

BANK OF BARODA  
PHASE VI MOHALI, PB

Address: SC025, PHASE VI MOHALI SAS NAGAR DT, MOHALI, MOHAL, PB, 160055  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0172-5027560-65-87  
 MICR CODE: 160012035 IFSC CODE: BARB0MOHPUN

Date : 05-04-2023  
Time : 11:56:04

Page No: 1

A/C Name : MR. RUBAL RAINA  
 Address : S/O RAJESH KUMAR  
           H NO 412/8A PHASE 6  
 City : MOHALI Pin Code : 160055  
 Tel No. :  
 Nomination Flag : Y Nominee Name :  
 Scheme Description : BARODA SUPER SAVINGS  
 Joint Holders : Rajesh Kumar

A/C Number : 56850100000085 Account Open Date : 16-07-2015

Statement of account for the period of 01-03-2022 to 03-04-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-22	DIGITA-MUMBAI/				56,976.00
19-03-22	DIGITA-MUMBAI/			2,26,214.57	2,83,190.57
21-03-22	IMPS/P2A/207813576674/REMITLYINC/EnsureKYCAMLFEMA SWEEP		2,30,000.00		53,190.57
02-04-22	SWEEP TRANSFER TO [56850300003168] TO CASH SELF 21		2,50,000.00		1,96,809.43
02-04-22	TO CASH SELF Sweep Trf			2,30,000.00	33,190.57
02-04-22	Sweep Trf From: 56850300003168 Sweep Trf			17,000.00	50,190.57
02-04-22	Sweep Trf From: 56850300003102 Repayment			33.00	50,223.57
02-04-22	Repayment credit [56850300003102] Repayment			136.00	50,359.57
07-04-22	Repayment credit [56850300003168] BY CASH			2,00,000.00	2,50,359.57
08-04-22	BY CASH DIGITA-MUMBAI/			2,23,605.44	4,73,965.01





IMPS/P2A/209814532387/REMITLYINC 924/EnsureKYCAM  
 11-04-22 SWEEP 4,20,000.00 53,965.01  
 SWEEP TRANSFER TO [56850300003226]  
 04-05-22 :Int.Pd:01-02- 85 511.00 54,476.01  
 56850100000085:Int.Pd:01-02-2022 to 30-04-2022  
 23-05-22 Repayment 7,86,512.00 8,40,988.01  
 Repayment credit [56850300002924]  
 23-05-22 SWEEP 7,90,000.00 50,988.01

-----  
 Page Total: 16,90,000.00 16,84,012.01 50,988.01Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
 returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement  
 ↑

BANK OF BARODA Date :05-04-2023  
 PHASE VI MOHALI,PB Time : 11:56:04  
 ADDRESS: SC025, PHASE VI MOHALI SAS NAGAR DT, MOHALI,MOHAL,PB,160055  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :0172-5027560-65-87  
 MICR CODE: 160012035 IFSC CODE: BARB0MOHPUN Page No: 2  
 SWEEP TRANSFER TO [56850300003336]

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 A/C Number : 56850100000085 Account Open Date :16-07-2015

Statement of account for the period of 01-03-2022 to 03-04-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-06-22	DIGITA-MUMBAI/			22,596.64	73,584.65
06-06-22	IMPS/P2A/215310922689/REMITLYINC 953/RDAremittan SWEEP		20,000.00		53,584.65
10-06-22	SWEEP TRANSFER TO [56850300003396] TO CASH SELF 23		40,000.00		13,584.65
10-06-22	TO CASH SELF Sweep Trf			20,000.00	33,584.65
10-06-22	Sweep Trf From: 56850300003396 Sweep Trf			17,000.00	50,584.65





Sweep Trf From: 56850300003336			
10-06-22	Repayment	15.00	50,599.65
Repayment credit [56850300003336]			
18-06-22	BY CASH	40,000.00	90,599.65
BY CASH			
20-06-22	SWEEP	40,000.00	50,599.65
SWEEP TRANSFER TO [56850300003441]			
06-08-22	:Int.Pd:01-05-85	371.00	50,970.65
56850100000085: Int.Pd:01-05-2022 to 31-07-2022			
22-08-22	Repayment	84,780.00	1,35,750.65
Repayment credit [56850300003102]			
22-08-22	SWEEP	80,000.00	55,750.65
SWEEP TRANSFER TO [56850300003740]			
10-10-22	Repayment	4,29,007.00	4,84,757.65
Repayment credit [56850300003226]			
10-10-22	SWEEP	4,30,000.00	54,757.65
SWEEP TRANSFER TO [56850300003842]			
05-11-22	:Int.Pd:01-08-85	377.00	55,134.65
56850100000085: Int.Pd:01-08-2022 to 31-10-2022			
21-11-22	Repayment	7,89,576.00	8,44,710.65
Repayment credit [56850300003336]			
21-11-22	SWEEP	7,90,000.00	54,710.65
SWEEP TRANSFER TO [56850300004018]			
-----			
Page Total:	14,00,000.00	14,03,722.64	54,710.65Cr
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Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
 PHASE VI MOHALI, PB  
 ADDRESS: SCO25, PHASE VI MOHALI SAS NAGAR DT, MOHALI, MOHAL, PB, 160055  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0172-5027560-65-87  
 MICR CODE: 160012035 IFSC CODE: BARB0MOHPUN  
 Date : 05-04-2023  
 Time : 11:56:04  
 Page No: 3





A/C Number : 56850100000085

Account Open Date :16-07-2015

Statement of account for the period of 01-03-2022 to 03-04-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-12-22	DCARDFEE/6005/		354.00		54,356.65
	DCARDFEE/6005/DEC22 to NOV23				
19-12-22	Repayment			40,858.00	95,214.65
	Repayment credit [56850300003441]				
19-12-22	SWEEP		40,000.00		55,214.65
	SWEEP TRANSFER TO [56850300004111]				
06-02-23	:Int.Pd:01-11-85	85		381.00	55,595.65
	56850100000085:Int.Pd:01-11-2022 to 31-01-2023				
20-02-23	Repayment			81,855.00	1,37,450.65
	Repayment credit [56850300003740]				
20-02-23	SWEEP		80,000.00		57,450.65
	SWEEP TRANSFER TO [56850300004389]				
03-04-23	RTGS-PUNBR5202			15,00,000.00	15,57,450.65
	RTGS-PUNBR52023040313334377-SUNITA SHARMA WO SH RA				
03-04-23	SWEEP		15,00,000.00		57,450.65
	SWEEP TRANSFER TO [56850300004475]				
Page Total:			16,20,354.00	16,23,094.00	57,450.65Cr
Grand Total:			47,10,354.00	47,10,828.65	57,450.65Cr

As On 05-04-2023

ClrBal: 57,450.65 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.





ABBREVIATIONS USED

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

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BANK OF BARODA  
PHASE VI MOHALI, PB

Date : 05-04-2023  
Time : 11:56:04

ADDRESS: SCO25, PHASE VI MOHALI SAS NAGAR DT, MOHALI, MOHAL, PB, 160055

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 0172-5027560-65-87

MICR CODE: 160012035 IFSC CODE: BARB0MOHPUN

Page No: 4

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS - Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.  
\*\*\*\*\*END OF STATEMENT\*\*\*\*\*





**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

PAN	ABBPK4247R		
Name	RAJESH KUMAR		
Address	H.NO. 412/8-A , PHASE-6 , MOHALI,S.A.S NAGAR , 26-Punjab , 91-India , 160055		
Status	Individual	Form Number	ITR-1
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	319688000300722
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		6,67,420
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	47,823
	Interest and Fee Payable	5	1,529
	Total tax, interest and Fee payable	6	49,352
	Taxes Paid	7	49,356
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 30-Jul-2022 22:24:19 from IP address 124.253.18.101 and verified by RAJESH KUMAR having PAN ABBPK4247R on 25-Nov-2022 using Electronic Verification Code XAETL45PLI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



ABBPK4247R0131968800030072223106f12564d8eb81e7a807bb958765480597c5c

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Name of Assessee	RAJESH KUMAR		
Father's Name	SH DHARAMPAL		
Address	H.NO. 412/8-A, PHASE-6, MOHALI, S.A.S NAGAR, PUNJAB, 160055		
Status	Individual	Assessment Year	2022-2023
Ward	WARD-3(2), CHANDIGARH	Year Ended	31.3.2022
PAN	ABBPK4247R	Date of Birth	05/03/1974
Residential Status	Resident	Gender	Male
A.O. Code	NWR-W-043-02		
Filing Status	Original		
Last Year Return Filed On	15/12/2021	Acknowledgement No.:	203346130151221
Last Year Return Filed u/s	Normal		
Aadhaar No:	579653218326	Passport No.:	
Bank Name	HDFC Bank Ltd, SECTOR 43-B, A/C NO:13141050004729 ,Type: Saving ,IFSC: HDFC0001314		
Tele:	Mob:9876670003		

**Computation of Total Income [As per Normal Provisions]**

**Income from Salary (Chapter IV A)**

**712094**

O/o Dir. Genl of Police, Int. Pb. Chd

SECTOR-17 CHANDIGARH CHANDIGARH-160017

Salary		764494
Other exemption		500
HRA		60268
		<hr/> 825262

Less:

Other exemption Exempt	500	
HRA Exempt	60268	
	<hr/> 60768	
		<hr/> 764494

Less: Standard Deduction u/s 16(ia)	50000	
Professional Tax u/s 16(iii)	2400	
	<hr/> 52400	
		<hr/> 712094

**Income from Other Sources (Chapter IV F)**

**115322**

Interest From Saving Bank A/c		32300
Interest on F.D.R.		83022
		<hr/> 115322

**Gross Total Income**

**827416**

**Less: Deductions (Chapter VI-A)**

u/s 80C		
LIP, PF ETC	240360	
		150000
u/s 80TTA (Interest From Saving Bank Account.)		<hr/> 10000
		<hr/> <b>160000</b>



**Total Income**

Round off u/s 288 A	667416
Income Exempt u/s 10	667420
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	60768

Tax Due	45984
Health & Education Cess (HEC) @ 4.00%	1839
	47823
T.D.S./T.C.S	30856
	16967
Interest u/s 234 A/B/C	1529
	18496
Deposit u/s 140A	18500
Tax Payable	0

**Tax calculation on Normal income of Rs 667420/-**

Exemption Limit :250000

Tax on (500000 -250000) = 250000 @5% = 12500

Tax on 500001 to 667420 = 167420 @20% = 33484

**Total Tax = 45984**

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (4 Month)	676	Non-Salary(as per Annexure)	4940
u/s 234C	853	Salary(as per Annexure)	25916
(75+228+381+169)			

**Details of Exempt Income**

S.No.	Particulars	Amount
	<b>O/o Dir. Genl of Police, Int. Pb. Chd</b>	
1	Other exemption	500
2	HRA	60268
	<b>Total</b>	<b>60768</b>

Interest calculated upto July,2022, Due Date for filing of Return July 31, 2022

**Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:20 Jul 2022**

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510011	30/07/2022	11149	HDFC BANK LTD. PRABHADEVI	18500
	<b>Total</b>				<b>18500</b>

**Interest Calculation u/s 234C**

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	16967	15.00	2545	0	2500	3	75
2.	Second (Up to Sep)	16967	45.00	7635	0	7600	3	228
3.	Third (Up to Dec)	16967	75.00	12725	0	12700	3	381



4.	Fourth (Up to March)	16967	100.00	16967	0	16900	1	169
	<b>Total</b>							<b>853</b>

**Interest Calculation u/s 234B**

Interest u/s 234C : 853

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2022	16967	169	0	0	0	1022	0
2	May-2022	16967	169	0	0	0	1191	0
3	June-2022	16967	169	0	0	0	1360	0
4	July-2022	16967	169	0	18500	1529	0	16971
	<b>Total</b>		<b>676</b>	<b>0</b>				

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC Bank Ltd	SECTOR 43-B	13141050004729		HDFC0001314	Saving(Primary)
2	State Bank of India	SECTOR-7	30378729643		SBIN0003246	Saving
3	Dhanlaxmi Bank Ltd	SECTOR-17	021901400001580		DLXB0000219	Saving

**Details of T.D.S. on Non-Salary(26 AS Import Date:20 Jul 2022)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	DHANLAXMI BANK LIMITED	CHNT00777A	358	358	194A
2	DHANLAXMI BANK LIMITED	CHNT00777A	242	242	194A
3	DHANLAXMI BANK LIMITED	CHNT00777A	95	95	194A
4	DHANLAXMI BANK LIMITED	CHNT00777A	95	95	194A
5	DHANLAXMI BANK LIMITED	CHNT00777A	140	140	194A
6	DHANLAXMI BANK LIMITED	CHNT00777A	242	242	194A
7	DHANLAXMI BANK LIMITED	CHNT00777A	140	140	194A
8	DHANLAXMI BANK LIMITED	CHNT00777A	358	358	194A
9	DHANLAXMI BANK LIMITED	CHNT00777A	245	245	194A
10	DHANLAXMI BANK LIMITED	CHNT00777A	362	362	194A
11	DHANLAXMI BANK LIMITED	CHNT00777A	362	362	194A
12	DHANLAXMI BANK LIMITED	CHNT00777A	245	245	194A
13	DHANLAXMI BANK LIMITED	CHNT00777A	248	248	194A
14	DHANLAXMI BANK LIMITED	CHNT00777A	367	367	194A
15	DHANLAXMI BANK LIMITED	CHNT00777A	248	248	194A
16	DHANLAXMI BANK LIMITED	CHNT00777A	365	365	194A
17	DHANLAXMI BANK LIMITED	CHNT00777A	247	247	194A
18	DHANLAXMI BANK LIMITED	CHNT00777A	167	167	194A
19	DHANLAXMI BANK LIMITED	CHNT00777A	247	247	194A
20	DHANLAXMI BANK LIMITED	CHNT00777A	167	167	194A
	<b>TOTAL</b>			<b>4940</b>	

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	49379	115322	Interest Income:115322	4940
<b>Total</b>		<b>49379</b>	<b>115322</b>		<b>4940</b>

**Details of T.D.S. on Salary(26 AS Import Date:20 Jul 2022)**

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	ADGP INTELLIGENCE PB	PTLA11886A	825262	25916
	<b>TOTAL</b>			<b>25916</b>



Signature  
(RAJESH KUMAR )

CompuTax : [RAJESH KUMAR]

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बैंक ऑफ बड़ौदा Bank of Baroda



विजया  
VIJAYA



देना  
DENA

BANK OF BARODA  
PHASE VI MOHALIPB

Page No 1  
05-04-2023 10:49

BALANCE CERTIFICATE

Customer Id : IKQ000059, HTK064358  
Account No: 56850100000085  
Name : Rubal Raina s/o Rajesh Kumar  
Joint Name: Rajesh Kumar  
H NO 412/8 A PHASE 6  
MOHAL  
160055  
PB  
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing account no 56850100000085 as on 05-04-23 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB117 56850100000085	INR	57,450.65		0
TOTALS FOR SCHEME:		57,450.65	0	0
TD110 56850300003842	INR	4,30,000.00		0
TD110 56850300004018	INR	7,90,000.00		0
TD110 56850300004111	INR	40,000.00		0
TD110 56850300004389	INR	80,000.00		0
TD110 56850300004475	INR	15,00,000.00		0
TOTALS FOR SCHEME:		28,40,000.00	0	0

कृपे बैंक ऑफ बड़ौदा  
For BANK OF BARODA

वरिष्ठ शाखा प्रबन्धक / Sr. Branch Manager  
एस.सी.एफ. 25, फेस-6, सेक्टर 56, मोहाली  
SCF 25, Phase-6, Sector 56, Mohali  
Branch Manager



मोहाली शाखा : एस.सी.एफ. 25, फेज - 6, सेक्टर 56-मोहाली, (पंजाब) फोन : 0172-5027560, 5027586, 5027565  
Mohali Branch : S.C.F. 25, Phase-6, Sector-56, Mohali (Punjab) Phone : 0172-5027560, 5027586, 5027565  
E-mail : mohpun@bankofbaroda.com





भारत सरकार  
GOVERNMENT OF INDIA



राजेश कुमार  
Rajesh Kumar  
ਜਨਮ ਮਿਤੀ/DOB: 05/03/1974  
ਮਰਦ/ MALE



5796 5321 8326

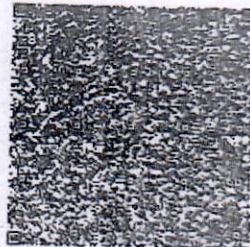
मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

धडा:

S/O ਧਰਮ ਪਾਲ, ਮਾਕਠ ਨੰ 412/8-ਏ, ਫੇਜ਼ 6,  
ਐਸ.ਏ.ਐਸ. ਨਗਰ(ਮੋਹਾਲੀ), ਐਸ.ਏ.ਐਸ. ਨਗਰ(ਮੋਹਾਲੀ),  
ਪੰਜਾਬ - 160055



Address :

S/O Dharam Pal, House no 412/8-A, Phase  
6, S.A.S.Nagar (Mohali), S.A.S  
Nagar(Mohali),  
Punjab - 160055

5796 5321 8326

1947  
1800 300 1947

help@uidai.gov.in

www.uidai.gov.in

P.O. Box No. 1947,  
Bengaluru-560 001



आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

RAJESH KUMAR  
DHARAM PAL

05/03/1974

Permanent Account Number

ABBPK4247R

DELSPD-17/20  
6819973

3-72

Rajesh Kumar

Signature

