

Certificate Under Section 203 of the Income-Tax Act, 1961
For Tax Deducted At Source From Income Chargeable Under The Head 'Salaries'

Name and Address of the Employer : THE THANE DISTRICT CENTRAL CO OP BANK LTD THANE HEAD OFFICE POST BOX NO.19 SHIWAJI PATH, THANE WEST 400601		Name of the Employee : RATHOD SACHIN MAHADEV Designation : Officer (JM) Employee No : 01313 Branch : 0000 HEAD OFFICE			
PAN/GIR/NO AAAAT0739N	TAN PNETO4019B	PAN NO. of Employee AKKPR7320L			
Receipt no. of original quarterly statements of TDS under sub section (3) of section 200	PERIOD From To APR 2017 TO MAR 2018	Assessment Year 2018 - 2019			
Quarter	Acknowledgment No.	From To	Amount Paid / Credited	Amount of Tax Deducted (Rs)	Amount of Tax Dep./Remitted
Jun-2017	770000010364653	01/04/2017 30/06/2017	245068.00	7200.00	7200.00
Sep-2017	770000013615140	01/07/2017 30/09/2017	144581.00	5400.00	5400.00
Dec-2017	770000016450980	01/10/2017 31/12/2017	166242.00	10200.00	10200.00
Mar-2018	770000023712172	01/01/2018 31/03/2018	207423.00	6608.00	6608.00
			763314.00	29408.00	29408.00

DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

Sr. No.	TDS Rs.	Surcharge Rs.	Education Cess	Total Tax Deposited	Cheque/DD No. (if any)	BSR CODE	Date on which Tax Deposited	Transfer Voucher Identification No	Challan Serial Number	Status of matching with OLTAS
1				2400.00	3763552	0011352	03/05/2017	1	03398	Matched
2				2400.00	6622144	0004329	05/06/2017	2	10644	Matched
3				2400.00	9180864	0004329	04/07/2017	3	15513	Matched
4				1800.00	2066637	0004329	04/08/2017	1	17082	Matched
5				1800.00	4368554	0011352	01/09/2017	2	3612	Matched
6				1800.00	7169694	0004329	05/10/2017	3	13521	Matched
7				1800.00	41741	0004329	03/11/2017	1	18842	Matched
8				4200.00	2984258	0004329	04/12/2017	2	13969	Matched
9				4200.00	5912952	0013283	04/01/2018	3	10200	Matched
10				4200.00	9010517	0004329	05/02/2018	1	26594	Matched
11				1200.00	1559929	0004329	03/03/2018	2	14933	Matched
12				1208.00	4257794	0011352	28/03/2018	3	24184	Matched
				28551.00	857	29408.00				

I Ram Dundaram Patil Son of Dundaram Patil working in the capacity of Dy. CEO (designation) do hereby certify that a sum of Rs. 29408.00 [Twenty Nine Thousand Four Hundred Eight Only (In Words)] has been deducted at source and paid to the credit of the Central Government. I further certify that the information given above is true and correct based on the books of account, documents and other available records.

For THE THANE DISTRICT CENTRAL CO OP BANK LTD THANE
HEAD OFFICE, THANE WEST

Date : 30/05/2018
THANE WEST



Dy. C.E.O. / Chief Accountant/ Manager (MM1)

PART B
DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED

1. Gross Salary				
a) Salary as per provisions in Sec.17(1)		Rs.	763314.00	
b) Value of perquisites u/s 17(2) (as per Form No. 12BA, wherever applicable).		Rs.	22842.00	
d) Total		Rs.	786156.00	
c) Profits in lieu of salary under Section 17(3) (as per Form No.12BA, wherever applicable).				
2. Less : Allowance to the extent under section 10				
(a) Travelling Allowances	Rs.	19200.00		
(c) Wash Allowance	Rs.	0		Rs.
(c) Telephone & Conv. Allowance	Rs.	4200.00		Rs.
3. Balance (1-2)			Rs.	762756.00
4. DEDUCTIONS				
(a) Entertainment Allowance				
(b) Tax on Employment	Rs.	2500.00		
5. Aggregate of 4(a) and 4 (b)			Rs.	2500.00
6. INCOME CHARGEABLE UNDER THE HEAD SALARIES (3-5)				
7. Add : Any other income reported by the employee				Rs.
Less: Interest paid on Housing Loan	Rs.	30000.00		Rs.
8. GROSS TOTAL INCOME(6+7)	Rs.	730256.00		Rs.
(A) Sections 80C, 80CCC and 80CCD				Rs.
(a) Section 80C				
(i) P.F.	Rs.	65070.00		
(ii) L.I.C.	Rs.	0.00		
(iii) NSS PFF	Rs.	0		
(iv) N.S.C. UTI	Rs.	0		
(v) N.S.C. Interest	Rs.	0.00		
(vi) Mutual Fund	Rs.	0		
(vii) Repayment of Hsg. Fund	Rs.	117600.00		
(viii) Tution Fess	Rs.	0		
(ix) Post RD	Rs.	0		
(x) ULIP	Rs.	0		
(xi) Lic Plan	Rs.	0		
(xii) Less 80 CCC	Rs.	0		
(xiii) Company Bonds	Rs.	0		
Other Ded	Rs.	0		
(b) Section 80CCC				
(i) Jivan Surksha	Rs.	0.00		
DEDUCTIONS UNDER CHAPTER VI-A	Rs.	182670.00	Rs.	150000.00
GROSS AMOUNT		QUALIFYING AMOUNT	DEDUCTIBLE AMOUNT	Rs.
(c) Other Sections (for Eg. 80E, 80G etc.) under chapter VIA				
a) Section 80D				
Medical Insurance	Rs.	0		
b) Section 80GG				
House Rent Paid	Rs.	0		
c) Section 80G				
Donation	Rs.	0		
d) Section 80DD				
Handicap	Rs.	0		
Handicap Dependent	Rs.	0		
e) Other Ded.	Rs.	0		
f) 80E Education Loan Int	Rs.	0		
Other Sections Total	Rs.	0		
(d) Gov. Infra. Bond (80CCF)	Rs.	0		Rs.
10. Aggregate of deductible amount under Chapt. VI-A	Rs.	182670.00		0
11. Total Income (8-10)			Rs.	150000
12. Tax on Total Income			Rs.	580256.00
13. 87(A) Tax Exemption	2500		Rs.	28551.00
14. Actual Tax After Exemption			Rs.	0.00
15. Surcharge (on tax computed at s.No.12).			Rs.	28551.00
16. Edu. Cess			Rs.	0.00
17. Tax Payable (14+15+16)			Rs.	857.00
18. Relief under section 89 (Attach Details)			Rs.	29408.00
19. TAX PAYABLE (15-16)				
20. LESS (a) TAX DEDUCTED AT SOURCE u/s 192(I)			Rs.	29408.00
(b) TAX PAID BY THE EMPLOYER ON BEHALF OF THE EMPLOYEE U/S 192 (IA) ON PERQUISITES			Rs.	29408.00
21. TAX PAYABLE / REFUNDABLE (17-18)			Rs.	0.00

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For THE THANE DISTRICT CENTRAL CO OP BANK LTD THANE
HEAD OFFICE, THANE WEST

Date : 30/05/2018
THANE WEST



Dy. C.E.O. / Chief Accountant/ Manager (MML)

THE THANE DIST. CENTRAL CO-OP. BANK LTD
 Provident Fund Ledger
 From Date:01/04/2017 To Date:31/03/2018

Branch : HEAD OFFICE Basic : 1638.00 Status : Normal
 A/C No : 01313 Name : RATHOD SACHIN MAHADEV Retire Date : 23/01/2037
 Join Date : 27/11/2003 Birth Date : 24/01/1979
 PF No : 01313 F.P.No : 1139
 Nominee : 7 MRS.RATHOD SUDHA SACHIN Wife 12/04/1981

Date	NR Amount									
Date	Salary	Add PF	PF	Bank Contri	Refund Loan	Loan Inst	Non Refund Advance	Interest	Settlement	Balance
Balance..		13000.00	368574.00	266243.00	-200000.00	200000.00	0.00	293647.00	0.00	941464.00
01/04/2017	42702.00	0.00	5124.00	3874.00	0.00	0.00	0.00	0.00	0.00	950462.00
02/05/2017	42702.00	0.00	5124.00	3874.00	0.00	0.00	0.00	0.00	0.00	959460.00
02/06/2017	42351.00	0.00	5082.00	3832.00	0.00	0.00	0.00	0.00	0.00	968374.00
01/07/2017	42351.00	0.00	5082.00	3832.00	0.00	0.00	0.00	0.00	0.00	977288.00
01/08/2017	42351.00	0.00	5082.00	3832.00	0.00	0.00	0.00	0.00	0.00	986202.00
01/09/2017	42954.00	0.00	5154.00	3904.00	0.00	0.00	0.00	0.00	0.00	995260.00
04/10/2017	42954.00	0.00	5154.00	3904.00	0.00	0.00	0.00	0.00	0.00	1004318.00
01/11/2017	44876.00	0.00	5385.00	4135.00	0.00	0.00	0.00	0.00	0.00	1013838.00
02/11/2017	Diff 11443.00	0.00	1376.00	1376.00	0.00	0.00	0.00	0.00	0.00	1016590.00
02/12/2017	45927.00	0.00	5511.00	4261.00	0.00	0.00	0.00	0.00	0.00	1026362.00
01/01/2018	45927.00	0.00	5511.00	4261.00	0.00	0.00	0.00	0.00	0.00	1036134.00
01/02/2018	45927.00	0.00	5511.00	4261.00	0.00	0.00	0.00	0.00	0.00	1045906.00
01/03/2018	46245.00	0.00	5549.00	4299.00	0.00	0.00	0.00	85658.00	0.00	1055754.00
31/03/2018	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1141412.00
		13000.00	433219.00	315888.00	-200000.00	200000.00	0.00	379305.00	0	1141412.00