

IRACES

Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



| | | | | FOR | MANO 161 | | | | Inco | Sovernment of India ome Tax Departmen | |
|--|-----------------------|---|---|-----------------------------|--|--|--|---|--------|---|--|
| | | | | | M NO. 16A | | | | | | |
| | | 5 | | | e rule 31(1)(b)] | | | | | | |
| _ ` | | | icate under section 2 | 03 of the 1 | Income-tax Act, 196 | 61 for tax dec | lucted at sou | irce | | | |
| Certificate No. NGTLPPA | | | | | | Last updated on 06-Jun-2024 | | | | | |
| Name and address of the deductor | | | | | | Name and address of the deductee | | | | | |
| CENTRAL BANK OF INDIA REGIONAL OFFICE JALANDHAR 470, SAYAL HOUSE, LAJPAT NAGAR MARKET, SAYAL HOUSE, JHALNDHAR - 144001 Punjab operjalaro@centralbank.co.in | | | | | , V PO | MADHU VERMA, V PO SANSARPUR, NR.CAP GOPAL SINGH TUBWEL,, JALANDHAR CANTT - 144005 Punjab | | | | | |
| | PAN of | the deductor | H.A. | TAN of the deductor | | | PAN of the deductee | | | | |
| AAACC2498P | | | JLDC00 | | DC00015B | 0015B | | AALPV0508R | | | |
| CIT (TDS) | | | | | As | Assessment Year | | | Period | | |
| | TI | ne Commissioner of Inc | om - T (TDC) | al li | | | | 1 | | 5.44 | |
| C.R. Building, Sector 17 . E, Himalaya | | | Marg Chandigarh - 160017 | | | 2024-25 | | 01-Jan-2024 31-1 | | To 31-Mar-2024 | |
| | | E | | Summa | ary of payment | W. B | | | | | |
| Sl. No. Amount | | Amount paid/ cre | credited Nature | | of payment** | payment** Deduc | | tee Reference No. I by the Deductor (if any) Date of payment/ (dd/mm/yyyy | | of payment/ credit (dd/mm/yyyy) | |
| 1 | | | 30229.45 | | 194A | | XXXXX01070 | | - | 31-03-2024 | |
| 2 Total (Rs.) | | | 73368.68 | | 194A | | XXXXX01070 | | | 31-03-2024 | |
| Total () | 143.) | | 103598.13 | | | | | | | | |
| | | | Summary of tax | deducted | at source in respec | t of Deducte | e | | | **** | |
| Quarter | | Qı | Receipt Numbers of Original Quarterly Statements of TDS ader sub-section (3) of Section 200 | | Amount of Tax Deducted in respect | | respect of | Amount of Tax Deposited / Remitted in respect of Deductee | | | |
| | Q4 | H S OP T . W Proper | QVRLDNHE | | | | 10360.00 | | | 10360.0 | |
| | I. DETAI | LS OF TAX DEDUCTED (The deductor to | O AND DEPOSITED IN provide payment-wise | N THE CEN e details of t | TRAL GOVERNME | NT ACCOUN | T THROUGH | BOOK ADJU | STMEN | T | |
| | State And Art Article | | to provide payment-wise details of tax deducted and deposited with respect to the deductee) Book Identification Number (BIN) | | | | | | | | |
| | | | Receipt Numbers of Form No. 24G | | | | | | | | |
| SI. No. | | osited in respect of eductee (Rs.) | | of Form | DDO serial numbe | er in Form N | o. Dat | | 2000 | Status of Matching with Form No. 24G | |
| | d | eductee (Rs.) | No. 24G | | DDO serial numbe | er in Form N | o. Dat | er (dd/mm/yy | yy) v | Status of Matching with Form No. 24G | |
| | d | eductee (Rs.) | No. 24G CTED AND DEPOSIT | ED IN THE | DDO serial number 24G | er in Form N | o. Dat | er (dd/mm/yy | yy) v | Status of Matching with Form No. 24G | |
| SI. No. | II. D | ETAILS OF TAX DEDU (The deductor to | No. 24G | ED IN THE | DDO serial numbe 24G E CENTRAL GOVER ax deducted and depos | er in Form N | O. Dat Vouche | OUGH CHALL | yy) v | Status of Matching vith Form No. 24G | |
| otal (Rs.) Sl. No. | II. D | eductee (Rs.) ETAILS OF TAX DEDU (The deductor to | No. 24G CTED AND DEPOSIT | ED IN THE | DDO serial numbe 24G E CENTRAL GOVER ax deducted and depos | er in Form N RNMENT ACC sited with resp entification I | OUNT THRO | OUGH CHALL | yy) v | Status of Matching with Form No. 24G s of matching with OLTAS* | |
| otal (Rs.) | II. D | ETAILS OF TAX DEDU (The deductor to | No. 24G CTED AND DEPOSIT provide payment-wise BSR Code of the | ED IN THE | DDO serial numbe 24G E CENTRAL GOVER ax deducted and depos Challan Ido Date on which tax | ENMENT ACC sited with resp entification I | OUNT THROCOUNT T | PUGH CHALL actee) | yy) v | of matching with | |



TRACES

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. VAIIZSA Last updated on 06-Oct-2023 Name and address of the deductor Name and address of the deductee CENTRAL BANK OF INDIA REGIONAL OFFICE JALANDHAR 470, SAYAL HOUSE, LAJPAT NAGAR MARKET, MADHU VERMA SAYAL HOUSE, JHALNDHAR - 144001 .., V PO SANSARPUR, NR.CAP GOPAL SINGH TUBWEL. Punjab .., JALANDHAR CANTT - 144005 Punjab operjalaro@centralbank.co.in PAN of the deductor TAN of the deductor PAN of the deductee AAACC2498P II DC00015B AALPV0508R CIT (TDS) Assessment Year Period The Commissioner of Income Tax (TDS) 2024-25 C.R. Building, Sector 17. E, Himalaya Marg Chandigarh - 160017 01-Apr-2023 30-Jun-2023 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) 402.34 1 194A XXXXX01070 07-04-2023 402.34 Total (Rs.) 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 QVLQVURD 41.00 41.00 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 deductee (Rs.) Receipt Numbers of Form DDO serial number in Form No. Date of Transfer 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 SI. No. deductee (Rs.) BSR Code of the Bank Date on which tax deposited Challan Serial Number Status of matching with Branch (dd/mm/yyyy) OLTAS* 41.00 0280316 03-05-2023 01199 F Total (Rs.) 41.00 Verification

I, AVTAR SINGH, son / daughter of GURDEEP SINGH working in the capacity of PROF (designation) do hereby certify that a sum of Rs. 41.00 [Rs. Fourty One Only (in words)] has been deducted and a sum of Rs. 41.00 [Rs. Fourty One 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

From

31/03/2024

CENTRAL BANK OF INDIA

BRANCH: 01070 JULTON JALANDHAR CANTONMENT (PU

4 PATEL ROAD . JALANDHAR CANTT

DIST: JALANDHAR. PUNJAB

144005 2260467

To

Cust. ID: 00000008113066636

Mrs. MADHU VERMA

W/O VIJAY KUMAR VERMA

H NO 199 ,

NEAR CAPTT GOPAL SINGH TUBEWELL

JALANDHAR CANTTJALANDHAR - II

144005

SUBJECT : TERM DEPOSIT INTEREST CERTIFICATE

FINANCIAL YEAR (01/04/2023 - 31/03/2024)

Dear Sir/Madam,

We thank you for your continued patronage of maintaining term deposit

account(s) with us.

Interest paid/accrued on deposits held with the Bank is as folows :

A/C NO. TYPE OF ACCOUNT

INTEREST PAID/ACCRUED

3242220445 UCC CEN DUD OWN HDDAN TWD

3242320445 HSS-GEN-PUB-OTH-URBAN-INR

1156.00

3745296501 MMDC-SUPER-PUB-SRC-444-INR

30639.00 -

5361653747 MMDC-SUPER-PUB-SRC-444-INR

73361.00

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES.

Yours Faithfully,

Authorised Signatory

Date: