

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**FORM NO. 16**

[See rule 31(1)(a)]

PART A**Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P**

Certificate No. SEMQFLA	Last updated on 21-Jun-2023
Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
NAVI MUMBAI MUNICIPAL CORPORATION GROUND FLOOR, NMMC HEAD OFFICE, PLOT NO. 01, SECTOR 15-A, PALM BEACH JUNC., BELAPUR, NAVI MUMBAI - 400614 Maharashtra +(91)22-2227571733 info@nmmeonline.com	VIKAS MADHUKAR WAKHARE 44 WAKHARE WADI, JADHAV COLONY BE LOVELY, KULGAON BADLAPUR CR, ULHASNAGAR, THANE - 421503 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAALC0296J	MUMN05468B	AAIPW0085F	

CIT (TDS)	Assessment Year	Period with the Employer	
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road, Mumbai - 400002	2023-24	From 01-Apr-2022	To 31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QVAPBYEE	315758.00	15000.00	15000.00
Q2	QVDFMPNB	312600.00	15000.00	15000.00
Q3	QVGFWHUG	329505.00	31800.00	31800.00
Q4	QVIHSCPD	321225.00	71800.00	71800.00
Total (Rs.)		1279088.00	133600.00	133600.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	5000.00	0013283	05-05-2022	06132	F
2	5000.00	0011349	04-06-2022	00138	F
3	5000.00	0011349	06-07-2022	19804	F
4	5000.00	0014431	04-08-2022	09144	F

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
5	5000.00	0011349	06-09-2022	13155	F
6	5000.00	0004329	06-10-2022	28268	F
7	5000.00	0014431	07-11-2022	27716	F
8	5000.00	0013283	07-11-2022	28212	F
9	0.00	-	07-11-2022	-	F
10	21800.00	0014431	05-01-2023	11368	F
11	21800.00	0011349	06-02-2023	16681	F
12	22000.00	0013283	06-03-2023	37541	F
13	28000.00	0004329	28-03-2023	20585	F
14	0.00	-	06-04-2023	-	F
15	0.00	-	28-04-2023	-	F
Total (Rs.)	133600.00				

Verification

I, **SATYAVAN KISHANRAO UBALE**, son / daughter of **KISHANRAO MAROTIRAO UBALE** working in the capacity of **CHIEF ACCOUNTS AND FINANCE OFFICER** (designation) do hereby certify that a sum of **Rs. 133600.00 [Rs. One Lakh Thirty Three Thousand Six Hundred Only]** (in words) has been deducted and a sum of **Rs. 133600.00 [Rs. One Lakh Thirty Three Thousand Six 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	NAVI MUMBAI	(Signature of person responsible for deduction of Tax)
Date	21-Jun-2023	
Designation: CHIEF ACCOUNTS AND FINANCE OFFICER	Full Name: SATYAVAN KISHANRAO UBALE	

Notes:

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. SEMQFLA		Last updated on 05-Jun-2023	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
NAVI MUMBAI MUNICIPAL CORPORATION GROUND FLOOR, NMMC HEAD OFFICE, PLOT NO. 01, SECTOR 15-A, PALM BEACH JUNC., BELAPUR, NAVI MUMBAI - 400614 Maharashtra +(91)22-2227571733 info@nmmconline.com		VIKAS MADHUKAR WAKHARE 44 WAKHARE WADI, JADHAV COLONY BE LOVELY, KULGAON BADLAPUR CR, ULHASNAGAR, THANE - 421503 Maharashtra	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	
AAALC0296J	MUMN05468B	AAIPW0085F	
CIT (TDS)	Assessment Year	Period with the Employer	
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road, Mumbai - 400002	2023-24	From 01-Apr-2022	To 31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	1279088.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		1279088.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10(10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

(f)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		1279088.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		1226588.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		1226588.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	150000.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	150000.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

103324

Date Number: SEMQFLA

TAN of Employer: MUMIN05468B

PAN of Employee: AAIPW0085F

Assessment Year: 2023-24

(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	25000.00	25000.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00
		Gross Amount	Qualifying Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]		175000.00
12.	Total taxable income (9-11)		1051588.00
13.	Tax on total income		127976.00
14.	Rebate under section 87A, if applicable		0.00
15.	Surcharge, wherever applicable		0.00
16.	Health and education cess		5119.00
17.	Tax payable (13+15+16-14)		133095.00
18.	Less: Relief under section 89 (attach details)		0.00
19.	Net tax payable (17-18)		133095.00

Verification

I, SATYAVAN KISHANRAO UBALE, son/daughter of KISHANRAO MAROTIRAO UBALE. Working in the capacity of CHIEF ACCOUNTS AND FINANCE OFFICER (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Place	NAVI MUMBAI	(Signature of person responsible for deduction of tax)	
Date	09-Jun-2023	Full Name:	SATYAVAN KISHANRAO UBALE