

TDS Reconciliation Analysis and Correction Enabling System



			1 *		35%		Inco	ne Tax Department
				FORM	I NO. 16A			
				[See n	ule 31(1)(b)]			
		C	ertificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduct	ed at source		
Certificate No	. YXZZM	QН				I	ast updated on	19-May-2014
	N	ame and addre	ss of the d	eductor	Name	and address	of the deductee	
PANCHK Haryana	dan PANC ULA - 134	CHKULA, shiksh	a sadan se	ctor 5, PANCHKULA,	MEENAKSHI W/O HARISH CHAND REWARI - 123401 Har	· · ·	NAGAR, KALA	KA ROAD,
	PAN of	the deductor		TAN of	the deductor		PAN of the ded	uctee
	PANN	OTREQD		RTK	ID05078D		BIWPM325	7J
		CIT	(TDS)		Assessment Year		P	eriod
C.R.		he Commissioner Sector 17 . E, Hi		e Tax (TDS) arg Chandigarh - 160017	2014-15		From 01-Jan-2014	To 31-Mar-2014
Sl. No.		Amount p				ctee Reference d by the Dedi any) 2269000000		e of payment/ credit (dd/mm/yyyy) 31-03-2014
Total (K	3.)				at source in respect of Deductee			
	Quarter		Qua	eipt Numbers of Original rterly Statements of TDS r sub-section (3) of Section 200	Amount of Tax Deducted in Deductee	respect of A		eposited / Remitted of Deductee
	Q4			QQOIREPG		2200.00		2200
	I. DET	AILS OF TAX DE (The d	DUCTED leductor to	AND DEPOSITED IN THE CE provide payment-wise details of	NTRAL GOVERNMENT ACCOUN tax deducted and deposited with resp	T THROUGH I pect to the dedu	BOOK ADJUSTM ctee)	ENT
-					Book Identification N	umber (BIN)		<del></del>
Sl. No.	Tax d	leposited in resp deductee (Rs.)	ect of	Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	· · ·	of Transfer (dd/mm/yyyy)	Status of Matchin with Form No. 24
Total (Rs.)								en Biglion (
	1				HE CENTRAL GOVERNMENT ACC			
CI No.	Tax de	posited in respec	et of the	Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Ser	ial Number St	atus of matching wi OLTAS*	
1			2200.00	0130387	03-05-2014	000	004	F
Total (Rs.)			2200.00					

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.

Certificate Number: YXZZMQH TAN of Deductor: RTKD05078D PAN of Deductee: BIWPM3257J Place **PANCHKULA** Profit Secondary diducation (ax) Date 25-Jul-2014 Designation: DEPUTY DIRECTOR Full Name: NALINI MIMANI

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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	<u>Definition</u>
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

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
1941	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



Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



		<u> </u>	FORM	1 NO. 16A			
		<del></del>		ule 31(1)(b)]			
		Certificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduct	ed at source		
ertificate No.	YXZZNUH				Last updated	on 19-May-2014	
	Name and addre	ss of the d	leductor	Name	and address of the deduc	etee	
shiksha sa PANCHK Haryana	DIRECTOR IEDSS dan PANCHKULA, shiksl ULA - 134109 DSS@GMAIL.COM	na sadan se	ector 5, PANCHKULA,	ROAD,	VERSITY CAMPUS, NE.		
	PAN of the deductor		TAN of	the deductor	PAN of the	deductee	
	PANNOTREQD		RTI	CD05078D	BJCPD	5235J	
	CIT	(TDS)		Assessment Year		Period	
C.R.	The Commissione Building, Sector 17 . E, H		Iarg Chandigarh - 160017	2014-15	From 01-Jan-201	To 4 31-Mar-2014	
Sl. No.		17 0 4 10 0 10	220000.00 220000.00	of payment** provide	ctee Reference No. d by the Deductor (If any) 2302000000	Date of payment/ credit (dd/mm/yyyy) 31-03-2014	
TOTAL (RC	5.)			at source in respect of Deductee			
	Quarter	Qua	ceipt Numbers of Original arterly Statements of TDS er sub-section (3) of Section 200	Amount of Tax Deducted in Deductee	respect of Amount of Ta	ax Deposited / Remitted pect of Deductee	
	Q4	<u></u>	QQOIREPG		2200.00	2200.	
				NTRAL GOVERNMENT ACCOUNT tax deducted and deposited with resp		STMENT	
				Book Identification N	umber (BIN)		
SI. No.	Tax deposited in respect of deductee (Rs.)		Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	o. Date of Transfer voucher (dd/mm/yy	with Form No. 24	
Total (Rs.)							
				HE CENTRAL GOVERNMENT ACC		LAN	
	Tax deposited in respe		provide payment-wise details of tax deducted and deposited with respect to the deductee)  Challan Identification Number (CIN)				
Sl. No.	deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching wi	
1		2200.00	0130387	03-05-2014	00004	F	
Total (Rs.)		2200.00		是對於國際公司特別的			
	_		V	erification			

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.

PAN of Deductee: BJCPD5235J TAN of Deductor: RTKD05078D Certificate Number: YXZZNUH

Place	PANCHKULA	Dr. Birmston III oo
Date	25-Jul-2014	Dy. Director/IED-SS (Sign Director of Second in foreign of tax)
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI

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3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

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## \* Status of matching with OLTAS

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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

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206CE	Collection at source from any scrap
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206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery



account, documents, TDS statements, TDS deposited and other available records.

TDS Reconciliation Analysis and Correction Enabling System



Sl. No. Amount paid/credited Nature of payment**    Deductee Reference No. provided by the Deductor (if (ad/mm/yyyy))							Inco	me Tax Department
Certificate under section 283 of the Income-tax Act, 1961 for tax act deducted at source  retificate No. YXZZMWH  Name and address of the deductor  Name and address of the deductor  Name and address of the deductor  DEPUTY DIRECTOR IEDS shicka sadam APACKEULA, shikkshis sadam sector 5, PANCHKULA, PANCKEULA, 134109  Haryana  SUNILIEDSS@GMAIL.COM  PAN of the deductor  TAN of the deductor  PAN of the deductor  TAN of the deductor  TAN of the deductor  PAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the deductor  PAN of the deductor  PAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the deductor  PAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the deductor  PAN of the deductor  PAN of the deductor  PAN of the deductor  The commissioner of Income Tax (IDS)  Summary of payment*  Summary of payment*  Provided by the Deductor No. 13				FORM	I NO. 16A			
Table 1				[See n	ile 31(1)(b)]			
Name and address of the deductor  DEPLYTY DIRECTOR IEDS shitchs sadars PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 13x109 Haryana  SUNILIEDSS@CMAIL.COM  PAN of the deductor  PANNOTREQD  RTKD05078D  BIKPK4599N  CTT (TDS)  Assessment Year  Period  Tream  To OIJan-2014  31Mar-2014  Summitry of payment  St. No.  Amount pald_crecited  Nature of payment**  Deductor Reference No provided by the Deduction off July July July July July July July July		C	ertificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduct	ed at source		
DEPUTY DIRECTOR IEDSS shishs sadan PANCHKULA, shishs sadan sector 5, PANCHKULA, PANCHKULA, PANCHKULA, Shishs sadan PANCHKULA, Shishs sadan sector 5, PANCHKULA, PANCH	ertificate No.	YXZZMWH				Last	updated on	19-May-2014
shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM  PAN of the deductor of payment of the deductor PAN of the deductor of provide payment whis details of tax deducted and deposited with respect of Deducter PAN of the deductor of provide payment whis details of tax deducted and deposited with respect to the deductor PAN of the deductor of provide payment whis details of tax deducted and deposited with respect to the deductor PAN of the deductor of provide payment whis details of tax deducted and deposited with respect to the deductor PAN of the deductor of the deductor of provide payment whis details of tax deducted and deposited with respect to the deductor PAN of the deductor of		Name and addre	ss of the d	eductor	Name	and address of th	e deductee	
PANNOTREQD  RTKD05078D  BIKPK4599N  CIT (TDS)  Assessment Year  Perlod  To C.R. Building, Sector 17. E, Himalaya Marg Chandigirh 150017  Summary of payment*  SL No.  Amount paid/credited  Nature of payment*  Deductive Reference No. provided by the Deductor (if (dd/mm/yyyy))  1 220000.00  124C  2268006000  31-03-2014  Total (Rs.)  Summary of tax deducted accourse in respect of Deductive  Receipt Numbers of Original Quartery Statements of TDS. Under sub-section (3) of Section  Quarter Quartery Statements of TDS. Under sub-section (3) of Section  Quartery Statements of TDS. Deductee  Amount of Tax Deducted in respect of Deductee  Amount of Tax Deducted in respect of Deductee  1. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor by privile payment-wise details of tax deducted with respect to the deductee)  SL No.  Tax deposited in respect of deductee (Rs.)  Receipt Numbers of Form No. 24G  DDO serial number in Form No. 24G  Challan Identification Number (CIN)  Status of Match with Form No.  Challan Identification Number (CIN)  Status of matching Challans Serial Number Status of matching Challans Serial Number Status of matching Challans Serial Number (CIN)  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited Challan Serial Number Status of matching Challans Serial Number Status of matching Challans  Challan Identification Number (CIN)	shiksha sac PANCHKI Haryana	dan PANCHKULA, shiksh ULA - 134109	a sadan se	ctor 5, PANCHKULA,	E 72, RAWATPUR OFF	FICERS COLONY		GUNJ,
CIT (TDS)  Assessment Year  Period  The Commissioner of Income Tax (TDS) C.R. Building, Sector 17. E, Himalaya Marg Chandigath - 150017  Summary of payment*  Sl. No.  Amount paid/credited Nature of payment**  Dicducipe Reference No. provided by the Deductor (II ass)  1 22000609 104C 2268000660 31-03-2014  Summary of tax iteducted & Source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200  Q4 QQOINEPG 1. 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 deducte)  Tax deposited in respect of deductee (Rs.)  Receipt Numbers of Form No. 24G  DDO serial number in Form No. 24G  Tax deposited in respect of deductee (Rs.)  Tax deposited in respect of deductee (Rs.)  DDO serial number in Form No. 24G  Challan Identification Number (CIN)  Sl. No.  Tax deposited in respect of the deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)  Challan Identification Number (CIN)  Sl. No.  Tax deposited in respect of the deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)  Challan Identification Number (CIN)  Sl. No.  BSR Code of the Bank Branch  Date on which tax deposited Challan Serial Number Status of matching O.U.TAS*  1 2200.00 0130387 03-05-2014 00004 F	· <u></u>	PAN of the deductor		TAN of	the deductor	PA	N of the de	luctee
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17. E., Himalaya Marg Chandigain. 150017  Summary of psyment  St. No.  Amount pald/credited Nature of payment**  Deductee Reference No. provided by the Deductor (if analy) any)  1 22000000 Summary of tax deducted at source in respect of Deductee  Reccipt Numbers of Original Quarter Statements of TDS Under sub-section (3) of Section Deductee  Reccipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Amount of Tax Deducted in respect of Deductee  Amount of Tax Deposited / Remitter respect of Deductee  Amount of Tax Deposited / Remitter respect of Deductee  Amount of Tax Deposited in respect of Deductee  Provided by the Deductor (if and Deposited of the Source in respect of Deductee  Amount of Tax Deposited in respect of Deductee  Amount of Tax Deposited in respect of Deductee  Provided by the Deductor of Date of Tax Deductee  Amount of Tax Deposited in respect of Deductee  Provided by the Deductor of Date of Tax Deductee  Amount of Tax Deposited in respect of the deductee of the deductee (Rs.)  Book Identification Number (BIN)  Tax deposited in respect of the deductee (Rs.)  Reccipt Numbers of Form No. 24G  DDO serial number in Form No.  Date of Transfer voucher (dd/mm/yyyy)  Total (Rs.)  Challan Identification Number (CIN)  ESI. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited with respect to the deductee)  Challan Serial Number Status of matching OLTAS*  1 2200.00  1 2200.00  1 2200.00  1 2200.00  1 2200.00  1 2200.00  1 2200.00  1 2200.00  2 200.00		PANNOTREQD		RTK	LD05078D		BJKPK459	9N
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh + 160017  Summary of payment  St. No.  Amount paid/, credited Nature of payment**  Deductee Reference No. provided by the Deductor (If (dd/mm/yyyy))  1 220000:00  1 220000:00  Summary of tax deducted at source in respect of Deductes  Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section (3) of Section Deductee  Quarterly Statements of TDS Under sub-section Number (BIN)  Status of Match with Form No. 22G  Book Identification Number (BIN)  Tax deposited in respect of deductee (Rs.)  Receipt Numbers of Form No. 24G  Book Identification Number (BIN)  Status of Match with Form No. 24G  Challan Identification Number (CIN)  BSR Code of the Bank Branch  Date on which tax deposited With respect to the deductee)  Challan Identification Number (CIN)  Status of matching OLTAS*  1 2200.00  0 130387  0 3-05-2014  0 0004  F  Total (Rs.)		CIT	(TDS)		Assessment Year		1	Period
Sl. No.  Amount paid/credited  Nature of payment**  Deductee Reference No. provided by the Deductor (if ally)  1 220000.00  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200  Amount of Tax Deducted in respect of Deductee  Q4 QQIREPG 2200.00  L DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deducter (Rs.))  Sl. No.  Tax deposited in respect of deductee (Rs.)  Receipt Numbers of Form No. 24G  DDO serial number in Form No. 24G  DDO serial number in Form No. 24G  Challan Identification Number (CIN)  Sl. No.  Tax deposited in respect of the deducter to provide payment-wise details of tax deducted and deposited with respect to the deducter (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducter (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducter (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducter (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducted (Dallan Identification Number (CIN)  Sl. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited with respect to the deducted (Dallan Serial Number)  Challan Identification Number (CIN)  Sl. No.  Tax deposited in respect of the deducted (Dallan Serial Number)  Status of matching OLTAS*  1 2200.00 0130387 03-05-2014 00004 F	C.R.				2014-15	01-		то 31-Mar-2014
Sl. No.  Amount paid/credited  Nature of payment**  Deductee Reference No. provided by the Deductor (if ally)  1 220000.00  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200  Amount of Tax Deducted in respect of Deductee  Q4 QQIREPG 2200.00  L DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deducter (Rs.))  Sl. No.  Tax deposited in respect of deductee (Rs.)  Receipt Numbers of Form No. 24G  DDO serial number in Form No. 24G  DDO serial number in Form No. 24G  Challan Identification Number (CIN)  Sl. No.  Tax deposited in respect of the deducter to provide payment-wise details of tax deducted and deposited with respect to the deducter (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducter (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducter (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducter (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducted (Dallan Identification Number (CIN)  Sl. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited with respect to the deducted (Dallan Serial Number)  Challan Identification Number (CIN)  Sl. No.  Tax deposited in respect of the deducted (Dallan Serial Number)  Status of matching OLTAS*  1 2200.00 0130387 03-05-2014 00004 F	<u></u> :			Summa	ry of payment			<u>l.,</u>
Summary of tax deducted at source in respect of Deductee	Sl. No.	· Amount p	ald/credi		Dedu	d by the Deductor	4 - CAMBOO - 10.1	
Receipt Numbers of Original Quartery Statements of TDS Under sub-section (3) of Section 200   Deductee   Amount of Tax Deposited / Remitter respect of Deductee   Deductee   Amount of Tax Deposited / Remitter respect of Deductee	1.			220000,00	194C			31-03-2014
Quarter    Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200   QQOIREPG   2200.00	Total (R	3.)		220000.00				
Quarter  Quarter   Quarterly Statements of TDS   Under sub-section (3) of Section   Deductee   Deductee   Comparison    Q4   QQOIREPG   2200.00   220  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.)   Receipt Numbers of Form No. 24G   DDO serial number in Form No. 24G   Date of Transfer voucher (dd/mm/yyyy)   Status of Match with Form No. 24G   Status of Match with Form No. 24G   Challan Identification Number (CIN)  Sl. No.   Tax deposited in respect of the deductee (Rs.)   BSR Code of the Bank Branch   Date on which tax deposited with respect to the deductee (CIN)   Challan Identification Number (CIN)   Challan Serial Number   Status of matching (dd/mm/yyyy)   OLTAS*    Total (Rs.)   2200.00   0130387   03-05-2014   00004   F				Summary of tax deducted	at source in respect of Deductee			
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT  (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)  Book Identification Number (BIN)  SI. No.  Tax deposited in respect of deductee (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)  SI. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  BSR Code of the Bank Branch  Challan Identification Number (CIN)  Status of Match with Form No.  Challan Serial Number Status of matching OLTAS*  1 2200.00 0130387 03-05-2014 00004 F  Total (Rs.)		Quarter	Qua	rterly Statements of TDS r sub-section (3) of Section	10 Mary 15 - 10 Ma	respect of Amou		•
Sl. No.   Tax deposited in respect of deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)   Book Identification Number (BIN)		Q4		QQOIREPG		2200.00		2200
Sl. No.  Tax deposited in respect of deductee (Rs.)  Receipt Numbers of Form No. 24G  DDO serial number in 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)  Challan Identification Number (CIN)  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  1 2200.00  0130387  03-05-2014  00004  F  Total (Rs.)					17500.000 (9.000.000)		K ADJUSTN	IENT
Total (Rs.)  Receipt Numbers of Form No. 24G  DDO serial number in 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)  SI. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited Challan Serial Number Status of matching (dd/mm/yyyy)  1 2200.00 0130387 03-05-2014 00004 F  Total (Rs.) 2200.00		(The o	eductor to	provide payment vide details of				
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)  Challan Identification Number (CIN)  Sl. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  1 2200.00 0130387 03-05-2014 00004 F  Total (Rs.) 2200.00	Sl. No.			•				Status of Matchin with Form No. 24
Sl. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  1 2200.00 0130387 03-05-2014 00004 F  Total (Rs.) 2200.00	Total (Rs.)							
Sl. No.  Tax deposited in respect of the deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  Challan Serial Number Status of matching (dd/mm/yyyy)  1 2200.00 0130387 03-05-2014 00004 F  Total (Rs.)								
BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  Challan Serial Number Status of matching OLTAS*  1 2200.00 0130387 03-05-2014 00004 F  Total (Rs.) 2200.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Total (Rs.) 2200.00 2200.00 2200.00	Sl. No.			1	•	Challan Serial	Number S	
10tal (Rs.)	1		2200.00	0130387	03-05-2014	00004		F
Verification	Total (Rs.)		2200.00					
* CI III CALLOII				Ve	erification			

Certificate Number: YXZZMWH TAN of Deductor: RTKD05078D PAN of Deductee: BJKP Assessment Year: 2014-15

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

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect 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

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
194 <b>F</b>	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



TDS Reconciliation Analysis and Correction Enabling System



				FORM	NO. 16A			nne Tax Department
					le 31(1)(b)]			
		C	ertificate		me-tax Act, 1961 for tax deduct	ed at sourc	:e	
Certificate No.	YXZZII	CH	<del></del>				Last updated on	19-May-2014
		Name and addre	ss of the d	eductor	Name	and addre	ss of the deductee	
DEPUTY D shiksha sada PANCHKU Haryana	an PAN LA - 13	CHKULA, shiksh 4109	a sadan se	ctor 5, PANCHKULA,	ARADHANA MATAN B24/33-A, KASHMIRIC VARANASI - 221010 U	GANJ, GUF		IY,
<del> </del>	PAN of	the deductor		TAN of	the deductor		PAN of the de	ductee
·.	PAN	NOTREQD		RTK	D05078D		ВКСРМ37	<del></del> 64J
		CIT	(TDS)		Assessment Year			Period
C.R. F		he Commissioner , Sector 17 . E, Hi		e Tax (TDS) arg Chandigarh - 160017	2014-15		From 01-Jan-2014	то 31-Mar-2014
		· · · · · · · · · · · · · · · · · · ·		Summar	y of payment			
Sl. No.		Amount p	ald/credi	ted Nature o		ctee Refere d by the Do any)		te of payment/ credit (dd/mm/yyyy)
1				220000.00	94C	234500000	00	31-03-2014
Total (Rs.	)			220000.00				
			400	Summary of tax deducted	at source in respect of Deductee			
Quarter Quar		eipt Numbers of Original arterly Statements of TDS r sub-section (3) of Section 200	Amount of Tax Deducted in Deductee	respect of	1	Deposited / Remitted i t of Deductee		
	Q4			QQOIREPG		2200.00		2200.0
	I. DET				TRAL GOVERNMENT ACCOUN' ax deducted and deposited with resp			MENT
		<del></del>		· · · · · · · · · · · · · · · · · · ·	Book Identification N			
Sl. No.	Tax	deposited in resp deductee (Rs.)	ect of	Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G		ate of Transfer her (dd/mm/yyyy)	Status of Matching with Form No. 240
Total (Rs.)								
	1			•	E CENTRAL GOVERNMENT ACC ax deducted and deposited with resp			I
SI. No.	Tax de	posited in respec		p	Challan Identification			
Si. 110.	deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan S	Serial Number	status of matching wit OLTAS*	
1	2200.00		2200.00	0130387	03-05-2014		00004	F
Total (Rs.)			2200.00					
		-		Vei	rification			
f Rs. <u>2200.00</u> [ leposited to the	Rs. <u>Tw</u>	Thousand Two of the Central C	<u>Hundred</u> Sovernmen	Only (in words)] has been de	orking in the capacity of <u>DEPUTY</u> educted and a sum of Rs. <u>2200.0</u> Information given above is true,	0 [Rs. <u>Two</u>	Thousand Two I	(undred Only) has been

Certificate Number: YXZZIKH TAN of Deductor: RTKD05078D PAN of Deductee: BKCPM3764J Assessment Year: 2014-15

Place	PANCHKULA	
Date	25-Jul-2014	Oy. Director ED-SS for Director of Succession Succession (Control of Control
Designation: DEPUTY DIRECTOR		Full Name: NALINI MIMANIA, Panchkula

#### Notes:

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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)
0	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

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
1941	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				
206C <b>B</b>	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				
206C <b>G</b>	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				



TDS Reconciliation Analysis and Correction Enabling System



	<del></del>					Inc	ome Tax Department
			FORM	NO. 16A			
			[See ru	le 31(1)(b)]			
	Cer	rtificate	under section 203 of the Inco	ome-tax Act, 1961 for tax dedu	cted at sour	ce	
ertificate No. YXZZVH	Н					Last updated o	n 19-May-2014
Na	me and address	of the d	eductor	Nar	ne and addr	ess of the deducte	ee
DEPUTY DIRECTOR shiksha sadan PANCH PANCHKULA - 1341 Haryana SUNILIEDSS@GMA	IKULA, shiksha 09	sadan se	ctor 5, PANCHKULA,	SUNIL KUMAR SHOP NO-28P, RED HISAR - 125001 Hary		RKET, RALWAY	ROAD,
PAN of th	e deductor		TAN of	the deductor		PAN of the d	leductee
PANNO	OTREQD		RTK	D05078D		BJRPK87	49R
	CIT (T	TDS)		Assessment Yes	ar		Period
	e Commissioner of		e Tax (TDS) arg Chandigarh - 160017	2014-15		From 01-Jan-2014	To 31-Mar-2014
						01- <b>Jan</b> -2014	31-14141-2014
	· · · · · · · · · · · · · · · · · · ·	4	Summar	y of payment			
Sl. No.	Amount pal	ld/:credi	ted Nature o		luctee Refer ded by the D any)		ate of payment/ credit (dd/mm/yyyy)
1			20000.00	194C	22270000	00	31-03-2014
Total (Rs.)			220000.00				
			Summary of tax deducted	at source in respect of Deduct	ee 💮		
Quarter		Qua	eipt Numbers of Original rterly Statements of TDS r sub-section (3) of Section 200	Amount of Tax Deducted Deductee	n respect of		Deposited / Remitted ct of Deductee
Q4			QQOIREPG		2200.00		2200.
I. DETA				NTRAL GOVERNMENT ACCOU tax deducted and deposited with re			MENT
	(			Book Identification			
SI, NO.	posited in respect leductee (Rs.)	1	Receipt Numbers of Form No. 24G	DDO serial number in Form 24G	. ]	ate of Transfer her (dd/mm/yyyy	Status of Matchin with Form No. 240
Total (Rs.)	<del></del>						
II.				IE CENTRAL GOVERNMENT A			ΔN
Tax dend	osited in respect		provide payment whit details of	Challan Identificatio			
	deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposite (dd/mm/yyyy)	d Challan	Serial Number	Status of matching wi OLTAS*
1	2200.00		0130387	03-05-2014		00004	F
Total (Rs.)		2200.00					
			Ve	rification			
of Rs. <u>2200.00</u> [Rs. <u>Two ]</u> deposited to the credit of	Thousand Two H the Central Go	lundred vernmen	Only (in words)] has been d	orking in the capacity of <b>DEPU</b> educted and a sum of Rs. <u>2200</u> information given above is tru ds.	).00 [Rs. <u>Tw</u>	o Thousand Two	Hundred Only has be

PAN of Deductee: BJRPK8749R Certificate Number: YXZZVHH TAN of Deductor: RTKD05078D

Place	PANCHKULA	Dv Direct III D SS
Date	25-Jul-2014	Dy. Director IED-SS  for Director of Secondari E for deduction of tax)
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI

#### Notes:

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect 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 in
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)
0	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

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
1941	Rent
194J	Fees for professional or technical services
194 <b>K</b>	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
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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					



TDS Reconciliation Analysis and Correction Enabling System



#### FORM NO. 16A [See rule 31(1)(b)] Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source Certificate No. YXZZIVH 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 REKHA 35, SHARMA GARDEN, Haryana YAMUNA NAGAR - 135001 Haryana SUNILIEDSS@GMAIL.COM PAN of the deductor TAN of the deductor PAN of the deductee RTKD05078D BLSPR0447Q **PANNOTREQD** Period CIT (TDS) Assessment Year The Commissioner of Income Tax (TDS) 2014-15 C.R. Building, Sector 17. E, Himalaya Marg Chandigarh - 160017 01-Jan-2014 31-Mar-2014 Summary of payment Deductee Reference No. Date of payment/ credit SI. No. Amount paid/credited Nature of payment\*\* provided by the Deductor (if (dd/mm/yyyy) any) 2352000000 31-03-2014 221000.00 1 194C 221000.00 Total (Rs.) Summary of tax deducted at source in respect of Deductee Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deposited / Remitted in Amount of Tax Deducted in respect of Quarter Under sub-section (3) of Section respect of Deductee Deductee 200 2210.00 **QQOIREPG** 2210.00 **Q4** I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee) Book Identification Number (BIN) Tax deposited in respect of Sl. No. Status of Matching deductee (Rs.) Receipt Numbers of Form DDO serial number in Form No. Date of Transfer with Form No. 24G No. 24G voucher (dd/mm/yyyy) 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) Challan Identification Number (CIN) Tax deposited in respect of the St. No. deductee (Rs.) BSR Code of the Bank Date on which tax deposited Challan Serial Number Status of matching with OLTAS\* Branch (dd/mm/yyyy) 2210.00 0130387 03-05-2014 00004 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.

Certificate Number: YXZZIVH TAN of Deductor: RTKD05078D

Place	PANCHKULA	Dy. Director IED-SS
Date	25-Jul-2014	Ser Director IED-SS  for Director of Secondary Education of tax)  (Signature of person responsible by Prediction of tax)  Hervana. Panchkula
Designation: DEPUTY DIRECTOR		Full Name: NALINI MIMANI

## Notes:

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect 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

Section Code	Description 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	
1941	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
206C <b>F</b>	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



TDS Reconciliation Analysis and Correction Enabling System



#### FORM NO. 16A [See rule 31(1)(b)] Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source Last updated on 19-May-2014 Certificate No. YXZZGPH Name and address of the deductor Name and address of the deductee DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, KAVITA RANI PANCHKULA - 134109 122 B NO 8, VILL BILASPUR, Haryana YAMUNA NAGAR - 135001 Haryana SUNILIEDSS@GMAIL.COM TAN of the deductor PAN of the deductee PAN of the deductor **PANNOTREOD** RTKD05078D BLSPR1223G CIT (TDS) Assessment Year Period From The Commissioner of Income Tax (TDS) 2014-15 C.R. Building, Sector 17. E, Himalaya Marg Chandigarh - 160017 31-Mar-2014 01-Jan-2014 Summary of payment Deductee Reference No. Date of payment/ credit provided by the Deductor (if Sl. No. Amount paid/ credited Nature of payment\*\* (dd/mm/yyyy) any) 220000.00 2285000000 31-03-2014 194C 1 Total (Rs.) 220000.00 Summary of tax deducted at source in respect of Deductee Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax Deposited / Remitted in **Ouarter** Under sub-section (3) of Section Deductee respect of Deductee 200 2200.00 2200.00 **OOOIREPG** 04 I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee) Book Identification Number (BIN) Tax deposited in respect of Sl. No. Status of Matching deductee (Rs.) Receipt Numbers of Form DDO serial number in Form No. Date of Transfer with Form No. 24G No. 24G voucher (dd/mm/yyyy) 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) Challan Identification Number (CIN) Tax deposited in respect of the SI. No. deductee (Rs.) Status of matching with BSR Code of the Bank Date on which tax deposited Challan Serial Number Branch (dd/mm/yyyy) OLTAS\* 0130387 00004 2200.00 03-05-2014 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.

PAN of Deductee: BLSPR1223G TAN of Deductor: RTKD05078D Certificate Number: YXZZGPH

Place	PANCHKULA	Oy. Director IED-SS  for Director of Secondary Establish of tax)
Date	25-Jul-2014	(Signature of Section and the transfer of tax)
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI

#### Notes:

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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)
0	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

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
1941	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



account, documents, TDS statements, TDS deposited and other available records.

Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



		-		1 NO. 16A		
			[See n	-1- 21/13/131		
				ule 31(1)(b)]		
	C	ertificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduct	ed at source	
ertificate No.	YXZZJGH				Last updated	on 19-May-2014
	Name and addres	s of the d	eductor	Name	and address of the deduc	tee
shiksha sad PANCHKU Haryana	DIRECTOR IEDSS lan PANCHKULA, shiksh JLA - 134109 DSS@GMAIL.COM	a sadan se	ctor 5, PANCHKULA,	NAVDEEP ROSE VPO BHALI ANAND F ROHTAK - 124422 Har	PUR, BHALI ANAND PUR yana	<b>t</b> ,
	PAN of the deductor		TAN of	f the deductor	PAN of the	deductee
	PANNOTREQD		RTK	KD05078D	BLZPR	1326R
	CIT	TDS)		Assessment Year		Period
C.R.	The Commissioner Building, Sector 17 . E, Hi		e Tax (TDS) arg Chandigath - 160017	2014-15	From 01-Jan-2014	To 4 31-Mar-2014
			Summer	ry of payment		
Sl. No.	Amount p	ald/jeredi	ted Nature		ctee Reference No. d by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1			220000.00	194C	2307000000	31-03-2014
Total (Rs	s.)		220000.00			
	·		Summary of tax deducted	at source in respect of Deductee		
	Quarter	Qua	eipt Numbers of Original erterly Statements of TDS r sub-section (3) of Section 200	Amount of Tax Deducted in Deductee	• ,	x Deposited / Remitted lect of Deductee
	Q4		QQOIREPG	2200.00		2200.
				NTRAL GOVERNMENT ACCOUNT		TMENT
		eductor to	provide payment-wise details of	tax deducted and deposited with resp  Book Identification N		
Sl. No.	Tax deposited in respect of deductee (Rs.)		Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G		Status of Matchin with Form No. 24
Total (Rs.)	<del></del>					
				HE CENTRAL GOVERNMENT ACC I tax deducted and deposited with resp		AN
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 wi	
1	2200.00		0130387	03-05-2014	00004	F
Total (Rs.)		2200.00				
			Ve	erification		

TAN of Deductor: RTKD05078D PAN of Deductee: BLZPR13261 Certificate Number: YXZZJGH

Place	PANCHKULA	Dy Dire	STOP IED-SS
Date	25-Jul-2014	(Signature of person in	Panchkula   Panchkula
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI	T difference of

#### Notes:

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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

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
1941	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 ease						
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						
206 <b>CG</b>	Collection at source from contractors or licensee or lease relating to toll plaza						
206СН	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						





		1				Inco	me Tax Department
			FORM	I NO. 16A			
			[See ru	le 31(1)(b)]			
	C	ertificate	under section 203 of the Inco	ome-tax Act, 1961 for tax deduct	ed at source		
Certificate No. YXZZ	MDH				Last	updated on	19-May-2014
	Name and addre	ss of the d	eductor	Name	and address of t	he deductee	
DEPUTY DIREC shiksha sadan PA PANCHKULA - Haryana SUNILIEDSS@C	NCHKULA, shiksh 134109	a sadan se	ctor 5, PANCHKULA,	NIRMAL RANI HOUSE NO 57 TYPE 2 CAMPUS, ROHTAK - 124001 Har	•	AYANAND,	UNIVERSITY
PAN	of the deductor		TAN of	the deductor	. PA	N of the de	ductee
PA	NNOTREQD		RTK	D05078D	<del> </del>	BMFPR292	22A
	CIT	(TDS)		Assessment Year		1	Period
C.R. Buildin	The Commissionering, Sector 17 . E, Hi		e Tax (TDS) arg Chandigarh - 160017	2014-15	01	From -Jan-2014	To 31-Mar-2014
	<del> </del>		Summe	ry of payment		<del></del>	
Si. No.	Amount p	ald/credi		Dedu	ctee Reference N d by the Deducto any)		te of payment/ credit (dd/mm/yyyy)
1	*		220000.00	194C	2231000000	Televisia Security Security	31-03-2014
Total (Rs.)	1		220000.00	and the second			
	,		Summary of tax deducted	at source in respect of Deductee			
Quart	ter	Qua	eipt Numbers of Original irterly Statements of TDS ir sub-section (3) of Section 200	Amount of Tax Deducted in Deductee	respect of Amo		Deposited / Remitted t of Deductee
Q4	<del> </del>		QQOIREPG		2200.00		2200
I, D				NTRAL GOVERNMENT ACCOUNT tax deducted and deposited with resp			MENT
	(ine d	eductor to	provide payment-wise details of	Book Identification N		<u>/</u>	
Si. No.	x deposited in resp deductee (Rs.)	ect of	Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	1	Transfer d/mm/yyyy)	Status of Matchin with Form No. 24
Total (Rs.)							
				IE CENTRAL GOVERNMENT ACC			1
Sl. No.	deposited in respec			Challan Identification		· · · · · · · · · · · · · · · · · · ·	
SI. 140.	deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial	Number S	status of matching wi
1	2200.00		0130387	03-05-2014	00004		F
Total (Rs.)		2200.00					
, and the second se			Ve	rification			
of Rs. <u>2200.00</u> [Rs. <u>T</u> deposited to the cred	wo Thousand Two	Hundred Governmen	Only (in words)] has been d	orking in the capacity of <u>DEPUTY</u> educted and a sum of Rs. <u>2200.0</u> information given above is true, ds.	O [Rs. Two Thou	sand Two H	lundred Only) has be

Certificate Number: YXZZMDH

TAN of Deductor: RTKD05078D

PAN of Deductee: BMFPR292

Assessment Year: 2014-15

Place	PANCHKULA	Dy. Director IED-SS		
Date	25-Jul-2014	Signature of personned and included in the control of tax)		
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI		

#### Notes:

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect 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	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details  Final 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			

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193	Interest on Securities			
194	Dividends			
194A	Interest other than 'Interest on securifies'			
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			
1941	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			
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194LB	Income by way of Interest from Infrastructure Debt fund			
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Section Code	Description						
195	Other sums payable to a non-resident						
196A	Income in respect of units of non-residents						
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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						



on the books of account, documents, TDS statements, TDS deposited and other available records.

TDS Reconciliation Analysis and Correction Enabling System



#### FORM NO. 16A [See rule 31(1)(b)] Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source 19-May-2014 Certificate No. YXZZKCH Last updated on Name and address of the deductor Name and address of the deductee **DEPUTY DIRECTOR IEDSS** shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, MANOJ KUMAR PANCHKULA - 134109 MANOJ KUMAR S/O CHAND RAM, HOUSE NO 251 VILL Haryana GAUTLI, POST OFFICE GAUTLI, SAFIDON, JIND - 126112 Haryana SUNILIEDSS@GMAIL.COM PAN of the deductor TAN of the deductor PAN of the deductee RTKD05078D BMGPK6604K PANNOTREQD CIT (TDS) Period Assessment Year From The Commissioner of Income Tax (TDS) 2014-15 C.R. Building, Sector 17. E, Himalaya Marg Chandigarh - 160017 01-Jan-2014 31-Mar-2014 Summary of payment Deductee Reference No. Date of payment/ credit Sl. No. Amount paid/credited Nature of payment\*\* provided by the Deductor (if (dd/mm/yyyy) any) 193000.00 194C 2384000000 31-03-2014 Total (Rs.) 193000.00 Summary of tax deducted at source in respect of Deductee Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax Deposited / Remitted in Quarter Under sub-section (3) of Section Deductee respect of Deductee 200 **QQOIREPG** 1930.00 1930.00 04 I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee) Book Identification Number (BIN) Tax deposited in respect of Sl. No. Status of Matching Receipt Numbers of Form DDO serial number in Form No. Date of Transfer deductee (Rs.) with Form No. 24G No. 24G 24G voucher (dd/mm/yyyy) Total (Rs.) II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee) Challan Identification Number (CIN) Tax deposited in respect of the Sl. No. deductee (Rs.) BSR Code of the Bank Date on which tax deposited Challan Serial Number Status of matching with Branch **OLTAS\*** (dd/mm/yyyy) 1930.00 0130387 03-05-2014 00004 F Total (Rs.) 1930.00 Verification 1, NALINI MIMANI, son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do hereby certify that a sum of Rs. 1930.00 [Rs. One Thousand Nine Hundred and Thirty Only (in words)] has been deducted and a sum of Rs. 1930.00 [Rs. One Thousand Nine Hundred and Thirty 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

Certificate Number: YXZZKCH TAN of Deductor: RTKD05078D PAN of Deductee: BMGPK6604K

Place	PANCHKULA	Dy. Director IED-SS
Date	25-Jul-2014	(Signature p) person responderyo Eduquation (tax)
Designation: DEF	PUTY DIRECTOR	Full Name: NALINI MIMANI

#### Notes:

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
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3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

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## \* Status of matching with OLTAS

Legend.	Description	Definition
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0	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

Section Code	Description			
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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			
1941	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						



Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



			EQD1	/ NO 164			ne Tax Department
		<del></del>	<del></del>	I NO. 16A			
			[See n	ule 31(1)(b)]			
		ertificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduc	ted at source		
ertificate No.	. YXZZGHH				La	st updated on	19-May-2014
	Name and addre	ss of the d	leductor	Name	and address of	the deductee	
shiksha sa PANCHK Haryana	DIRECTOR IEDSS dan PANCHKULA, shiksh ULA - 134109 DSS@GMAIL.COM	a sadan se	ctor 5, PANCHKULA,	AMREESH KUMAR HO 177 WARD NO 15, NEAR RORI GATE, SI		Iaryana	
	PAN of the deductor		TAN of	the deductor		AN of the ded	uctee
	PANNOTREQD		RTK	KD05078D		BMJPK2240	N
	CIT	(TDS)		Assessment Year		P	eriod
C.R.	The Commissioner Building, Sector 17 . E, H			2014-15.		From 01-Jan-2014	To 31-Mar-2014
1	St. 10. Amount pard created Parture of payment." provided by the Deductor (it any) (dd/mm/yyyy				of payment/ credit (dd/mm/yyyy) 31-03-2014		
Total (R	s.)		220000.00				
	Quarter	Qua	eipt Numbers of Original arterly Statements of TDS er sub-section (3) of Section 200	Amount of Tax Deducted in Deductee			eposited / Remitted of Deductee
	Q4		QQOIREPG		2200.00		2200.
				NTRAL GOVERNMENT ACCOUN tax deducted and deposited with res			ENT
			· · ·	Book Identification N		<del></del>	<del> </del>
Sl. No.	Tax deposited in resp deductee (Rs.)	ect of	Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G		f Transfer dd/mm/yyyy)	Status of Matchin with Form No. 24
Total (Rs.)	<del></del>						
				HE CENTRAL GOVERNMENT AC			iki yang dia dipagan Pagan dia kanan melapa
			Challan Identification Number (CIN)				
Sl. No.	Tax deposited in respect of the deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	- l		atus of matching wi
1		2200.00	0130387	03-05-2014	0000	4	F
Total (Rs.)		2200.00					
				erification			

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.

Assessment Year: 2014-15 Certificate Number: YXZZGHH TAN of Deductor: RTKD05078D PAN of Deductee: BM

Place	PANCHKULA	Dr. Director IED-SS
Date	25-Jul-2014	Dy. Director IED-SS  for Director Secondarys Education tion of tax)  Haryana, Panchkula
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect 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)
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 makes new payment for excess amount claimed in the statement.		amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or

Section Code	Description Description 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
1941	Rent · ·
194J	Fees for professional or technical services
194 <b>K</b>	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
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Section Code	Description	
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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	



account, documents, TDS statements, TDS deposited and other available records.

TDS Reconciliation Analysis and Correction Enabling System



Name and address of the deductor  DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM  PAN of the deductor P	BHARTI KANYA
Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source  Pertificate No. YXZZMMH  Rame and address of the deductor  Name and address of the deductor  DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana  SUNILIEDSS@GMAIL.COM  PAN of the deductor  PAN of the deductor  TAN of the deductor  PAN of the de	BHARTI KANYA  eductee  60C  Period  To  31-Mar-2014  ate of payment/ credit (dd/mm/yyyy)
PANOTREQD  The Commissioner of Income Tax (TDS)  C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 150017  Summary of payment  Si. No.  Amount paid/credited  Name and address of the deductor  Name and address of the deducter  SARIKA RANI H NO 202 . WARD NO 33, KATH MANDI, NEAR IS CHOL, ROHTAK, ROHTAK - 124001 Haryana  PAN of the deductor  TAN of the deductor  PAN of the deductor  PAN of the deductor  The Commissioner of Income Tax (TDS)  C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 150017  Summary of payment  Si. No.  Amount paid/credited  Nature of payment  Deductee Reference No. provided by the Deductor (if any)  1 220000.00  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS  Amount of Tax Deducted in respect of Amount of Tax Deducted in r	BHARTI KANYA  eductee  60C  Period  To  31-Mar-2014  ate of payment/ credit (dd/mm/yyyy)
Name and address of the deductor  DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAILCOM  PAN of the deductor PA	BHARTI KANYA  eductee  60C  Period  To  31-Mar-2014  ate of payment/ credit (dd/mm/yyyy)
DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM  PAN of the deductor PAN of the deductor PANNOTREQD RTKD05078D  The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh + 150017  Summary of payment  SI. No. Amount pald/ credited Nature of payment**  Deductee Reference No. provided by the Deductor (If any)  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax Amount of Tax Deducted in respect of Amount of Tax Amount of Tax Deducted in respect of Amount of Tax Amount of	BHARTI KANYA  eductee  60C  Period  To  31-Mar-2014  ate of payment/ credit (dd/mm/yyyy)
shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM  PAN of the deductor  PAN of the deductor  TAN of the deductor  PANNOTREQD  RTKD05078D  BMNPR47  CIT (TDS)  Assessment Year  The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh + 150017  Summary of payment  Sl. No.  Amount paid/credited  Nature of payment**  Deductee Reference No. provided by the Deductor (if any)  1 220000.00  Total (Rs.)  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS  Amount of Tax Deducted in respect of Deducted I	eductee  60C  Period  To  31-Mar-2014  ate of payment/ credit (dd/mm/yyyy)
PANNOTREQD RTKD05078D BMNPR47  CIT (TDS)  The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh 160017  Summary of payment  SI. No. Amount paid/credited Nature of payment**  Deductee Reference No. provided by the Deductor (if any)  1 220000.00  Total (Rs.)  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS  Amount of Tax Deducted in respect of Deducted	Period  To  31-Mar-2014  ate of payment/ credit (dd/mm/yyyy)
CIT (TDS)  Assessment Year  The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh + 150017  Summary of payment  SI. No. Amount paid/credited Nature of payment**  Deductee Reference No. provided by the Deductor (if any)  1 220000:00 194C 2243000000  Total (Rs.)  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Data Deducted in respect of Deducted in respect of Deducted in respect of Data Deducted in respect of De	Period  To  31-Mar-2014  ate of payment/ credit (dd/mm/yyyy)
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh * 160017  Summary of payment  SI. No. Amount paid/credited Nature of payment**  Deductee Reference No. provided by the Deductor (If any)  1 220000.00 194C 2243000000  Total (Rs.)  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Deducted In respect Only In Indiana Deducted In respect of Deducted In respect of Deducted In respect Only Indiana Deducted In Indiana Deducted In Indiana Deducted In In	To 31-Mar-2014 ate of payment/ credit (dd/mm/yyyy)
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh + 160017  Summary of payment  Sl. No. Amount paid/credited Nature of payment Provided by the Deductor (if any)  1 220000.00 194C 2243000000  Total (Rs.) Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax Deducted in respect of Days and Days and Days are the Country of Tax Deducted in respect of Amount of Tax Deducted in respect of Days and Days are the Country of Tax Deducted in respect of Days and Days are the Country of Tax Deducted in respect of Days and Days are the Country of Tax Deducted in respect of Days and Days are the Country of Tax Deducted in respect of Days and Days are the Country of Tax Deducted in respect of Days are the Country of Tax Days and Days are the Country of Tax Days and Days are the Country of Tax Days are the	31-Mar-2014 ate of payment/ credit (dd/mm/yyyy)
Sl. No. Amount paid/credited Nature of payment** Provided by the Deductor (if any)  1 220000.00 194C 2243000000  Total (Rs.) 220000.00  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax Deducted in respect of Deducted In respect Only In Indiana In	(dd/mm/yyyy)
Sl. No. Amount paid/credited Nature of payment** Provided by the Deductor (if any)  1 220000.00 194C 2243000000  Total (Rs.) 220000.00  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax Deducted in respect of Deducted In respect Only In Indiana In	(dd/mm/yyyy)
1 220000.00 194C 2243000000  Total (Rs.) 220000.00  Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Deducted in	31-03-2014
Summary of tax deducted at source in respect of Deductee  Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax	
Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax	
Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax	
Under sub-section (3) of Section Deductee respec	Deposited / Remitted ct of Deductee
Q4 . QQOIREPG 2200.00	2200.
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUST!  (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)	MENT
Book Identification Number (BIN)	
Sl. No.  Tax deposited in respect of deductee (Rs.)  Receipt Numbers of Form DDO serial number in Form No. Date of Transfer voucher (dd/mm/yyyy)	Status of Matchin with Form No. 24
Total (Rs.)	
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLA!	7
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)  Challan Identification Number (CIN)	<u></u>
SI No. Tax deposited in respect of the	
deductee (Rs.)  BSR Code of the Bank Branch  Date on which tax deposited (dd/mm/yyyy)  Challan Serial Number	Status of matching wi
1 2200.00 0130387 03-05-2014 00004	F
Total (Rs.) 2200.00	7   12   15   15   15   15   15   15   15
Verification	
NALINI MIMANI, son / daughter of RAJENDRA KISHORE MAHESHWARI working in the capacity of DEPUTY DIRECTOR (designation) do	

Certificate Number: YXZZMMH TAN of Deductor: RTKD05078D

PANCHKULA

25-Jul-2014

PAN of Deductee: BMNPR47 Assessment Year: 2014-15 Full Name: NALINI MIMANI

Designation: DEPUTY DIRECTOR

Place

Date

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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 ages
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

Section Code	Description (* 47)
193	Interest on Securities
193	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
1941	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
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194LC	Income by way of interest from specified company payable to a non-resident

Section Code	Description
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196A	Income in respect of units of non-residents
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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
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206CJ	Collection at source from on sale of certain Minerals
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account, documents, TDS statements, TDS deposited and other available records.

Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



		<del></del>	<del></del>	<del></del>	<del></del>	THEOR	e Tax Department	
			FORM	1 NO. 16A				
			[See n	ule 31(1)(b)]				
	C	ertificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduct	ed at source			
ertificate No.	YXZZJAH				Last up	dated on	19-May-2014	
Name and address of the deductor			Name	Name and address of the deductee				
DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM				VIJENDER DHIMAN 154/8, NEAR M C PARK, PEHOWA, KURUKSHETRA - 136128 Haryana				
PAN of the deductor			TAN of	the deductor	PAN	PAN of the deductee		
	PANNOTREQD		RTK	CD05078D	BMRPD0366A			
	CIT	(TDS)	di	Assessment Year		Period		
The Commissioner of Incom C.R. Building, Sector 17 . E, Himalaya M				2014-15		rom n-2014	To 31-Mar-2014	
Sl. No. Amount paid/credi					ctee Reference No. d by the Deductor (1 any) 2312000000	2000 200	of payment/ credi (dd/mm/yyyy) 31-03-2014	
			20000.00					
			Summary of tax deducted	at source in respect of Deductee				
	Quarter	Qua	cipt Numbers of Original rterly Statements of TDS r sub-section (3) of Section 200	Amount of Tax Deducted in Deductee	respect of Amount		posited / Remitted of Deductee	
	Q4		QQOIREPG		2200.00		2200	
				NTRAL GOVERNMENT ACCOUNT  tax deducted and deposited with resp		ADJUSTMI	ENT	
1				Book Identification N	<del> </del>			
Sl. No.	Tax deposited in respect of deductee (Rs.)		Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	o. Date of Tra		Status of Matchii with Form No. 24	
Total (Rs.)								
	II. DETAILS OF T			HE CENTRAL GOVERNMENT ACC		HALLAN		
				Challan Identification Number (CIN)				
	(The c		•	Challan Identification	Number (CIN)			
Sl. No.			BSR Code of the Bank Branch	Challan Identification  Date on which tax deposited (dd/mm/yyyy)	Number (CIN) Challan Serial Nu	mber Sta	ntus of matching w	
	(The o		BSR Code of the Bank	Date on which tax deposited	<u> </u>	mber Sta		
Sl. No.	(The o	ct of the	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Nu	mber Sta	OLTAS*	

Certificate Number: YXZZJAH TAN of Deductor: RTKD05078D PAN of Deductee: BMRPD036 Assessment Year: 2014-15

Place	PANCHKULA	Dy. Director ED-SS
Date 25-Jul-2014		for Disector of Geron har you be for the furtion of tax)
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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
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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

Section Code	Description	
193	Interest on Securities	
194	Dividends	
194A	Interest other than 'Interest on securities'	
194B	Winning from lottery or crossword puzzle	
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194C	Payments to contractors and sub-contractors	
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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	
1941	Rent	
194J	Fees for professional or technical services	
194 <b>K</b>	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	
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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	

Section Code	Description 4
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
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196D	Income of foreign institutional investors from securities
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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
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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



Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



		.76	FORM	I NO. 16A		
	<del></del>	.,	[See r	ule 31(1)(b)]		
	(	ertificate u	nder section 203 of the Inc	ome-tax Act, 1961 for tax deduct	ed at source	
Certificate No.	YXZZIXH				Last updated	on 19-May-2014
	Name and addre	ss of the de	ductor	Name	and address of the deduc	tee
shiksha sa PANCHK Haryana	DIRECTOR IEDSS dan PANCHKULA, shiksl ULA - 134109  DSS@GMAIL.COM	a sadan sec	tor 5, PANCHKULA,	MAGHA RAM HNO 54 WARD 6 MEG BARMER - 344032 Raja		
	PAN of the deductor		TAN of	the deductor	PAN of the	deductee
	PANNOTREQD	· · · · · ·	RTK	XD05078D	BNBPR	5406E
	CIT	(TDS)		Assessment Year		Period
C.R.	The Commissione Building, Sector 17 . E, H		rg Chandigarh - 160017	2014-15	From 01-Jan-2014	To 31-Mar-2014
			ed Nature 21000.00 21000.00		ctee Reference No. d by the Deductor (if any) 2367000000	Date of payment/ credit (dd/mm/yyyy) 31-03-2014
	Quarter	Quar	ipt Numbers of Original	at source in respect of Deductee  Amount of Tax Deducted in	respect of Amount of Ta	-
		Under	sub-section (3) of Section 200	Deductee	resp	ect of Deductee
<u> </u>	Q4		QQOIREPG		2210.00	2210
				NTRAL GOVERNMENT ACCOUN' tax deducted and deposited with resp  Book Identification N	ect to the deductee)	IMENI
Sl. No.	Tax deposited in respect of deductee (Rs.)		Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	o. Date of Transfer voucher (dd/mm/yy	Status of Matchin with Form No. 24
Total (Rs.)						
				HE CENTRAL GOVERNMENT ACC		AN
a	Tax deposited in respe		provide payment-wise details of tax deducted and deposited with respect to the deductee)  Chalian Identification Number (CIN)			
Sl. No.		deductee (Rs.)		Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching wi
1		2210.00	0130387	03-05-2014	00004	F
Total (Rs.)	<u> </u>	2210.00				
			V	erification		

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.

PAN of Deductee: BNBPI Certificate Number: YXZZIXH TAN of Deductor: RTKD05078D Assessment Year: 2014-15

Place	PANCHKULA	Dy. Director ED-SS
Date	25-Jul-2014	Dy. Director ED-SS  for Director of Secondary School Connection of tax)  Haryana, Panchkula
Designation: DEP	PUTY DIRECTOR	Full Name: NALINI MIMANI

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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
Provisional Provisional Provisional Provisional tax credit is effected only for TDS / TCS Statements filed by Government de verification of payment details submitted by Pay and Accounts Officer (PAO)		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	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the p mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked account have been verified by Pay & Accounts Officer (PAO)	
О	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

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			
lncome from foreign currency bonds or shares of Indian company payab 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			
206СН	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			



Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



	<u> </u>		FORM	NO. 16A		
			[See ru	le 31(1)(b)]		
	C	Certificate	under section 203 of the Inco	ome-tax Act, 1961 for tax deduct	ted at source	
ertificate No.	YXZZPPH				Last update	ed on 19-May-2014
	Name and addre	ss of the d	leductor	Name	and address of the ded	uctee
DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM				POOJA RANI POOJA SH SENAPATI ROHTAK - 124412 Han	, KAHNAUR, V PO KAI yana	HNARUR,
	PAN of the deductor		TAN of	the deductor	PAN of the	ne deductee
	PANNOTREQD		RTK	D05078D	BNMP	PR9514A
	CIT	(TDS)		Assessment Year		Period
C.R.	The Commissioner Building, Sector 17 . E, H			2014-15	From 01-Jan-20	те 014 31-Mar-2014
			2 Summa	y of payment		
Sl. No.	· Amount p	ald/cred		Dedu	ctee Reference No.  d by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1			220000.00	94C	2396000000	31-03-2014
Total (R	s.)	1.5	220000.00			
			Summary of tax deducted	at source in respect of Deductee		
	Quarter	Qua	eipt Numbers of Original arterly Statements of TDS er sub-section (3) of Section 200	Amount of Tax Deducted in Deductee		Tax Deposited / Remitted is spect of Deductee
	Q4		QQOIREPG		2200.00	2200.0
				NTRAL GOVERNMENT ACCOUN tax deducted and deposited with resp		USTMENT
				Book Identification N		
Sl. No.	Tax deposited in resp deductee (Rs.)	ect of	Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	o. Date of Transfo voucher (dd/mm/y	With Korm No. 741
Total (Rs.)						
				E CENTRAL GOVERNMENT ACC tax deducted and deposited with resp		LLAN
Sl. No.	Tax deposited in respec	ct of the		Challan Identification	Number (CIN)	
	deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Numbe	Status of matching with OLTAS*
1	·	2200.00	0130387	03-05-2014	00004	F
Total (Rs.)		2200.00				
			Ve	rification		
				orking in the capacity of <u>DEPUTY</u> educted and a sum of Rs. <u>2200.0</u>		•

Certificate Number: YXZZPPH

TAN of Deductor: RTKD05078D

PAN of Deductee: BNMP

Place	PANCHKULA	Dy. Director	
Date	25-Jul-2014	TOP Director of Section (Signature of person Hervana, Personal Per	TED-SS Present Spation of tax)
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI	

#### Notes:

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items 1 and II, in column for tax deposited in repect 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		
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	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)			
		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		

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			
1941	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					
O6CF Collection at source from contractors or licensee or lease relating to parlots						
206C <b>G</b>	Collection at source from contractors or licensee or lease relating to toll plaza					
206СН	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					



TDS Reconciliation Analysis and Correction Enabling System



		<u>'                                     </u>				Incor	ne Tax Department
	<u> </u>		FORM	I NO. 16A			
			[See ru	ule 31(1)(b)]			
	(	ertificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduct	ed at sourc	e	
Certificate No.	. YXZZMBH					Last updated on	19-May-2014
	Name and addre	ss of the d	eductor	Name	and addre	ss of the deductee	
shiksha sa PANCHK Haryana	DIRECTOR IEDSS dan PANCHKULA, shiksh ULA - 134109  DSS@GMAIL.COM	a sadan se	ctor 5, PANCHKULA,	PINKI SHARMA HN 220 PINKI D/O RA ROHTAK, ROHTAK -			IALOUT,
	PAN of the deductor		TAN of	the deductor		PAN of the ded	luctee
	PANNOTREQD	· - · · · · · · · · · · · · · · · · · ·	RTK	LD05078D		BOGPS0956	5G
	CIT	(TDS)		Assessment Year		P	eriod eriod
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17. E, Himalaya Marg Chandigarh - 160017						From 01-Jan-2014	To 31-Mar-2014
Sl. No. Amount paid/credi			Nature o		ctee Refere d by the De any) 223600000	ductor (if	e of payment/ credit (dd/mm/yyyy) 31-03-2014
Total (R	s.)		220000.00				
	Quarter	Qua	eipt Numbers of Original orterly Statements of TDS r sub-section (3) of Section 200	at source in respect of Deductee  Amount of Tax Deducted in Deductee			eposited / Remitted of Deductee
<del></del>	Q4		QQOIREPG		2200.00		2200.
				NTRAL GOVERNMENT ACCOUN tax deducted and deposited with resp			ENT
	(3.00)		provide payment who details of	Book Identification N			<u> </u>
Sl. No.	Tax deposited in resp deductee (Rs.)	ect of	Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	Date of Transfer voucher (dd/mm/yyyy)		Status of Matching with Form No. 240
Total (Rs.)	<u></u>						
				HE CENTRAL GOVERNMENT ACC			9
			provide payment-wise details of tax deducted and deposited with respect to the deductee)  Challan Identification Number (CIN)				
Sl. No.	Tax deposited in respect of the deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan S	Serial Number St	tatus of matching wi
1		2200.00	0130387	03-05-2014	(	00004	F
Total (Rs.)		2200.00					
			Ve	rification			

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.

Certificate Number: YXZZMBH TAN of Deductor: RTKD05078D PAN of Deductee: BOGPS0956G Assessment Year: 2014-15

Place	PANCHKULA	Dy. Director IED-SS
Date	25-Jul-2014	TO ( Signature of Social days Education of tax)
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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

Section Code	Description 2.2			
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			
1941	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 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



account, documents, TDS statements, TDS deposited and other available records.

Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



	·		FORM	NO. 16A		
	<del></del>		[See ru	le 31(1)(b)]		
	C	ertificate	under section 203 of the Inco	ome-tax Act, 1961 for tax deduct	ed at source	
ertificate No	. YXZZNCH				Last updated	on 19-May-2014
	Name and addre	ss of the d	leductor	Name	and address of the deduc	tee
DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM				KHEM CHAND BHABARU, VIRATNA JAIPUR - 303119 Rajasi		
<del></del>	PAN of the deductor		TAN of	the deductor	PAN of the	deductee
	PANNOTREQD		RTK	D05078D	ASFPC5	443A
	CIT	(TDS)		Assessment Year		Period
C.R	The Commissioner Building, Sector 17 . E, Hi		-600500 (000000)	2014-15	From 01-Jan-2014	To 31-Mar-2014
l Total (R	Quarter	Rec Qua	220000.00	at source in respect of Deductee  Amount of Tax Deducted in Deductee	respect of Amount of Ta	31-03-2014  x Deposited / Remitted ect of Deductee
		Onde	200	Deductee	resp	
	Q4		QQOIREPG		2200.00	2200.
				VTRAL GOVERNMENT ACCOUNT tax deducted and deposited with resp		TMENT
Sl. No.	Tax deposited in resp deductee (Rs.)	ect of	Receipt Numbers of Form No. 24G	Book Identification N  DDO serial number in Form N  24G	T	Status of Matchir with Form No. 24
Fotal (Rs.)						
				E CENTRAL GOVERNMENT ACC		AN
(The deductor to		provide payment-wise details of tax deducted and deposited with respect to the deductee)  Challan Identification Number (CIN)				
Sl. No.	Sl. No.  Tax deposited in respect of the deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching wi
1	2200.00		0130387	03-05-2014	00004	F
Total (Rs.)		2200.00				
Total (Rs.)				100 .1		
Total (Ks.)				rification		

Assessment Year: 2014-15 PAN of Deductee: ASFPC5443A Certificate Number: YXZZNCH TAN of Deductor: RTKD05078D

Place	PANCHKULA	By Dinger IFD. SS
Date	25-Jul-2014	for Dissource of the second state of the second sec
Designation: DEPUTY DIRECTOR		Full Name: NALINI MIMANI

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items 1 and II, in column for tax deposited in repect 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)
О	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

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		
1941	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



account, documents, TDS statements, TDS deposited and other available records.

Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



	anzed Frocessing Con	1		Correction chabing System	In	come Tax Department
			FORM	I NO. 16A		
			[See n	ile 31(1)(b)]		
		ertificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduct	ed at source	
ertificate No. YXZ	ZZGBH				Last updated	on 19-May-2014
	Name and addres	s of the d	eductor	Name	and address of the deduct	ee
DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM			NUTAN NAHARA 66/79, SECTOR-6, HEE JAIPUR - 302020 Rajasi	RAPATH MANSAROVAR	ξ,	
PAN	N of the deductor	<del></del>	TAN of	the deductor	PAN of the	deductee
P	ANNOTREQD		RTK	(D05078D	ASHPN9	267D
	CIT	(TDS)		Assessment Year		Period
C.R. Build	The Commissioner		e Tax (TDS) arg Chandigarh - 160017	2014-15	From 01-Jan-2014	то 31-Mar-2014
l Total (Rs.) Qua	nrter	Rec Qua	220000.00	at source in respect of Deductee  Amount of Tax Deducted in Deductee	respect of Amount of Tax	31-03-2014  x Deposited / Remitted ect of Deductee
	)4		QQOIREPG		2200.00	
	DETAILS OF TAX DE			NTRAL GOVERNMENT ACCOUNT		TMENT
T	(The d	eductor to	provide payment-wise details of	Book Identification N		
Sl. No.	ax deposited in resp deductee (Rs.)	ect of	Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G		Status of Matchin with Form No. 24
Total (Rs.)	· · · · · · · · · · · · · · · · · · ·					
				HE CENTRAL GOVERNMENT ACC		AN
(Tue)			o provide payment-wise details of tax deducted and deposited with respect to the deductee)  Challan Identification Number (CIN)			
SI, No.	Tax deposited in respect of the deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching wi
1	2200.00		0130387	03-05-2014	00004	F
Total (Rs.)		2200.00				
<del></del>			Ve	erification		
f Rs. 2200.00 [Rs.	Two Thousand Two	Hundred	Only (in words)] has been d	vorking in the capacity of <u>DEPUTY</u> leducted and a sum of Rs. <u>2200.0</u> information given above is true,	0 [Rs. <u>Two Thousand Two</u>	Hundred Only has be

Assessment Year: 2014-15 TAN of Deductor: RTKD05078D PAN of Deductee: ASHPN9267D Certificate Number: YXZZGBH

Place	PANCHKULA	Dy. Director 'ED-SS
Date	25-Jul-2014	for Dignator ល ស្រង់ជាមួយផងារប្រើនៅប្រកួនបែលចាប់ tax)
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI

#### Notes:

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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	<b>Definition</b>
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

Section Code	Description ***			
193	Interest on Securities			
194	Dividends Augustian Control of the C			
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			
1941	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



TDS Reconciliation Analysis and Correction Enabling System



			FORM	1 NO. 16A			
			[See n	ule 31(1)(b)]			
		Certificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduc	ted at source	e	
ertificate No	. YXZZMYH					Last updated on	19-May-2014
	Name and addre	ss of the d	leductor	Name	and addres	ss of the deductee	
shiksha sa PANCHK Haryana	DIRECTOR IEDSS adan PANCHKULA, shiksl ULA - 134109  DSS@GMAIL.COM	na sadan se	ector 5, PANCHKULA,	SAROJ BALA SAROJ BALA S/O RAI HANSI, HISSAR - 1250			JR, BASS,
	PAN of the deductor		TAN of	the deductor	·	PAN of the dec	luctee
	PANNOTREQD		RTK	KD05078D	<u> </u>	ATTPB117	7H
	CIT	(TDS)		Assessment Year		F	eriod
C.R	The Commissione			2014-15		From 01-Jan-2014	31-Mar-2014
							31-11111-2014
Total (R	Quarter	Rec	ceipt Numbers of Original arterly Statements of TDS er sub-section (3) of Section 200	at source in respect of Deductee  Amount of Tax Deducted in Deductee		Amount of Tax D	31-03-2014 Deposited / Remitted if of Deductee
	Q4	EDUCTED	QQOIREPG	NTRAL GOVERNMENT ACCOUN		H ROOK ADJUSTM	
				tax deducted and deposited with res			· · · · · · · · · · · · · · · · · · ·
				Book Identification N	lumber (BIN	N)	
Sl. No.	Tax deposited in resp deductee (Rs.)	pect of	Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G		ite of Transfer ner (dd/mm/yyyy)	Status of Matchin with Form No. 240
Total (Rs.)							
	U DETLUCOES			HE CENTRAL GOVERNMENT AC			
		deductor to	provide projection to the contract of		Challan Identification Number (CIN)		
			,		Number (C	IN)	
Sl. No.	(The	ct of the	BSR Code of the Bank Branch		· ·	·	tatus of matching wit
	(The	ct of the	BSR Code of the Bank Branch	Challan Identification  Date on which tax deposited	Challan S	·	_
Sl. No.	(The	ct of the	BSR Code of the Bank Branch 0130387	Challan Identification  Date on which tax deposited (dd/mm/yyyy)	Challan S	erial Number S	<del></del>

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	Dv. Director IFD.ss
Date	25-Jul-2014	for Disscince of Second apersulated the process of tax)
Designation: DEPUTY	DIRECTOR	Full Name: NALINI MIMANI

PAN of Deductee: ATTPB1177H

#### Notes:

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items 1 and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

TAN of Deductor: RTKD05078D

## Legend used in Form 16A

Certificate Number: YXZZMYH

## \* Status of matching with OLTAS

Legend	Description	Definition
υ .	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
1941	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				

Assessment Year: 2014-15



TDS Reconciliation Analysis and Correction Enabling System



#### FORM NO. 16A [See rule 31(1)(b)] Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source 19-May-2014 Last updated on Certificate No. YXZZVKH Name and address of the deductee Name and address of the deductor DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, AMIT GAHNOLIA PANCHKULA - 134109 35-B, SHRIKALYAN NAGAR, KARTARPURA, Harvana JAIPUR - 302015 Rajasthan SUNILIEDSS@GMAIL.COM PAN of the deductor TAN of the deductor PAN of the deductee **PANNOTREOD** RTKD05078D ALIEPG6706H Period CIT (TDS) Assessment Year From The Commissioner of Income Tax (TDS) 2014-15 C.R. Building, Sector 17. E, Himalaya Marg Chandigarh - 160017 31-Mar-2014 01-Jan-2014 Summary of payment Deductee Reference No. Date of payment/ credit Amount paid/credited Sl. No. provided by the Deductor (if Nature of payment\*\* (dd/mm/yyyy) any) 220000.00 2230000000 31-03-2014 1 194C Total (Rs.) 220000.00 Summary of tax deducted at source in respect of Deductee Receipt Numbers of Original **Quarterly Statements of TDS** Amount of Tax Deducted in respect of Amount of Tax Deposited / Remitted in Quarter Under sub-section (3) of Section respect of Deductee Deductee 200 **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) **Book Identification Number (BIN)** Tax deposited in respect of Status of Matching St. No. deductee (Rs.) Receipt Numbers of Form DDO serial number in Form No. Date of Transfer with Form No. 24G No. 24G 24G voucher (dd/mm/yyyy) Total (Rs.) II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee) Challan Identification Number (CIN) Tax deposited in respect of the Sl. No. deductee (Rs.) BSR Code of the Bank Date on which tax deposited Challan Serial Number Status of matching with Branch (dd/mm/yyyy) OLTAS\* 2200.00 0130387 00004 03-05-2014 Total (Rs.) 2200.00 Verification 1, 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.

PAN of Deductee: AUEPG6706H Certificate Number: YXZZVKH TAN of Deductor: RTKD05078D

Place	PANCHKULA	Dy. Director IED SS
Date	25-Jul-2014	Dy. Director IED SS (Signaturior for Secondary feduciation (axis) Heryana, Ranchkuja
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI

#### Notes:

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect 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)
О	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

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
1941	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



Centralized Processing Cell TDS Reconciliation Analysis and Correction Enabling System



						come Tax Department
		no.	FORM	I NO. 16A		
			[See n	ule 31(1)(b)]		
	(	Certificate	under section 203 of the Inc	ome-tax Act, 1961 for tax deduct	ed at source	
Certificate No.	YXZZPNH				Last updated	on 19-May-2014
	Name and addre	ss of the d	leductor	Name	and address of the deduct	ee
shiksha sa PANCHK Haryana	DIRECTOR IEDSS Idan PANCHKULA, shiksh IULA - 134109  DSS@GMAIL.COM	na sadan se	ector 5, PANCHKULA,	NEEL KANT PANDEY RZ 7B, SOMESH VIHA CENTRE, NEW DELHI	R, CHHAWLA VILLAGE	NEAR BSF,
	PAN of the deductor		TAN of	the deductor	PAN of the	leductee
<del></del>	PANNOTREQD		RTK	LD05078D	AUZPP0	162D
	CIT	(TDS)		Assessment Year		Period
C.R.	The Commissione Building, Sector 17 . E, H		ASSESSMENT ARRESTS AND THE	2014-15	From 01-Jan-2014	To 31-Mar-2014
Sl. No.					ctee Reference No. d by the Deductor (if any).	Oate of payment/ credit (dd/mm/yyyy) 31-03-2014
				at source in respect of Deductee		
	Quarter	Qua	eipt Numbers of Original arterly Statements of TDS er sub-section (3) of Section 200	Amount of Tax Deducted in Deductee	respect of Amount of Tax	r Deposited / Remitted
	Q4		QQOIREPG		1876.00	
				NTRAL GOVERNMENT ACCOUNT tax deducted and deposited with resp		TMENT
,				Book Identification N		
Sl. No.	Tax deposited in respect of deductee (Rs.)		Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	o. Date of Transfer voucher (dd/mm/yyy	Status of Matchin with Form No. 24
Total (Rs.)						
				HE CENTRAL GOVERNMENT ACC		AN
	Tax deposited in respe			Challan Identification		
Sl. No.	deductee (Rs.)		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching w
1		1876.00	0130387	03-05-2014	00004	F
		1876.00		Marchelle Day of the Control		
Total (Rs.)	<u> </u>	1070.00				

and Seventy 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.

Page 1 of 2

Certificate Number: YXZZPNH

TAN of Deductor: RTKD05078D

PAN of Deductee: AUZPP0162D

Place	PANCHKULA	Dy. Diversor IED-SS
Date	25-Jul-2014	(Signature of person responsible for reducation tax)
Designation: DEP	UTY DIRECTOR	Full Name: NALINI MIMANI

#### Notes:

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect 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

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

	EAST CLOSE TO
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
206СН	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



TDS Reconciliation Analysis and Correction Enabling System



				A AS	In	come Tax Department
			FORM	NO. 16A		
			[See ru	le 31(1)(b)]		
		Certificate	under section 203 of the Inco	ome-tax Act, 1961 for tax deduct	ed at source	
ertificate No.	YXZZNZH				Last updated	on 19-May-2014
	Name ar	nd address of the d	leductor	Name	and address of the deduct	ee
shiksha sac PANCHKI Haryana	DIRECTOR IEDS dan PANCHKUL, ULA - 134109 DSS@GMAIL.CO	A, shiksha sadan se	ctor 5, PANCHKULA,	ALOK KUMAR ROY AKHILANAND ROY, MOHALLA CHAUHAI KIRATPUR, BIJNOR -		I, ASHRAM
	PAN of the ded	luctor	TAN of	the deductor	PAN of the o	leductee
	PANNOTRE	QD	RTK	D05078D	AVAPR7	607K
		CIT (TDS)		Assessment Year		Period
CR	The Com	missioner of Incom	- A 45%	2014-15	From	To 21 Mars 2014
			and Change and Court		01-Jan-2014	31-Mar-2014
				ctee Reference No. d by the Deductor (if any)  2316000000	ate of payment/ credit (dd/mm/yyyy) 31-03-2014	
			Summary of tax deducted	at source in respect of Deductee		
	Quarter	Qua	eipt Numbers of Original arterly Statements of TDS er sub-section (3) of Section 200	Amount of Tax Deducted in Deductee		Deposited / Remitted
	Q4		QQOIREPG	# 30 (元 - 10 (元 ) (元	2200.00	2200.
	I. DETAILS O			NTRAL GOVERNMENT ACCOUNT tax deducted and deposited with resp		<b>TMENT</b>
				Book Identification N		
Sl. No.	o. Tax deposited in respect of deductee (Rs.)		Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	o. Date of Transfer voucher (dd/mm/yyy	Status of Matchin with Form No. 240
Total (Rs.)						
	II. DETA			E CENTRAL GOVERNMENT ACC		AN
Tax deposited in respect of the		Challan Identification Number (CIN)				
SI. No.	•	tee (Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching wi
1		2200.00	0130387	03-05-2014	00004	F
Total (Rs.)		2200.00				<b>用数据数</b> :*

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] 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.

Assessment Year: 2014-15 PAN of Deductee: AVAPR7607 Certificate Number: YXZZNZH TAN of Deductor: RTKD05078D

Place	PANCHKULA	Dy. Director IED-SS
Date	25-Jul-2014	Oy. Bit Cor IED-SS (Signature Fire roin Segondanto Education tax) Haryana, Ranchkula
Designation: DEPUTY DIRECTOR		Full Name: NALINI MIMANI

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect 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	<b>Definition</b>
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)
0	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

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
194 <b>F</b>	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 mutua 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	



TDS Reconciliation Analysis and Correction Enabling System



			' FORM	NO. 16A		
	1. <del>2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2</del>		[See ru	le 31(1)(b)]		
	C	ertificate u	under section 203 of the Inco	me-tax Act, 1961 for tax deduct	ed at source	
ertificate No.	YXZZMUH				Last updated o	n 19-May-2014
	Name and addre	ss of the de	ductor	Name	and address of the deducte	ee
shiksha sa PANCHK Haryana	DIRECTOR IEDSS dan PANCHKULA, shiksh ULA - 134109  DSS@GMAIL.COM	a sadan sec	tor 5, PANCHKULA,	PUNITA W/O YOGENDER KUN ROHTAK - 124001 Har	AAR, H NO 380 OLD HOU: yana	SING, BOARD,
- 100	PAN of the deductor		TAN of	the deductor	PAN of the d	eductee
	PANNOTREQD		RTK	D05078D	AVHPP0:	517D
	CIT	(TDS)		Assessment Year		Period
C.R.	The Commissione Building, Sector 17 . E, H			2014-15	From 01-Jan-2014	To 31-Mar-2014
<u> </u>		الم	Summar	y of payment		
				ctee Reference No. d by the Deductor (if any) 2245000000	ate of payment/ credit (dd/mm/yyyy) 31-03-2014	
Total (R	5.)			at source in respect of Deductee		
	Quarter Q4	Quai Under	cipt Numbers of Original reterly Statements of TDS sub-section (3) of Section 200  QQOIREPG	Amount of Tax Deducted in Deductee	respect of Amount of Tax respe	ct of Deductee
	(The	leductor to p	provide payment-wise details of	ax deducted and deposited with resp	ect to the deductee)	MENT
			Book Identification Number (BIN)			
Sl. No.	Tax deposited in resp deductee (Rs.)		Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	o. Date of Transfer voucher (dd/mm/yyy	Status of Matching with Form No. 240
Total (Rs.)				Lead pour		
				E CENTRAL GOVERNMENT ACC tax deducted and deposited with resp		AN
Sl. No.	Tax deposited in respe		Challan Identification Number (CIN)			
51. IVO.	deductee (Rs.)		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
		2200.00		<b>。                                    </b>		
Total (Rs.)		2200.00				

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 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.

Certificate Number: YXZZMUH

TAN of Deductor: RTKD05078D

PAN of Deductee: AVHPP0517D

Place	PANCHKULA	Dy. Director IED-SS
Date	25-Jul-2014	Dy. Director IED-SS  (Sign Alirector, Sci. Secondano Education: tax)  Haryana, Panchk : 6
Designation: DEP	PUTY DIRECTOR	Full Name: NALINI MIMANI

#### Notes:

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL
  3. In items 1 and II, in column for tax deposited in repect 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
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О	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

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194	Dividends
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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
1941	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
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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
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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



Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



		•	[See ru	ile 31(1)(b)]			
		ertificate		ome-tax Act, 1961 for tax deduct	ed at source		
ertificate No.	. YXZZNBH				Last updated	on 19-May-2014	
	Name and addre	ss of the de	eductor	Name	and address of the deduct	tee	
DEPUTY DIRECTOR IEDSS shiksha sadan PANCHKULA, shiksha sadan sector 5, PANCHKULA, PANCHKULA - 134109 Haryana SUNILIEDSS@GMAIL.COM			MONA C/O MANOJ ROHILLA CHOWK, JIND - 126102 Haryana	C/O MANOJ ROHILLA, MANOHAR AND SONS, SAFIDON GATE CHOWK,			
	PAN of the deductor		TAN of	the deductor	eductor PAN of the deductee		
	PANNOTREQD	<u> </u>	RTKD05078D		AVIPM5443Q		
	CIT	(TDS)		Assessment Year		Period	
C.R.	The Commissioner Building, Sector 17 . E, Hi			2014-15	From 01-Jan-2014	To 31-Mar-2014	
l Total (R	s.)  Quarter	Rece Qua	Summary of tax deducted sipt Numbers of Original reerly Statements of TDS	at source in respect of Deductee  Amount of Tax Deducted in	respect of Amount of Ta		
		Under	sub-section (3) of Section Deductee		resp	respect of Deductee	
	Q4		QQOIREPG		2200.00	<u></u>	
				NTRAL GOVERNMENT ACCOUNT tax deducted and deposited with resp		TMENT	
	Tax deposited in respect of deductee (Rs.)		Book Identification Number (BIN)				
Sl. No.			Receipt Numbers of Form No. 24G	DDO serial number in Form N 24G	o. Date of Transfer voucher (dd/mm/yy)	Status of Matchin with Form No. 240	
Total (Rs.)							
				IE CENTRAL GOVERNMENT ACC		AN	
SI. 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 wi	
1		2200.00	0130387	03-05-2014	00004	F	
Total (Rs.)		2200.00					
			Ve	rification			

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.

Assessment Year: 2014-15 Certificate Number: YXZZNBH TAN of Deductor: RTKD05078D PAN of Deductee: AVIPM5443Q Place **PANCHKULA** rector iED-SS r of Septridary Eduction tax) 25-Jul-2014 Date Full Name: NALINI MIMANI Designation: DEPUTY DIRECTOR

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
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1941	Rent
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206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery



account, documents, TDS statements, TDS deposited and other available records.

TDS Reconciliation Analysis and Correction Enabling System



#### FORM NO. 16A [See rule 31(1)(b)] Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source 19-May-2014 Certificate No. YXZZIWH Last updated on 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 KALAWANTI GILL H NO-39, HOUSING BOARD COLONY, NARWANA, Haryana JIND - 126116 Haryana SUNILIEDSS@GMAIL.COM TAN of the deductor PAN of the deductee PAN of the deductor RTKD05078D AVUPG6514G **PANNOTREOD** CIT (TDS) Period Assessment Year The Commissioner of Income Tax (TDS) 2014-15 C.R. Building, Sector 17. E, Himalaya Marg Chandigarh - 160017 01-Jan-2014 31-Mar-2014 Summary of payment Deductee Reference No. Date of payment/ credit SI. No. Amount paid/credited Nature of payment\* provided by the Deductor (if (dd/mm/yyyy) any) 220000.00 31-03-2014 2370000000 194C Total (Rs.) 220000.00 Summary of tax deducted at source in respect of Deductee Receipt Numbers of Original Amount of Tax Deducted in respect of Amount of Tax Deposited / Remitted in Quarterly Statements of TDS Quarter Under sub-section (3) of Section respect of Deductee Deductee 200 2200.00 **QQOIREPG** 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) Book Identification Number (BIN) Tax deposited in respect of Sl. No. Status of Matching deductee (Rs.) Receipt Numbers of Form DDO serial number in Form No. **Date of Transfer** with Form No. 24G No. 24G 24G voucher (dd/mm/yyyy) Total (Rs.) II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee) Challan Identification Number (CIN) Tax deposited in respect of the Sl. No. deductee (Rs.) BSR Code of the Bank Date on which tax deposited Challan Serial Number Status of matching with Branch (dd/mm/yyyy) OLTAS\* F 2200.00 0130387 03-05-2014 00004 2200.00 Total (Rs.) 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

Certificate Number: YXZZIWH

TAN of Deductor: RTKD05078D

PAN of Deductee: AVUPG6514G

Place	PANCHKULA	Dy. Director IED-SS  (Signature of Secondary Education (tax)
Date	25-Jul-2014	(Signature in esconsiary Equipation (tax)
Designation: DEPUTY DIRECTOR		Full Name: NALINI MIMANI

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206C <b>G</b>	Collection at source from contractors or licensee or lease relating to toll plaza	
206СН	Collection at source from contractors or licensee or lease relating to mine or quarry	
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