

## MUMBAI PORT TRUST

Sr.No. : 16257

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.

Last updated on

MUMBAI PORT TRUST  
PORT BHAVAN, S.V.MARG, BALLARD ESTATE,  
MUMBAI-400001. MAHARASHTRA

Name and address of the Pensioner  
SHRI.BENGAL SANJAY RAMCHANDRA  
NSE BUILDING 1ST FLOOR ROOM NO. 2 WORLI VILLAGE  
MUMBAI-400030

400030

PAN of the Deductor  
AAATM5001D

TAN of the Deductor  
MUMM04413D

PAN of Pensioner  
ACIPB3226D

Employee Ref.No.  
0035571

CIT (TDS)

Assesment Year

Period  
From To

2022- 2023

01.04.2021

31.03.2022

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

Quarter	Receipt Numbers of original statement 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	FXBRRMLX		0.00	0.00
Quarter 2	FXBSRBRL		0.00	0.00
Quarter 3	FXBTIVRC		0.00	0.00
Quarter 4	QUYKLRNG		10,725.00	10,725.00
			75,534.00	75,534.00

## 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 24G	Status of matching with Form No. 24G
Total ( Rs. )					

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[See rule 31(1)(a)]

**PART B ( Annexure )**

Detail of Salary paid and any other income tax deducted.	Rs.	Rs.	Rs.
<b>1 Gross Salary</b>			
(a) Salary as per provision contained in sec.17(1)	32,29,315.60		
(b) Value of perquisites u/s 17(2) (as per Form no.12BA wherever applicable)	0.00		
(c) Profits in lieu of salary u/s 17(3) (as per Form no.12BA wherever applicable)	0.00		
(d) Total (a+b+c)		32,29,315.60	
<b>2 Less allowance to the extent exempt u/s 10</b>			
a) 10(10)	10,85,446.00		
b) 10(10A)	11,26,839.00		
c) 10(10C)	0.00		
d) 10(14)	3,083.67	22,15,368.67	
<b>3 Balance (1-2)</b>	10,13,946.93		
<b>4 Deduction :</b>			
(a) Entertainment allowance	0.00		
(b) Tax on employment	2,000.00		
(c) Standard Deduction	50,000.00		
<b>5 Aggregate of 4(a) , (b) and (c)</b>	52,000.00		9,61,946.93
<b>6 Income chargeable under the head "Salaries" (3-4)</b>			0.00
<b>7 Add : Any other income reported by the employee</b>			
(a) - Loss from House Property		0.00	0.00
<b>8 Gross Total Income (6+7)</b>			9,61,946.00
<b>9 Deductions under Chapter VI-A</b>		<b>Gross Amount</b>	<b>Deductible Amount</b>
(A) section under 80C, 80CCC and 80CCD			
(a) section 80 C			70,239.00
i) P.F. contribution		70,239.00	
ii) VPF contribution		1,30,000.00	1,30,000.00
iii) LIC Premia		3,460.00	3,460.00
iv) ULIP		0.00	0.00
v) N.S.C.		0.00	0.00
vi) HBA Repayment.		0.00	0.00
vii) P.P.F.		0.00	0.00
viii) ELSS of M.F.		0.00	0.00
ix) F.D. / Tution Fees		0.00	0.00
<b>Total (i) to (ix)</b>		2,03,699.00	0.00

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(b) section 80CCC	0.00	0.00
(c) section 80CCD	0.00	0.00
(e) section 80DD	0.00	0.00
(f) section 80G	0.00	0.00
(g) section 80U	0.00	0.00
(h) section 80D	0.00	0.00
(i) section 80DDB	0.00	0.00
(j) section 80E	0.00	0.00
Aggregate of deductible amount under chapter VI-A		1,50,000.00
11 Total Income ( 8-10 )		8,11,946.00
12 Tax on total Income		72,389.00
13 Education cess @ 4% (on tax computed at S.No.12)		2,896.00
14 Tax Payble (12 + 13 )		75,285.00
15 Less : Relief under section 89 (attach details)		0.00
16 Tax Payble (13-14)		75,285.00

## Verification

I, ITIHASCHANDRA B. CHAUDHARY S/O SHRI.BABUPHOOLESHWAR N JAISWAR working in the capacity of ACCOUNTS OFFICER GR.I do hereby certify that, a sum of Rs.75,534.00/- [Rs. Seventy Five Thousand Five Hundred Thirty Four] 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 statement, TDS deposited and other available records.

Place : Mumbai

Date : 30.04.2022

Signature of person responsible for deduction of tax

ITIHASCHANDRA B. CHAUDHARY

ACCOUNTS OFFICER GR.I

Finance Department, Mumbai Port Trust

IT IS COMPUTER GENERATED STATEMENT SIGNATURE NOT REQUIRED



# ANNEXTURE - B

Details of Tax Deducted and Deposited into Central Govt.Account Through Challan

1) Name Of Employer : MUMBAI PORT TRUST ( FINANCE DEPARTMENT)

2) Name Of Pensioner : SHRI.BENGALE SANJAY RAMCHANDRA

3) Assessment Year : 2022 - 2023 PPO No. : 0035571

Sr.No.	TDS Rs.	Surcharge.	Edu.Cess	Total	Chalan No. / E-Pymt Dets	BSR Code of Bank	Date of Tax Dep.	Cheque
1	5,202.00		161.00	5,363.00	24414	290179	04.02.2022	
2	5,201.00		161.00	5,362.00	25811	290179	04.03.2022	
				10,725.00				

Signature of a person responsible of  
deduction of Tax