

**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. FYTVOGA		Last updated on 27-May-2024	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
ICICI BANK LIMITED 2ND FLOOR, EMPIRE COMPLEX, 414, S.B.MARG., LOWER PAREL, MUMBAI - 400013 Maharashtra +(91)40-41064504 MUKESH.HARLALKA@ICICIBANK.COM		SHRADDHA VAMAN JADHAV #, SHAHU NAGAR KARMALA, KARMALA, SOLAPUR - 413203 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)
AAACH195H	MUMI02133F	BTXPJ5068A	
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		2024-25	From 01-Apr-2023 To 31-Mar-2024
Summary of amount paid/credited and tax deducted at source thereon in respect of the employee			

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	0.00	-	04-05-2023	-	F
2	0.00	-	07-06-2023	-	F
3	0.00	-	07-07-2023	-	F
4	0.00	-	07-08-2023	-	F


  
 Principal  
 Tuljaram Chaturchand College  
 Baramati