

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. YXZZIDH | Last updated on 19-May-2014 |
| Name and address of the deductor | Name and address of the deductee |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | SWATI AHUJA SK 88, NH 5, N I T, FARIDABAD - 121001 Haryana |

| | | |
|---------------------|---------------------|---------------------|
| PAN of the deductor | TAN of the deductor | PAN of the deductee |
| PANNOTREQD | RTKD05078D | AWDPA1364L |

| | | |
|---|-----------------|---------------------------------|
| CIT (TDS) | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |

| 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 | 221000.00 | 194C | 2373000000 | 31-03-2014 |
| Total (Rs.) | 221000.00 | | | |

| 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 | QQOIREPG | 2210.00 | 2210.00 |

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)

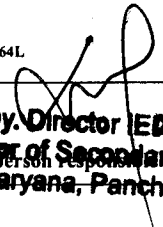
| Sl. No. | Tax deposited in respect of deductee (Rs.) | Book Identification Number (BIN) | | | |
|-------------|--|----------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
| | | Receipt Numbers of Form No. 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 | 2210.00 | 0130387 | 03-05-2014 | 00004 | F |
| Total (Rs.) | 2210.00 | | | | |

Verification

I, NALINI MIMANI, son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 2210.00 [Rs. Two Thousand Two Hundred and Ten Only (In words)] has been deducted and a sum of Rs. 2210.00 [Rs. Two Thousand Two Hundred and Ten 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 | PANCHKULA |  Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for Education tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | Full Name: NALINI MIMANI | |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZNHH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | GURUHANS PAL H NO 111 W NO 6, VIKAS NAGAR NEAR KHERA, LADWA, KURUKSHETRA - 136132 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | AWPPP4100P | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 220000.00 | 194C | 2292000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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 | 2200.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred Only</u> (In words)] has been deducted and a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred 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. | | | |

| | | |
|------------------------------|-------------|---|
| Place | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for deduction of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

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| 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) |
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**** Nature of Payment**

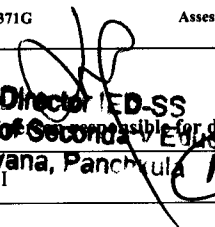
| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZGKH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | RAJESH KUMAR EDUCATION, MUSTAFABAD, YAMUNA NAGAR - 133103 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | AXFPK8371G | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (If any) |
| 1 | 220000.00 | 194C | 2286000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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 | 2200.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred Only</u> (In words)] has been deducted and a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred 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. | | | |

| | | |
|------------------------------|-------------|---|
| Place | PANCHKULA |  Dy. Director (Sd/-) Director of Secondary Education Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

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| Legend | Description | Definition |
|--------|-------------|--|
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**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
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| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZMOH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | RENU BALA HOUSE NO G-2/1, BPS UNIVERSITY KHANPUR KA, GOHANA, SONEPAT - 131305 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | AXNPB3342E | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 220000.00 | 194C | 2270000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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) | |
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| | | Challan Serial Number | Status of matching with OLTAS* |
| 1 | 2200.00 | 0130387 | 03-05-2014 |
| | | 00004 | F |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred Only</u> (in words)] has been deducted and a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred 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. | | | |

| | | |
|------------------------------|--------------------------|---|
| Place | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for declaration of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | Full Name: NALINI MIMANI | |

Notes:

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| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZISH | Last updated on 19-May-2014 |
| Name and address of the deductor | Name and address of the deductee |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | DHARMENDER DHARMENDER S/O SH SATYA V, V P O MAKRANA, TEHSIL MAKRANA, TEHSIL CHARKHI BADRI, BHIWANI - 127022 Haryana |

| | | |
|---------------------|---------------------|---------------------|
| PAN of the deductor | TAN of the deductor | PAN of the deductee |
| PANNOTREQD | RTKD05078D | AXRPD7354A |

| | | |
|---|-----------------|---------------------------------|
| CIT (TDS) | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |

| 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 | 220000.00 | 194C | 2356000000 | 31-03-2014 |
| Total (Rs.) | 220000.00 | | | |

| 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 | QQOIREPG | 2200.00 | 2200.00 |

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 | 2200.00 | 0130387 | 03-05-2014 | 00004 | F |
| Total (Rs.) | 2200.00 | | | | |

Verification

I, **NALINI MIMANI**, son / daughter of **RAJENDRA KISHORE MAHESHWARI** working in the capacity of **DEPUTY DIRECTOR** (designation) do hereby certify that a sum of Rs. 2200.00 [Rs. Two Thousand Two Hundred Only (in words)] has been deducted and a sum of Rs. 2200.00 [Rs. Two Thousand Two Hundred 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 | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for production of tax) Naryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZMXH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | AMIT KUMAR H NO 163 VILLAGE INTAL RA, TEHSIL JIND, JIND, JIND - 126102 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | AYMPK9501E | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 220000.00 | 194C | 2259000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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 | 2200.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred Only</u> (in words)] has been deducted and a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred 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. | | | |

| | | |
|------------------------------|-------------|--|
| Place | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education, (Signature of person responsible for education of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZIAH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | JUGENDER KUMAR 65/2, DHANI KIRAROD, DHARSU, NARNAUL, MOHINDER GARH - 123001 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | AYQPK6137N | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 220000.00 | 194C | 2355000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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 | 2200.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred Only</u> (in words)] has been deducted and a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred 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. | | | |

| | | |
|------------------------------|-------------|---|
| Place | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for deduction of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZVEH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | PUNAM DEVI FLAT NO 682, BLOCK B, POCKET 11 JANTA FLAT, JASOLA VIHAR, NEW DELHI - 110025 Delhi | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | AZAPD3787G | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 220000.00 | 194C | 2226000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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 | 2200.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, NALINI MIMANI , son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 2200.00 [Rs. Two Thousand Two Hundred Only (In words)] has been deducted and a sum of Rs. 2200.00 [Rs. Two Thousand Two Hundred 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 | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | Full Name: NALINI MIMANI | |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZNTH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | ANIL KUMAR HOUSE NO 1215/12 GALI NO, SHANTI NAGAR, KURUKSHETRA - 136118 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | AZHPK1989Q | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 220000.00 | 194C | 2318000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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 | 2200.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred Only</u> (in words)] has been deducted and a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred 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. | | | |

| | | |
|------------------------------|-------------|---|
| Place | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for collection of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description |
|--------------|---|
| 193 | Interest on Securities |
| 194 | Dividends |
| 194A | Interest other than 'Interest on securities' |
| 194B | Winning from lottery or crossword puzzle |
| 194BB | Winning from horse race |
| 194C | Payments to contractors and sub-contractors |
| 194D | Insurance commission |
| 194E | Payments to non-resident sportsmen or sports associations |
| 194EE | Payments in respect of deposits under National Savings Scheme |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India |
| 194G | Commission, price, etc. on sale of lottery tickets |
| 194H | Commission or brokerage |
| 194I | Rent |
| 194J | Fees for professional or technical services |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India |
| 194LA | Payment of compensation on acquisition of certain immovable property |
| 194LB | Income by way of Interest from Infrastructure Debt fund |
| 194LC | Income by way of interest from specified company payable to a non-resident |

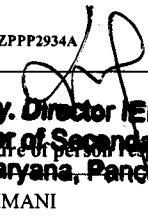
| Section Code | Description |
|--------------|---|
| 195 | Other sums payable to a non-resident |
| 196A | Income in respect of units of non-residents |
| 196B | Payments in respect of units to an offshore fund |
| 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 196D | Income of foreign institutional investors from securities |
| 206CA | Collection at source from alcoholic liquor for human consumption |
| 206CB | Collection at source from timber obtained under forest lease |
| 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 206CE | Collection at source from any scrap |
| 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 206CI | Collection at source from tendu Leaves |
| 206CJ | Collection at source from on sale of certain Minerals |
| 206CK | Collection at source on cash case of Bullion and Jewellery |

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. YXZZPJH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | AJAYENDRA SINGH PUNDIR 961, MORNA, MUZAFFARNAGAR - 251316 Uttar Pradesh | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNTREQD | RTKD05078D | AZPPP2934A | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 191800.00 | 194C | 2399000000 |
| Total (Rs.) | 191800.00 | | |
| 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 | QQOIREPG | 1918.00 | 1918.00 |
| 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 | 1918.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 1918.00 | | |
| Verification | | | |
| I, NALINI MIMANI , son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 1918.00 [Rs. One Thousand Nine Hundred and Eighteen Only (in words)] has been deducted and a sum of Rs. 1918.00 [Rs. One Thousand Nine Hundred and Eighteen 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 | PANCHKULA |  Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for collection of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | Full Name: NALINI MIMANI | |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description |
|--------------|---|
| 193 | Interest on Securities |
| 194 | Dividends |
| 194A | Interest other than 'Interest on securities' |
| 194B | Winning from lottery or crossword puzzle |
| 194BB | Winning from horse race |
| 194C | Payments to contractors and sub-contractors |
| 194D | Insurance commission |
| 194E | Payments to non-resident sportsmen or sports associations |
| 194EE | Payments in respect of deposits under National Savings Scheme |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India |
| 194G | Commission, price, etc. on sale of lottery tickets |
| 194H | Commission or brokerage |
| 194I | Rent |
| 194J | Fees for professional or technical services |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India |
| 194LA | Payment of compensation on acquisition of certain immovable property |
| 194LB | Income by way of Interest from Infrastructure Debt fund |
| 194LC | Income by way of interest from specified company payable to a non-resident |

| Section Code | Description |
|--------------|---|
| 195 | Other sums payable to a non-resident |
| 196A | Income in respect of units of non-residents |
| 196B | Payments in respect of units to an offshore fund |
| 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 196D | Income of foreign institutional investors from securities |
| 206CA | Collection at source from alcoholic liquor for human consumption |
| 206CB | Collection at source from timber obtained under forest lease |
| 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 206CE | Collection at source from any scrap |
| 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 206CI | Collection at source from tendu Leaves |
| 206CJ | Collection at source from on sale of certain Minerals |
| 206CK | Collection at source on cash case of Bullion and Jewellery |

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. YXZZKIH | Last updated on 19-May-2014 |
| Name and address of the deductor | Name and address of the deductee |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | SATISH KUMAR SAFIDON GATE CHOWK, JIND, JIND - 126102 Haryana |

| | | |
|---------------------|---------------------|---------------------|
| PAN of the deductor | TAN of the deductor | PAN of the deductee |
| PANNOTREQD | RTKD05078D | BAZPK9158F |

| | | |
|---|-----------------|---------------------------------|
| CIT (TDS) | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |

| 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 | 189400.00 | 194C | 2390000000 | 31-03-2014 |
| Total (Rs.) | 189400.00 | | | |

| 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 | QQOIREPG | 1894.00 | 1894.00 |

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)

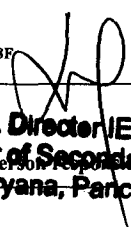
| Sl. No. | Tax deposited in respect of deductee (Rs.) | Book Identification Number (BIN) | | | |
|-------------|--|----------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
| | | Receipt Numbers of Form No. 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 | 1894.00 | 0130387 | 03-05-2014 | 00004 | F |
| Total (Rs.) | 1894.00 | | | | |

Verification

I, NALINI MIMANI, son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 1894.00 [Rs. One Thousand Eight Hundred and Ninety Four Only (in words)] has been deducted and a sum of Rs. 1894.00 [Rs. One Thousand Eight Hundred and Ninety Four 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 | PANCHKULA |  Dy. Director IED-SS for Director of Secondary Education Haryana, Panchkula (Signature of person responsible for payment of tax) |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**


| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZIJH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | NEELAM DEVI HNO 383/1, GANDHI NGR, THANESAR, KURUKSHETRA - 136118 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | BBAPD3167K | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 166065.00 | 194C | 2348000000 |
| Total (Rs.) | 166065.00 | | |
| 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 | QQOIREPG | 1661.00 | 1661.00 |
| 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 | 1661.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 1661.00 | | |
| Verification | | | |
| I, NALINI MIMANI, son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 1661.00 [Rs. One Thousand Six Hundred and Sixty One Only (In words)] has been deducted and a sum of Rs. 1661.00 [Rs. One Thousand Six Hundred and Sixty 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 records. | | | |

| | | |
|------------------------------|-------------|---|
| Place | PANCHKULA |  Dy. Director IED-SS (Special Officer for deduction of tax) for Director of Secondary Education Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZNVH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | MUKESH KUMAR 2B/415, VASUNDHARA, GHAZIABAD - 201012 Uttar Pradesh | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNTREQD | RTKD05078D | BBIPK4939E | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 220000.00 | 194C | 2301000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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 | 2200.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, NALINI MIMANI , son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 2200.00 [Rs. Two Thousand Two Hundred Only (in words)] has been deducted and a sum of Rs. 2200.00 [Rs. Two Thousand Two Hundred 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 | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education Haryana, Panchkula <i>(Signature)</i> |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZKTH | Last updated on 19-May-2014 |
| Name and address of the deductor | Name and address of the deductee |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | MAHENDER KUMAR HOUSE NO 15, NILOKHERI, UNIVERSITY ROAD, HOSPITAL AREA, KARNAL - 132001 Haryana |

| | | |
|---------------------|---------------------|---------------------|
| PAN of the deductor | TAN of the deductor | PAN of the deductee |
| PANNOTREQD | RTKD05078D | BBLPK8617A |

| | | |
|---|-----------------|---------------------------------|
| CIT (TDS) | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |

| 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 | 221000.00 | 194C | 2288000000 | 31-03-2014 |
| Total (Rs.) | 221000.00 | | | |

| 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 | QQOIREPG | 2210.00 | 2210.00 |

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 | 2210.00 | 0130387 | 03-05-2014 | 00004 | F |
| Total (Rs.) | 2210.00 | | | | |

Verification

I, NALINI MIMANI, son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 2210.00 [Rs. Two Thousand Two Hundred and Ten Only (in words)] has been deducted and a sum of Rs. 2210.00 [Rs. Two Thousand Two Hundred and Ten 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 | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education, (Signature of person responsible for collection of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZGZH | Last updated on 19-May-2014 |
| Name and address of the deductor | Name and address of the deductee |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | ARVIND KUMAR G M D ROAD, SAGAR SARAI, MORADABAD - 244001 Uttar Pradesh |

| | | |
|---------------------|---------------------|---------------------|
| PAN of the deductor | TAN of the deductor | PAN of the deductee |
| PANNOTREQD | RTKD05078D | BCHPK5265K |

| | | |
|---|-----------------|---------------------------------|
| CIT (TDS) | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |

| 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 | 221000.00 | 194C | 2272000000 | 31-03-2014 |
| Total (Rs.) | 221000.00 | | | |

| 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 | QQOIREPG | 2210.00 | 2210.00 |

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 | 2210.00 | 0130387 | 03-05-2014 | 00004 | F |
| Total (Rs.) | 2210.00 | | | | |

Verification

I, NALINI MIMANI, son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 2210.00 [Rs. Two Thousand Two Hundred and Ten Only (In words)] has been deducted and a sum of Rs. 2210.00 [Rs. Two Thousand Two Hundred and Ten 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 | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for deduction of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**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. YXZZNXH

Last updated on 19-May-2014

Name and address of the deductor

Name and address of the deductee

DEPUTY DIRECTOR IEDSS
shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA,
PANCHKULA - 134109
HaryanaKAUSHAL KISHOR
B-45, DAYAL BAGH, FARIDABAD,
HARYANA - 121009 Haryana

SUNILIEDSS@GMAIL.COM

PAN of the deductor

TAN of the deductor

PAN of the deductee

PANNOTEQD

RTKD05078D

BDIPK0528B

CIT (TDS)

Assessment Year

Period

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

2014-15

From
01-Jan-2014To
31-Mar-2014

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 | 220000.00 | 194C | 2317000000 | 31-03-2014 |
| Total (Rs.) | 220000.00 | | | |

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 | QQOIREPG | 2200.00 | 2200.00 |

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)

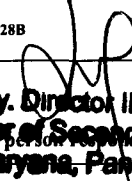
| Sl. No. | Tax deposited in respect of deductee (Rs.) | Book Identification Number (BIN) | | | |
|--------------------|---|------------------------------------|--------------------------------------|--|---|
| | | Receipt Numbers of Form No. 24G | DDO serial number in Form No. 24G | Date of Transfer 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 | 2200.00 | 0130387 | 03-05-2014 | 00004 | F |
| Total (Rs.) | 2200.00 | | | | |

Verification

I, NALINI MIMANI, son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 2200.00 [Rs. Two Thousand Two Hundred Only (in words)] has been deducted and a sum of Rs. 2200.00 [Rs. Two Thousand Two Hundred 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 | PANCHKULA |  Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for collection of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

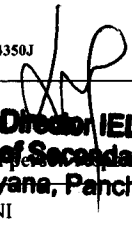
| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZVXH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | RAJANI VILLAGE SAMPLA WARD NO 2, NEAR LOKESH CLINIC, SAMPLA, ROHTAK - 124501 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | BDOPR4350J | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (If any) |
| 1 | 220000.00 | 194C | 2217000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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 | 2200.00 | 0130387 | 03-05-2014 |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred Only</u> (in words)] has been deducted and a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred 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. | | | |

| | | |
|------------------------------|-------------|---|
| Place | PANCHKULA |  Dy. Director IED-SS for Director of Secondary Education, Haryana, Panchkula (Signature of Dy. Director) |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZNFH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | POONAM MEHTA SECTOR 17, HUDA, JAGADHRI - 135003 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | BEFPM9855M | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 220000.00 | 194C | 2271000000 |
| Total (Rs.) | 220000.00 | | |
| 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 | QQOIREPG | 2200.00 | 2200.00 |
| 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 | 2200.00 | 0130387 | 03-05-2014 |
| | | 00004 | F |
| Total (Rs.) | 2200.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred Only</u> (in words)] has been deducted and a sum of Rs. <u>2200.00</u> [Rs. <u>Two Thousand Two Hundred 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. | | | |

| | | |
|------------------------------|-------------|---|
| Place | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for deposit of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description |
|--------------|---|
| 193 | Interest on Securities |
| 194 | Dividends |
| 194A | Interest other than 'Interest on securities' |
| 194B | Winning from lottery or crossword puzzle |
| 194BB | Winning from horse race |
| 194C | Payments to contractors and sub-contractors |
| 194D | Insurance commission |
| 194E | Payments to non-resident sportsmen or sports associations |
| 194EE | Payments in respect of deposits under National Savings Scheme |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India |
| 194G | Commission, price, etc. on sale of lottery tickets |
| 194H | Commission or brokerage |
| 194I | Rent |
| 194J | Fees for professional or technical services |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India |
| 194LA | Payment of compensation on acquisition of certain immovable property |
| 194LB | Income by way of Interest from Infrastructure Debt fund |
| 194LC | Income by way of interest from specified company payable to a non-resident |

| Section Code | Description |
|--------------|---|
| 195 | Other sums payable to a non-resident |
| 196A | Income in respect of units of non-residents |
| 196B | Payments in respect of units to an offshore fund |
| 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 196D | Income of foreign institutional investors from securities |
| 206CA | Collection at source from alcoholic liquor for human consumption |
| 206CB | Collection at source from timber obtained under forest lease |
| 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 206CE | Collection at source from any scrap |
| 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 206CI | Collection at source from tendu Leaves |
| 206CJ | Collection at source from on sale of certain Minerals |
| 206CK | Collection at source on cash case of Bullion and Jewellery |

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. YXZZKXH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | DAKSH DETECTIVE A SERVICES PRIVATE LIMITED HNO 826, PHASE IV, MOHALI - 160021 Punjab | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | AABCD9309B | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17, E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 243352.00 | 194C | 2410000000 |
| Total (Rs.) | 243352.00 | | |
| 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 | QQOIREPG | 4867.00 | 4867.00 |
| 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 | 4867.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 4867.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>4867.00</u> [Rs. <u>Four Thousand Eight Hundred and Sixty Seven Only</u> (in words)] has been deducted and a sum of Rs. <u>4867.00</u> [Rs. <u>Four Thousand Eight Hundred and Sixty Seven 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. | | | |

| | | |
|------------------------------|--------------------------|--|
| Place | PANCHKULA | Dy. Director IED-SS for Director of Secondary Education (Signature of person responsible for deduction of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | Full Name: NALINI MIMANI | |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description |
|--------------|---|
| 193 | Interest on Securities |
| 194 | Dividends |
| 194A | Interest other than 'Interest on securities' |
| 194B | Winning from lottery or crossword puzzle |
| 194BB | Winning from horse race |
| 194C | Payments to contractors and sub-contractors |
| 194D | Insurance commission |
| 194E | Payments to non-resident sportsmen or sports associations |
| 194EE | Payments in respect of deposits under National Savings Scheme |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India |
| 194G | Commission, price, etc. on sale of lottery tickets |
| 194H | Commission or brokerage |
| 194I | Rent |
| 194J | Fees for professional or technical services |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India |
| 194LA | Payment of compensation on acquisition of certain immovable property |
| 194LB | Income by way of Interest from Infrastructure Debt fund |
| 194LC | Income by way of interest from specified company payable to a non-resident |

| Section Code | Description |
|--------------|---|
| 195 | Other sums payable to a non-resident |
| 196A | Income in respect of units of non-residents |
| 196B | Payments in respect of units to an offshore fund |
| 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 196D | Income of foreign institutional investors from securities |
| 206CA | Collection at source from alcoholic liquor for human consumption |
| 206CB | Collection at source from timber obtained under forest lease |
| 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 206CE | Collection at source from any scrap |
| 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 206CI | Collection at source from tendu Leaves |
| 206CJ | Collection at source from on sale of certain Minerals |
| 206CK | Collection at source on cash case of Bullion and Jewellery |

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. YXZZKZH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | NARENDER KUMAR A 35, HMT COLONY, PINJORE, KALKA, PANCHKULA - 134101 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | ATZPK2083P | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 144600.00 | 194C | 2409000000 |
| Total (Rs.) | 144600.00 | | |
| 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 | QQOIREPG | 1446.00 | 1446.00 |
| 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 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 | 1446.00 | 0130387 | 03-05-2014 |
| | | 00004 | F |
| Total (Rs.) | 1446.00 | | |
| Verification | | | |
| I, NALINI MIMANI , son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 1446.00 [Rs. One Thousand Four Hundred and Forty Six Only (in words)] has been deducted and a sum of Rs. 1446.00 [Rs. One Thousand Four Hundred and Forty Six 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 | PANCHKULA | By, Director, ED-SS for Director of Secy, Panchkula (Signature of person responsible for collection of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZPAH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | RAJNISH KUMAR SHARMA SCO 170-172, SEC 17 C, CHANDIGARH - 160017 Chandigarh | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTREQD | RTKD05078D | BAMPS9648K | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (If any) |
| 1 | 450000.00 | 194C | 2406000000 |
| Total (Rs.) | 450000.00 | | |
| 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 | QQOIREPG | 4500.00 | 4500.00 |
| 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 | 4500.00 | 0130387 | 03-05-2014 00004 F |
| Total (Rs.) | 4500.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>4500.00</u> [Rs. <u>Four Thousand Five Hundred Only</u> (In words)] has been deducted and a sum of Rs. <u>4500.00</u> [Rs. <u>Four Thousand Five Hundred 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. | | | |

| | | |
|------------------------------|-------------|---|
| Place | PANCHKULA | Dy. Director, IED-SS for Director of Secondary Education (Signature of person responsible for collection of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.itscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZPFH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | SAURABH MEHTA HOUSE NO 30/31, SHIVPURI-B, BEHIND ITI, YAMUNA NAGAR - 135001 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNOTEQD | RTKD05078D | BFXPM6691G | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) |
| 1 | 144600.00 | 194C | 2408000000 |
| Total (Rs.) | 144600.00 | | |
| 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 | QQOIREPG | 1446.00 | 1446.00 |
| 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) | |
| 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 | 1446.00 | 0130387 | 03-05-2014 |
| | | 00004 | |
| Total (Rs.) | 1446.00 | | |
| Verification | | | |
| I, NALINI MIMANI , son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 1446.00 [Rs. One Thousand Four Hundred and Fourty Six Only (In words)] has been deducted and a sum of Rs. 1446.00 [Rs. One Thousand Four Hundred and Fourty Six 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 | PANCHKULA | By. Director IED-SS for Director of Secondary Education (Signature of person responsible for collection of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

| Section Code | Description |
|--------------|---|
| 193 | Interest on Securities |
| 194 | Dividends |
| 194A | Interest other than 'Interest on securities' |
| 194B | Winning from lottery or crossword puzzle |
| 194BB | Winning from horse race |
| 194C | Payments to contractors and sub-contractors |
| 194D | Insurance commission |
| 194E | Payments to non-resident sportsmen or sports associations |
| 194EE | Payments in respect of deposits under National Savings Scheme |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India |
| 194G | Commission, price, etc. on sale of lottery tickets |
| 194H | Commission or brokerage |
| 194I | Rent |
| 194J | Fees for professional or technical services |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India |
| 194LA | Payment of compensation on acquisition of certain immovable property |
| 194LB | Income by way of Interest from Infrastructure Debt fund |
| 194LC | Income by way of interest from specified company payable to a non-resident |

| Section Code | Description |
|--------------|---|
| 195 | Other sums payable to a non-resident |
| 196A | Income in respect of units of non-residents |
| 196B | Payments in respect of units to an offshore fund |
| 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 196D | Income of foreign institutional investors from securities |
| 206CA | Collection at source from alcoholic liquor for human consumption |
| 206CB | Collection at source from timber obtained under forest lease |
| 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 206CE | Collection at source from any scrap |
| 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 206CI | Collection at source from tendu Leaves |
| 206CJ | Collection at source from on sale of certain Minerals |
| 206CK | Collection at source on cash case of Bullion and Jewellery |

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. YXZZPSH | Last updated on 19-May-2014 |
| Name and address of the deductor | Name and address of the deductee |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILEDSS@GMAIL.COM | POONAM DEVI H NO 49 B, CHANDIKOTLA, CHANDI MANDIR, PANCHKULA - 134107 Haryana |

| | | |
|---------------------|---------------------|---------------------|
| PAN of the deductor | TAN of the deductor | PAN of the deductee |
| PANNOTREQD | RTKD05078D | BPHPD9041P |

| | | |
|---|-----------------|---------------------------------|
| CIT (TDS) | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |

| 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 | 144600.00 | 194C | 2407000000 | 31-03-2014 |
| Total (Rs.) | 144600.00 | | | |

| 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 | QQOIREPG | 1446.00 | 1446.00 |

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)

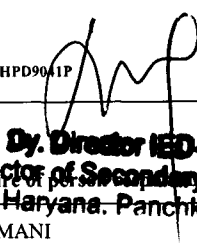
| Sl. No. | Tax deposited in respect of deductee (Rs.) | Book Identification Number (BIN) | | | |
|-------------|--|----------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
| | | Receipt Numbers of Form No. 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 | 1446.00 | 0130387 | 03-05-2014 | 00004 | F |
| Total (Rs.) | 1446.00 | | | | |

Verification

I, NALINI MIMANI, son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 1446.00 [Rs. One Thousand Four Hundred and Fourty Six Only (in words)] has been deducted and a sum of Rs. 1446.00 [Rs. One Thousand Four Hundred and Fourty Six 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 | PANCHKULA |  Dy. Director IED-SS for Director of Secondary Education (Signature of person in charge of tax) Haryana, Panchkula |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | | Full Name: NALINI MIMANI |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

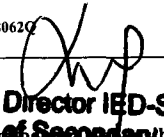
| Section Code | Description | Section Code | Description |
|--------------|---|--------------|---|
| 193 | Interest on Securities | 195 | Other sums payable to a non-resident |
| 194 | Dividends | 196A | Income in respect of units of non-residents |
| 194A | Interest other than 'Interest on securities' | 196B | Payments in respect of units to an offshore fund |
| 194B | Winning from lottery or crossword puzzle | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB | Winning from horse race | 196D | Income of foreign institutional investors from securities |
| 194C | Payments to contractors and sub-contractors | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194D | Insurance commission | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I | Rent | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J | Fees for professional or technical services | 206CI | Collection at source from tendu Leaves |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CJ | Collection at source from on sale of certain Minerals |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LB | Income by way of interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |

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. YXZZVIH | | Last updated on 19-May-2014 | |
| Name and address of the deductor | | Name and address of the deductee | |
| DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM | | SHILPI 727, SECTOR 19, PANCHKULA - 134113 Haryana | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | |
| PANNTREQD | RTKD05078D | ESIPS8062Q | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2014-15 | From 01-Jan-2014 To 31-Mar-2014 |
| Summary of payment | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (If any) |
| 1 | 84000.00 | 194C | 2395000000 |
| Total (Rs.) | 84000.00 | | |
| 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 | QQOIREPG | 840.00 | 840.00 |
| 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 | 840.00 | 0130387 | 03-05-2014 |
| | | 00004 | F |
| Total (Rs.) | 840.00 | | |
| Verification | | | |
| I, <u>NALINI MIMANI</u> , son / daughter of <u>RAJENDRA KISHORE MAHESHWARI</u> working in the capacity of <u>DEPUTY DIRECTOR</u> (designation) do hereby certify that a sum of Rs. <u>840.00</u> [Rs. <u>Eight Hundred and Fourty Only</u> (In words)] has been deducted and a sum of Rs. <u>840.00</u> [Rs. <u>Eight Hundred and Fourty 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. | | | |

| | | |
|------------------------------|--------------------------|--|
| Place | PANCHKULA |  Dy. Director IED-SS for Director of Secondary Education Haryana, Panchkula (Signature of tax) |
| Date | 25-Jul-2014 | |
| Designation: DEPUTY DIRECTOR | Full Name: NALINI MIMANI | |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** 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 |

**** Nature of Payment**

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