

**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. 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		MADHU VERMA .., V PO SANSARPUR, NR.CAP GOPAL SINGH TUBWEL, .., JALANDHAR CANTT - 144005 Punjab			
PAN of the deductor	TAN of the deductor	PAN of the deductee			
AAACC2498P	JLDC00015B	AALPV0508R			
CIT (TDS)		Assessment Year	Period		
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 - E, Himalaya Marg Chandigarh - 160017		2024-25	From 01-Jan-2024 To 31-Mar-2024		
Summary of payment					
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)	
1	30229.45	194A	XXXXX01070	31-03-2024	
2	73368.68	194A	XXXXX01070	31-03-2024	
<b>Total (Rs.)</b>	<b>103598.13</b>				
Summary of tax deducted at source in respect of Deductee					
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee		
Q4	QVRLDNHE	10360.00	10360.00		
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 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
<b>Total (Rs.)</b>					
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	3023.00	0280316	19-04-2024	00817	F
2	7337.00	0280316	19-04-2024	00817	F
<b>Total (Rs.)</b>	<b>10360.00</b>				

**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, SAYAL HOUSE, JHALNDHAR - 144001 Punjab  operjalaro@centralbank.co.in			MADHU VERMA .., V PO SANSARPUR, NR.CAP GOPAL SINGH TUBWEL, .., JALANDHAR CANTT - 144005 Punjab		
PAN of the deductor		TAN of the deductor		PAN of the deductee	
AAACC2498P		JLDC00015B		AALPV0508R	
CIT (TDS)			Assessment Year		Period
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017			2024-25		From 01-Apr-2023 To 30-Jun-2023
Summary of payment					
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)	
1	402.34	194A	XXXXXX01070	07-04-2023	
Total (Rs.)	402.34				
Summary of tax deducted at source in respect of Deductee					
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee		
Q1	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)					
Sl. No.	Tax deposited in respect of 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	41.00	0280316	03-05-2023	01199	F
Total (Rs.)	41.00				
Verification					
I, <u>AVTAR SINGH</u> , son / daughter of <u>GURDEEP SINGH</u> working in the capacity of <u>PROF</u> (designation) do hereby certify that a sum of Rs. <u>41.00</u> [Rs. <u>Fourty One Only</u> (in words)] has been deducted and a sum of Rs. <u>41.00</u> [Rs. <u>Fourty One Only</u> ] 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.					

From  
31/03/2024  
CENTRAL BANK OF INDIA  
BRANCH : 01070 JULTON\_JALANDHAR CANTONMENT (PU  
4 PATEL ROAD .  
JALANDHAR CANTT  
DIST: JALANDHAR. PUNJAB  
144005  
2260467

Date :

To  
Cust. ID : 00000008113066636  
Mrs. MADHU VERMA  
W/O VIJAY KUMAR VERMA  
H NO 199 ,  
NEAR CAPTT GOPAL SINGH TUBEWELL  
JALANDHAR CANTT JALANDHAR - 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 follows :

A/C NO.	TYPE OF ACCOUNT	INTEREST PAID/ACCRUED
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

