

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. E-MUM-2018-2019-82

Name and address of the Employer

OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR,  
PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE,  
MUMBAI,MUMBAI, Pin-400020,,,

Name and address of the Employee

Navneet Rameshwarprasad Soni

PAN of the DeductorAAAJP0288R

TAN of the DeductorMUM002862G

PAN of the EmployeeAFZPS3526H

Employee reference No. provided by the Employer (if available)

CIT (TDS)

The Commissioner of Income Tax (TDS)Room No. 900A, 9th  
Floor,K.G. Mittal Ayurvedic Hospital Building,

CityMumbaiPin code400002

Assessment Year

2019-2020

Period with the Employer

From

01-Apr-2018

To

31-Oct-2018

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

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	545,886.00	83,800.00	83,800.00
Q2	QTGZKNZC	140,931.00	20,000.00	20,000.00
Q3	QTKECFKD	Nil	Nil	Nil
Q4		Nil	Nil	Nil
Total (Rs.)		686,817.00	103,800.00	103,800.00

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)
1				
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 (CIN)		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	21,800.00	0001821	06/04/2018	00012
2	22,000.00	0001821	03/05/2018	00001
3	20,000.00	0001821	05/06/2018	00003
4	20,000.00	0001821	04/07/2018	00016
5	20,000.00	0001821	02/08/2018	00001
Total (Rs.)	103,800.00			

Verification

I, SHOBHANA MENON

son/daughter of KUNJAN THELAPURATH NAIR

working in the capacity of SENIOR ACCOUNTS OFFICER

(designation) do hereby certify that a sum of

Rs. 103800.00 One Lakh Three Thousand Eight Hundred

(in words) 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, document, TDS statements, TDS deposited and other available records.

PlaceMUMBAI

Date22-Mar-2019

Designation:SENIOR ACCOUNTS OFFICER

(Signature of person responsible for deduction of Tax)

Full Name: SHOBHANA MENON

