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. AUXWSPA	**Last updated on** 09-Jun-2024
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
VIVEK SINGHAL 15/3, OLD PALASIA, OLD PALASIA, INDORE, INDORE - 452001 Madhya Pradesh +(91)731-2404182 GBAGRAWALANDCO@YAHOO.COM	JAGANNATH PRASAD TIWARI 45, JHANDA SERI, BARNAGAR, UJJAIN - 453201 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)**
ADUPS9604H	BPLV03781B	ALTPT6617Q	

CIT (TDS)	**Assessment Year**	**Period with the Employer**	
		From	**To**
The Commissioner of Income Tax (TDS) Aayakar Bhawan, Hoshangabad Road Bhopal - 462011	2024-25	01-Apr-2023	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	QVKYQTOB	202530.00	12000.00	12000.00
Q2	QVMKTJWE	287647.00	15000.00	15000.00
Q3	QVPFKZJD	299986.00	15000.00	15000.00
Q4	FXCUSWOV	309420.00	26000.00	26000.00
Total (Rs.)		**1099583.00**	**68000.00**	**68000.00**

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 (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	6000.00	6910219	10-05-2023	01458	F
2	6000.00	6910013	22-06-2023	02242	F
3	5000.00	6910013	13-07-2023	03613	F
4	5000.00	6910013	24-08-2023	01306	F

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*
5	5000.00	6910013	06-10-2023	08721	F
6	5000.00	6910013	05-12-2023	03882	F
7	5000.00	6910013	11-12-2023	05261	F
8	5000.00	6910013	12-12-2023	06230	F
9	5000.00	6910013	14-02-2024	00214	F
10	11000.00	6910013	26-03-2024	00943	F
11	10000.00	6910013	25-04-2024	00996	F
Total (Rs.)	68000.00				

Verification

I, **VIVEK SINGHAL**, son / daughter of **MAHESH CHANDRA SINGHAL** working in the capacity of **PROPRIETOR** (designation) do hereby certify that a sum of Rs. **68000.00** [Rs. **Sixty Eight Thousand Only** (in words)] has been deducted and a sum of Rs. **68000.00** [Rs. **Sixty Eight Thousand 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	INDORE	
Date	25-Jun-2024	**(Signature of person responsible for deduction of Tax)**
Designation: PROPRIETOR		**Full Name:** VIVEK SINGHAL

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. 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.
3. 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.
4. 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