

1700.00

5525.00

6910333

06-01-2017

3

Total (Rs.)



TDS Reconciliation Analysis and Correction Enabling System

FORM NO. 16A [See rule 31(1)(b)] Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source Certificate No. XXOTVOK Last updated on 29-Jan-2017 Name and address of the deductor Name and address of the deductee WTC 3, Block B. 1st flow, Bugmane World Technology, Marthaballi MANU SAKTIO SARAYANAN NO 5/523, GOVENDAPURAM VIELAGE, Marthaballi Outer King, Doddenckondi Bangalone - 500048 VENGATASAMUTHIRAM PORT. Kenstela AMBUR TK, VELLORE DT -425911 Taminuda 1291 (88-335241.21 3 TAN of the deductor PAN of the deductor PAN of the deductee AAACB6820C BLRM05590E DOEPS3639E 5 CIT (TDS) Assessment Year Period The Commissioner of Income Tax (TDS) From To Room No. 59, H.M.T. Bhawan, 4th Floor, Bellary Road. 2017-18 01-Oct-2016 31-Dec-2016 Ganganagar, Bangalore - 560032 6 Summary of payment Deductee Reference No. Date of payment/ credit SI. No. Amount paid/ credited Nature of payment** provided by the Deductor (if (dd/mm/yyyy) any) 21250.00 01-11-2016 1 194J 2 17000.00 194J 03-11-2016 3 17000.00 194J 09-12-2016 Total (Rs.) 55250.00 Summary of tax deducted at source in respect of Deductee Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of | Amount of Tax Deposited / Remitted in Quarter Under sub-section (3) of Section Deductee respect of Deductee 200 5525.00 Q3 **QSFALVFG** 5525.00 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) **Book Identification Number (BIN)** Tax deposited in respect of Sl. No. Status of Matching Receipt Numbers of Form **Date of Transfer** deductee (Rs.) DDO serial number in Form No. with Form No. 24G No. 24G 24G voucher (dd/mm/yyyy) 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) Challan Identification Number (CIN) Tax deposited in respect of the Sl. No. deductee (Rs.) BSR Code of the Bank Date on which tax deposited Challan Serial Number Status of matching with (dd/mm/yyyy) OLTAS* Branch 2125.00 12255 F 1 6910333 07-12-2016 2 1700.00 6910333 07-12-2016 12255 F

F

13109