



HDFC Bank Limited
Plot No 26 27 28,
Tau Devi Lal Market,
Opposite Jat Dharamshala,
GT Road, Fatehabad,
Haryana - 125 050.

REF No: 0604090220242399

DATE: 09-FEB-2024

To,

MR JAGDISH CHANDER
166A WARD NO. 20 THAKAR BASTI
FATEHABAD FATEHABAD
FATEHABAD
FATEHABAD 125050
HARYANA
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 9/2/2024 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 08-FEB-2024 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50100288055597 - JAGDISH CHANDER	Savings	0.00	INR 3,056,964.92/- (Credit Balance)	INR Thirty Lakh Fifty Six Thousand Nine Hundred Sixty Four and Paise Ninety Two Only (Credit Balance)

This certificate is being issued to you upon your specific request.

Yours faithfully,

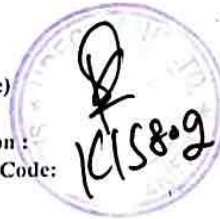
(Signature)
Name :
Designation :
Employee Code :



Generation Date
09/Feb/2024 16:15

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(Signature)
Name :
Designation :
Employee Code:



Requesting Branch Code
604

www.hdfcbank.com

MR JAGDISH CHANDER
 166A WARD NO. 20 THAKAR BASTI
 FATEHABAD FATEHABAD, FATEHABAD
 FATEHABAD 125050
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/04/23

To: 08/02/24

Account Branch : FATEHABAD HARYANA
 Address : PLOT NO 26,27,28, TAU DEVI
 LAL MARKET, OPPOSITE JAT
 DHARAMSHALA, GT ROAD, FATEHABAD
 City : FATEHABAD 125050
 State : HARYANA
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000604 MICR: 125240202
 Email : JAGDISHCHANDER@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 130521001 Pr.Code : 113 Br.Code : 604
 Account No : 50100288055597 COP POTENTIAL
 A/C Open Date : 23/05/2019
 Account Status : Regular

05/04/23	SALARY DHBVN	229480	05/04/23	70,063.00	298,626.32
14/04/23	UPI-PAWAN KUMAR SO NAND -PAWANRUKHAYA241 YBL-PUNB0065300-347021955223-PAYMENT FROM PHONE	347021955223	14/04/23	1,000.00	299,626.32
16/04/23	UPI-UJJWAL-8950929108@ AXL-SBIN0010609-347293327321-PAYMENT FROM PHONE	347293327321	16/04/23	5,000.00	294,626.32
02/05/23	FD REDEEM PRINCIPAL -50300685479950/1		02/05/23	50,000.00	344,626.32
02/05/23	FD REDEEM INTEREST -50300685479950/1		02/05/23	1,072.00	345,698.32
02/05/23	RTGS DR-SBIN0006691-SANDEEP KUMAR BENIWAL-FATEHABAD, HA-HDFCR52023050252992647	000000000029	02/05/23	325,000.00	20,698.32
02/05/23	SALARY DHBVN	229480	02/05/23	67,193.00	87,891.32
04/05/23	UPI-SANDEEP-8053593776@ IBL-SBIN0006691-312492469844-PAYMENT FROM PHONE	312492469844	04/05/23	1.00	87,890.32
04/05/23	UPI-SANDEEP-8053593776@ IBL-SBIN0006691-312414333356-PAYMENT FROM PHONE	312414333356	04/05/23	50,000.00	37,890.32
04/05/23	UPI-SANDEEP-8053593776@ YBL-SBIN0006691-312452444588-PAYMENT FROM PHONE	312452444588	04/05/23	24,999.00	12,891.32
09/05/23	UPI-PHONEPE-BILLDESKPP@ AXL-UTIBOAXLUPI-349513193596-PAYMENT FROM PHONE	349513193596	09/05/23	722.00	12,169.32
09/05/23	UPI-SHAILENDAR-KUMARSHAIENDARE@ OKHDFCBANK-IPOS0000001-312906828723-UPI	312906828723	09/05/23	3,000.00	15,169.32
20/05/23	UPI-SOM DUTT SO RAMA NAN-9991500029@ YBL-PUNB0527510-350625311944-PAYMENT FROM PHONE	350625311944	20/05/23	6,000.00	21,169.32
02/06/23	FUND TRF DHBVN ACCOUNT	229480	02/06/23	10,135.00	31,304.32
02/06/23	SALARY DHBVN	229480	02/06/23	32,091.00	63,395.32
03/06/23	UPI-AIRTEL-PAYAIR7673@ PAYTM-PYTM0123456-315467208008-OID211832 81431@AIR	315467208008	03/06/23	667.00	62,728.32
03/06/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ ICICI-ICICODC0099-315449180462-UPI	315449180462	03/06/23	15.00	62,713.32
12/06/23	UPI-SANDEEP -SKBENIWAL.BENIWAL@ OKSBI-SBIN0006691-316322311588-UPI	316322311588	12/06/23	100,000.00	162,713.32

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Requesting Branch Code : 604

MR JAGDISH CHANDER
 166A WARD NO. 20 THAKAR BASTI
 FATEHABAD FATEHABAD, FATEHABAD
 FATEHABAD 125050
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/04/23

To: 08/02/24

LAL MARKET, OPPOSITE JAT
 DHARAMSHALA, GT ROAD, FATEHABAD
 FATEHABAD 125050
 HARYANA
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDCC000604 MICR: 125240202
 Email : JAGDISHCHANDER@GMAIL.COM
 Limit :
 Cust ID : 130521001 Pr. Code : 113 Br. Code : 604
 Account No : 50100288055597 COP POTENTIAL
 A/C Open Date : 23/05/2019
 Account Status : Regular

Date	Description	Debit	Credit	Balance
12/06/23	RTGS CR-SBIN0006691-SANDEEP KUMAR BENIWAL-JAGDISH CHANDER-SBINR52023061254569194	569194		562,713.32
13/06/23	UPI-KAPIL-9050432790@ YBL-SBIN0016669-316457916886-PAYMENT FROM PHONE	316457916886		572,713.32
14/06/23	UPI-MAKHAN SINGH-MAKHANKAKER@ OKSBI-SBIN0016244-316500060890-UPI	316500060890		592,713.32
15/06/23	UPI-MAKHAN SINGH-MAKHANKAKER@ OKSBI-SBIN0016244-316636270491-UPI	316636270491		622,713.32
20/06/23	UPI-UJJWAL -UJJWALBISHNOI77108@ OKSBI-SBIN0010609-317193002915-UPI	317193002915		620,713.32
25/06/23	UPI-DHVN ELECTRICITY BI-PAYTM-PTMBBP@ PAYTM-PYTM0123456-317657367685-OID213861 3238@PAY	317657367685		615,217.32
27/06/23	UPI-AIRTEL-PAYAIR7673@ PAYTM-PYTM0123456-317866212580-OID213692 69028@AIR	317866212580		614,550.32
29/06/23	RTGS CHGS BRN INCL GST 020523-MIR2417917219142	MIR2417917219142	17.70	614,532.62
30/06/23	CREDIT INTEREST CAPITALISED		1,797.00	616,329.62
01/07/23	FT DHVN ACCOUNT	424518		688,297.62
05/07/23	FT - CR - 01551450000828 - DHVN ACCOUNT	00000028129		700,297.62
07/07/23	INWREMIT-R77332903635-ANKUSH GODARA-REMITLY	118823009605		749,089.62
20/07/23	RTGS DR-UTIB0000648-ABHAY SINGH-FATEHABAD, HA-HDFCR52023072073361225	00000000032	300,000.00	449,089.62
21/07/23	UPI-UJJWAL-8950929108@ AXL-SBIN0010609-356895246727-PAYMENT FROM PHONE	356895246727		448,089.62
26/07/23	UPI-UJJWAL-8950929108@ AXL-SBIN0010609-357333186616-PAYMENT FROM PHONE	357333186616		428,089.62
28/07/23	UPI-UJJWAL-8950929108@ AXL-SBIN0010609-357527920075-PAYMENT FROM PHONE	357527920075		412,089.62
01/08/23	FUND TRF DHVN ACCOUNT	281301		474,757.62
30/08/23	UPI-DHVN ELECTRICITY BI-PAYTM-PTMBBP@	324259673149		463,751.62

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Requesting Branch Code : 604

Account Branch : FATEHABAD HARYANA
 Address : PLOT NO 26, 27, 28, TAU DEVI
 LAL MARKET, OPPOSITE JAT

166A WARD NO. 20 TEAKAR BASTI
 FATEHABAD FATEHABAD, FATEHABAD
 FATEHABAD 125050
 HARYANA INDIA

JOINT HOLDERS :
 Nomination : Registered
 Statement From: 01/04/23 To: 08/02/24

City : FATEHABAD 125050
 State : HARYANA
 Pincode no. : 18002026161
 REGS/NETT IFSC : HDFC0000604 MICR: 125240202
 Email : JAGDISHCHANDER@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 130521001 Pr.Code : 113 Br.Code : 604
 Account No : 50100288055597
 A/C Open Date : 23/05/2019
 Account Status : Regular COP POTENTIAL

Transaction Date	Description	Debit	Credit	Balance
30/08/23	PAYTM-PYTM0123456-324259673149-01D218253		463,733.92	463,733.92
30/08/23	78878@PAY			
30/08/23	RTGS CHGS BRN INCL GST	17.70		466,733.92
30/08/23	200723-MIR2424160726009		3,000.00	466,733.92
30/08/23	UPI-MANGAL CHANDER-8571845737@		61,768.00	528,501.92
02/09/23	PAYTM-HDFC0000155-324213947408-NA		25,000.00	553,501.92
02/09/23	SALARY DHBVN			
02/09/23	UPI-NETTU-8448332356@			
13/09/23	IBL-SBIN0003625-324515315537-PAYMENT			
13/09/23	FROM PHONE			
13/09/23	UPI-UJGWL-8950929108@			
13/09/23	AXL-SBIN0010609-362240413216-PAYMENT			
29/09/23	FROM PHONE			
29/09/23	FT DHBVN A/C			
01/10/23	CREDIT INTEREST CAPITALISED		70,918.00	615,419.92
06/10/23	IMPS-327917383877-FLIKART INTERNET		4,138.00	619,557.92
06/10/23	PV-ICIC-XXXXXXX0602-FT23100617010226884		5,409.00	624,966.92
13/10/23	UPI-PARTAP SINGH SO			
13/10/23	HARN-PARTAPSINGH805992@			
13/10/23	IBL-PUNB0209200-328634799217-PAYMENT			
31/10/23	SAL DHBVN A./C			
06/11/23	UPI-DHBVN ELECTRICITY BI-PAYTM-PTMBR@			
06/11/23	PAYTM-PYTM0123456-331058875955-01D223736			
09/11/23	18683@PAY			
09/11/23	UPI-SANJEEV KUMAR-8221037838@			
09/11/23	IBL-HDFC0000604-331315328627-PAYMENT			
10/11/23	FROM PHONE			
10/11/23	UPI-RAJESH CARE OF SALIN-RAJAVISHNOI646@			
10/11/23	YBL-HDFC0002172-331433721261-PAYMENT			
13/11/23	FROM PHONE			
13/11/23	DIMALI TOKEN GIFT DHBVN ACCOUNT			
16/11/23	RTGS GR-UTIB0000648-ABHAV SINGH-JAGDISH			
20/11/23	CHANDER-UTIBR52023111600353890			
20/11/23	UPI-CHIRANJIT LAL S O BUD-981328888@			
23/11/23	YBL-PUNB0014610-369046383465-PAYMENT			
23/11/23	FROM PHONE			
23/11/23	UPI-SANDEEP KUMAR-S.GODARA08@			
23/11/23	OKAXIS-HDFC0000610-332755296743-UPI			

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 CONTINUE
 Account Branch : FATEHABAD HARYANA
 Address : PLOT NO 26,27,28, TAU DEVI
 LAL MARKET, OPPOSITE JAT
 DHARAWASHALA, GT ROAD, FATEHABAD
 City : FATEHABAD 125050
 Requesting Branch Code : 604

FATEHABAD 125050
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/04/23

To: 08/02/24

SAKIANA
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000604 MICR: 125240202
Email : JAGDISHCHANDER@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 130521001 Pr.Code : 113 Br.Code : 604
Account No : 50100288055597 COP POTENTIAL
A/C Open Date : 23/05/2019
Account Status : Regular

Date	Description	Account No	Debit	Credit	Balance
29/11/23	UPI-JITENDER SO MOHAR SI-JEETUSINGH34602	333385839376			
01/12/23	OKSBI-PUNB0112100-333385839376-UPI			2,500.00	1,011,277.92
04/12/23	SAL NOV 2023 DHBVN A/C	429735			
04/12/23	UPI-ANIL KUMAR-ANILMANKESH11-10	370426741277		75,442.00	1,086,719.92
05/12/23	OKICICI-HDFC0000604-370426741277-UPI			50,000.00	1,136,719.92
05/12/23	UPI-ANRUP SO OM PRAKASH-99967535290	370513312714			
05/12/23	IBL-UBIN0552429-370513312714-PAYMENT FROM PHONE		25,000.00		1,111,719.92
05/12/23	UPI-UJJWAL-89509291080	370548352498			
05/12/23	IBL-SBIN0010609-370548352498-PAYMENT FROM PHONE		1.00		1,111,718.92
05/12/23	UPI-UJJWAL-89509291080	370592617521			
05/12/23	IBL-SBIN0010609-370592617521-PAYMENT FROM PHONE		1.00		1,111,717.92
08/12/23	UPI-PAYARE LAL-PYARESHARMA.1975-10	334271563826			
10/12/23	OKHDFCBANK-HDFC0000610-334271563826-UPI			2,500.00	1,114,217.92
10/12/23	UPI-SHIV LAL-96147222270	371079814231			
18/12/23	AXL-IBKLO001099-371079814231-PAYMENT FROM PHONE		15,000.00		1,099,217.92
18/12/23	UPI-ANKIT KUMAR-AB86112210	335225688180			
20/12/23	OKHDFCBANK-PUNB0249700-335225688180-UPI			5,000.00	1,104,217.92
20/12/23	UPI-PAYARE LAL-PYARESHARMA.1975-10	335490819601			
21/12/23	OKHDFCBANK-HDFC0000610-335490819601-UPI			5,000.00	1,109,217.92
21/12/23	IMPS-335518568513-AC VERIFY KARZA TECH-IDFB-XXXXXXX9421-BANKACCOUNTVERIFICATIONTRANSACTIONBANKACCOUNTVALID	335518568513		1.00	1,109,218.92
22/12/23	UPI-SUNIL MACHRA SO ABHI-98122113070	372234828194			
23/12/23	PAYTM-PUNB0446000-372234828194-NA			500.00	1,109,718.92
23/12/23	UPI-SUNIL MACHRA SO ABHI-98122113070	335715273446			
28/12/23	PAYTM-PUNB0446000-335715273446-NA			12,000.00	1,121,718.92
28/12/23	UPI-DHBVN ELECTRICITY BI-PAYTM-PTMBBP0	336265920766			
28/12/23	PAYTM-PYTM0123456-336265920766-OID227011685860PAY		1,685.00		1,120,033.92
28/12/23	UPI-DHBVN ELECTRICITY BI-PAYTM-PTMBBP0	336265946742			
28/12/23	PAYTM-PYTM0123456-336265946742-OID227014355720PAY		1,409.00		1,118,624.92
29/12/23	UPI-SANDEEP KUMAR-S.GODARA080	372988607052			
01/01/24	OKAXIS-HDFC0000610-372988607052-UPI			5,000.00	1,123,624.92
	CREDIT INTEREST CAPITALISED				
				6,534.00	1,130,158.92

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Requesting Branch Code : 604

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CONTINUE

MR JAGDISH CHANDER
166A WARD NO. 20 THAKAR BASTI
FATEHABAD FATEHABAD, FATEHABAD
FATEHABAD 125050

Account Branch : FATEHABAD HARYANA
Address : PLOT NO 26,27,28, JAI DEVI
LAL MARKET, OPPOSITE JAI
DHARAMSHALA, GT ROAD, FATEHABAD
City : FATEHABAD 125050
State : HARYANA
Phone no. : 18002026161

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/04/23

To: 08/02/24

Email : JAGDISHCHANDER@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 130521001 Pr.Code : 113 Br.Code : 604
Account No : 50100288055597 COP POTENTIAL
A/C Open Date : 23/05/2019
Account Status : Regular

01/01/24	FT - CR - 01551450000828 - DHBVN ACCOUNT	000000041510	01/01/24	23,458.00	1,153,616.92
01/01/24	SALARY DHBVN ACCOUNT	501352	01/01/24	67,774.00	1,221,390.92
14/01/24	UPI-RAVI SO VIJENDER-8901584577RAVI@ AXL-BKID0006761-438040480875-PAYMENT FROM PHONE	438040480875	14/01/24	22,200.00	1,199,190.92
15/01/24	UPI-UJJWAL-8950929108@ AXL-SBIN0010609-438150936525-PAYMENT FROM PHONE	438150936525	15/01/24	10,000.00	1,189,190.92
01/02/24	SAL DHBVN ACCOUNT	488696	01/02/24	62,774.00	1,251,964.92
02/02/24	FT - CR - 01551450000828 - DHBVN ACCOUNT	000000043615	02/02/24	700,000.00	1,951,964.92
03/02/24	UPI-AMREEK SINGH-MIKU.THIND@ YBL-HDFC0000610-440068288482-PAYMENT FROM PHONE	440068288482	03/02/24	5,000.00	1,956,964.92
08/02/24	RTGS CR-ICIC0000932-KRISHAN KUMAR-JAGDISH CHANDER-ICICR52024020800367883	ICICR52024020800 367883	08/02/24	1,100,000.00	3,056,964.92

STATEMENT SUMMARY :-
Opening Balance
228,563.32

Debits	Credits	Closing Bal
858,367.40	3,686,769.00	3,056,964.92
Dr Count 29	Cr Count 49	

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Requesting Branch Code : 604

State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at:

<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

JAGDISH

BHAGIRATH

03/01/1971

Permanent Account Number

AOKPJ9854P

A handwritten signature in blue ink is located in the bottom left corner of the card.

Signature



11082010



भारत सरकार
GOVERNMENT OF INDIA



जगदीश चन्द्र
Jagdish Chander
जन्म तिथि/ DOB: 03/01/1971
पुरुष / MALE



94 18 6734 5806

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

S/O: भागीरथ, 166ए, वॉर्ड
न. 20 ठाकर बस्ती,
फतेहाबाद, फतेहाबाद,
हरियाणाहरियाणा -
125050

Address:

S/O: Bhagirath, 166A, ward no.
20 thakar basti, Fatehabad,
Fatehabad,
Haryana - 125050

94 18 6734 5806

MERA AADHAAR, MERI PEHACHAN

**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. ATVSPSA		Last updated on 03-Jul-2022	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
OPERATION DIVISION DHBVNL BHATTU ROAD, FATEHABAD, FATEHABAD, Fatehabad - 125050 Haryana +(91)91-9896275145 Arunkumar909@yahoo.com		JAGDISH HOUSE NO 587, VILLAGE KALWAS, VPO KALWAS0 - 125001 Haryana	
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)
AABCD0033C	RTKO00911B	AOKPJ9854P	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017		2022-23	From 01-Apr-2021 To 31-Mar-2022

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.)
Q3	QUSZBYSD	334688.00	40000.00	40000.00
Q4	QUXGEWFF	181792.00	38478.00	38478.00
Total (Rs.)		516480.00	78478.00	78478.00

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	DPO 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	10000.00	0510180	08-11-2021	08007	F
2	10000.00	0510180	08-11-2021	08007	F
3	10000.00	0510180	06-12-2021	06034	F
4	10000.00	0001156	07-01-2022	00012	F
5	10000.00	0001156	07-02-2022	00012	F
6	28478.00	0001156	07-03-2022	00006	F

Certificate Number: ATVSPSA

TAN of Employer: RTK00911B

PAN of Employer: AOKPJ9854P

Assessment Year: 2022-23

Total (Rs.)

78478.00

Verification

I, **SANDEEP KUMAR**, son / daughter of **RAMNARAYAN MEHTA** working in the capacity of **EXECUTIVE ENGINEER** (designation) do hereby certify that a sum of **Rs. 78478.00 [Rs. Seventy Eight Thousand Four Hundred and Seventy Eight Only (in words)]** has been deducted and a sum of **Rs. 78478.00 [Rs. Seventy Eight Thousand Four Hundred and Seventy Eight 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	Fatehabad	Executive Engineer 'op' Div. DHEVN (Signature of person responsible for deduction of Tax) Fatehabad
Date	11-Jul-2022	
Designation: EXECUTIVE ENGINEER		Full Name: SANDEEP KUMAR

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

FORM NO. 16
PART B

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. RSAYHRA		Last updated on 13-Jun-2023	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
OPERATION DIVISION DHBVNL BHATTU ROAD, FATEHABAD, FATEHABAD, Fatehabad - 125050 Haryana +(91)91-9896275145 Arunkumar909@yahoo.com		JAGDISH HOUSE NO 587, VILLAGE KALWAS, VPO KALWAS0 - 125001 Haryana	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	
AABCD0033C	RTKO00911B	AOKPJ9854P	
CIT (TDS)	Assessment Year	Period with the Employer	
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 - E, Himalaya Marg Chandigarh - 160017	2023-24	From 01-Apr-2022	To 31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted			
Whether opting for taxation u/s 115BAC		No	
1.		Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	1093098.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		1093098.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commutated value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

(f)	Amount of any other exemption under section 10 [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]		
(g)	Total amount of any other exemption under section 10	14688.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		14688.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		1078410.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	0.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		50000.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		1028410.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		1028410.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	150000.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	150000.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00
		Gross Amount	Qualifying Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]		
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]		150000.00
12.	Total taxable income (9-11)		878410.00
13.	Tax on total income		88182.00
14.	Rebate under section 87A, if applicable		0.00
15.	Surcharge, wherever applicable		0.00
16.	Health and education cess		3527.00
17.	Tax payable (13+15+16-14)		91709.00
18.	Less: Relief under section 89 (attach details)		0.00
19.	Net tax payable (17-18)		91709.00
Verification			
I, <u>SANDEEP KUMAR</u> , son/daughter of <u>RAMNARAYAN MEHTA</u> . Working in the capacity of <u>EXECUTIVE ENGINEER</u> (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.			
Place	Fatehabad	(Signature of person responsible for deduction of tax)	
Date	18-Jun-2023	Full Name:	SANDEEP KUMAR

2. (f) Break up for 'Amount of any other exemption under section 10' to be filled in the table below

Sl. No.	Particular's of Amount for any other exemption under section 10 Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2.				
3.				
4.				
5.				
6.				

10(k). Break up for 'Amount deductible under any other provision(s) of Chapter VIA' to be filled in the table below

Sl. No.	Particular's of Amount deductible under any other provision(s) of Chapter VIA Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2.				
3.				
4.				
5.				
6.				

Executive Engineer
'Op' Divn. D.H.B.V.N.

Place	Fatehabad	(Signature of person for deduction of tax)	FATEHABAD 22-6-23
Date	18-Jun-2023	Full Name:	SANDEEP KUMAR

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. **ATVSPSA** Last updated on **03-Jul-2022**

Name and address of the Employer/Specified Bank

Name and address of the Employee/Specified senior citizen

OPERATION DIVISION DHBVNL
BHATTU ROAD, FATEHABAD,
FATEHABAD, Fatehabad - 125050
Haryana
+(91)91-9896275145
Arunkumar909@yahoo.com

JAGDISH
HOUSE NO 587, VILLAGE KALWAS, VPO KALWASO - 125001
Haryana

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)

AABCD0033C

RTK000911B

AOKPJ9854P

CIT (TDS)

Assessment Year

Period with the Employer

The Commissioner of Income Tax (TDS)
C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017

2022-23

From
01-Apr-2021

To
31-Mar-2022

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.)
Q3	QUSZBYSD	334688.00	40000.00	40000.00
Q4	QUXGEWFF	181792.00	38478.00	38478.00
Total (Rs.)		516480.00	78478.00	78478.00

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	10000.00	0510180	08-11-2021	08007	F
2	10000.00	0510180	08-11-2021	08007	F
3	10000.00	0510180	06-12-2021	06034	F
4	10000.00	0001156	07-01-2022	00012	F
5	10000.00	0001156	07-02-2022	00012	F
6	28478.00	0001156	07-03-2022	00006	F

Total (Rs.)

78478.00

Verification

I, **SANDEEP KUMAR**, son / daughter of **RAMNARAYAN MEHTA** working in the capacity of **EXECUTIVE ENGINEER** (designation) do hereby certify that a sum of **Rs. 78478.00 [Rs. Seventy Eight Thousand Four Hundred and Seventy Eight Only (in words)]** has been deducted and a sum of **Rs. 78478.00 [Rs. Seventy Eight Thousand Four Hundred and Seventy Eight 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	Fatehabad	Executive Engineer 'op' Div. DHBVN (Signature of person responsible for deduction of Tax) Fatehabad
Date	11-Jul-2022	
Designation: EXECUTIVE ENGINEER		Full Name: SANDEEP KUMAR

Notes:

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 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.
- 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.
- 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



TDS
Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Government of India
Income Tax Department

FORM NO. 16

PART B

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. **ATVSPSA**

Name and address of the Employer/Specified Bank

OPERATION DIVISION DHBVNL
BHATTU ROAD, FATEHABAD,
FATEHABAD, Fatehabad - 125050
Haryana
+(91)91-9896275145
Arunkumar909@yahoo.com

Last updated on **03-Jul-2022**

Name and address of the Employee/Specified senior citizen

JAGDISH
HOUSE NO 587, VILLAGE KALWAS, VPO KALWAS0 - 125001
Haryana

PAN of the Deductor

AABCD0033C

TAN of the Deductor

RTKO00911B

PAN of the Employee/Specified senior citizen

AOKPJ9854P

CIT (TDS)

Assessment Year

2022-23

Period with the Employer

From
01-Apr-2021

To
31-Mar-2022

The Commissioner of Income Tax (TDS)
C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017

Details of Salary Paid and any other income and tax deducted

Annexure - I

Whether opting for taxation u/s 115BAC

1.	Gross Salary	No	
		Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	1059014.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		1059014.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commutated value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

(f)	Amount of any other exemption under section 10 [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]		
(g)	Total amount of any other exemption under section 10	9600.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		9600.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		1049414.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	0.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		50000.00
6.	Income chargeable under the head "Salaries" [(3+1)+(5)]		999414.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	-34614.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		
9.	Gross total income (6+8)		-34614.00
10.	Deductions under Chapter VI-A		964800.00
		Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	273257.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	273257.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

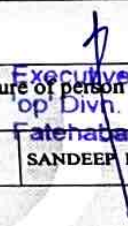
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00
		Gross Amount	Qualifying Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]		
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]		150000.00
12.	Total taxable income (9-11)		814800.00
13.	Tax on total income		75460.00
14.	Rebate under section 87A, if applicable		0.00
15.	Surcharge, wherever applicable		0.00
16.	Health and education cess		3018.00
17.	Tax payable (13+15+16-14)		78478.00
18.	Less: Relief under section 89 (attach details)		0.00
19.	Net tax payable (17-18)		78478.00
Verification			
I, <u>SANDEEP KUMAR</u> , son/daughter of <u>RAMNARAYAN MEHTA</u> . Working in the capacity of <u>EXECUTIVE ENGINEER</u> (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.			
Place	Fatehabad	(Signature of person responsible for deduction of tax)	
Date	11-Jul-2022	Full Name:	SANDEEP KUMAR

2. (f) Break up for 'Amount of any other exemption under section 10' to be filled in the table below

Sl. No.	Particulars of Amount for any other exemption under section 10 Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2.				
3.				
4.				
5.				
6.				

10(k). Break up for 'Amount deductible under any other provision(s) of Chapter VIA' to be filled in the table below

Sl. No.	Particulars of Amount deductible under any other provision(s) of Chapter VIA Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2.				
3.				
4.				
5.				
6.				

Place	Fatehabad	(Signature of person responsible for deduction of tax)	 Executive Engineer op Divn. DHBVN Fatehabad
Date	11-Jul-2022	Full Name:	SANDEEP KUMAR