1) shall not exceed one lakh fifty thousand rupees.					
	(B) Other sections(e.g. 80E,80G,80TTA,etc.) under Chapter VI-A				
		Gross Amount	Qualifying Amount	Deductible Amount	
	(i) Section 80U + 80DD + 80DDB	Rs. 0.00	Rs. 0.00	Rs. 0.00	
	(ii) Section 80D	Rs. 0.00	Rs. 0.00	Rs. 0.00	
	(iii) Section 80E	Rs. 0.00	Rs. 0.00	Rs. 0.00	
	(iv) Section 80G	Rs. 0.00	Rs. 0.00	Rs. 0.00	
	(v) Section 80CCD (2)[NPS - Employer Amount]	Rs. 40,126.00	Rs. 40,126.00	Rs. 40,126.00	
	(vi) Vol. NPS (80CCD (1B))	Rs. 0.00	Rs. 0.00	Rs. 0.00	
10	Aggregate of deductible amount under Chapter VI-A				Rs. 80,971.00
11	Total Income(8-10)				Rs. 643,420.00
12	Tax on total income				Rs. 53,684.00
12A	Less Rebate u/s 87 A [Rs.5,000/- up to Taxable Income of Rs.5,00,000/-] *				Rs. 0.00
12B	Tax on total income after re`bate [12 -12A]				Rs. 53,684.00
13	Education cess @ 3%(on tax computed at S.No.12)				Rs. 1,610.00
14	Tax Payable(12+13)				Rs. 55,294.00
15	Less: Relief under section 89(attach details)				Rs. 0.00
16	Tax Payable(14-15)				Rs. 55,294.00

Verification		
I, Arpita Sharma, daughter of Dr. B. L. Sharma working in the capacity of AGM 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 :	Mumbai	(Signature of person responsible for deduction of tax)
Date	31/05/2017	
Designation: AGM		Full Name: Arpita Sharma

* New Provisions introduced vide Finance Act, 2013