

MARCH TO JULY 2024 GST STATEMENT
Name of Office :- SMART PROJECT DIU WASHIM

Sr no.	Name	Gross Amount	GST Amount	2% TDS	2% GST TDS	Net	Vr.No./Date	GST NO.
1	BHOYAR TOURS AND TRAVELS AMRAVATI	82511	4122	1648	1648	83337	28/06/2024	27AMNPNB3743L1ZT
2	T & M SERVICE CONSULTING PRIVATE LIMITED	294822	53070	5895	5895	336102	11/6/2024 (March 24 To May 24 Payment)	27AABCT8175D1Z8
3	T & M SERVICE CONSULTING PRIVATE LIMITED	107084	19276	2141	2141	122078	25/7/2024 (June 24 Payment)	27AABCT8175D1Z8
	Total	484417	76468	9684	9684	541517		

Cramped
2108/2024
Submitted

INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



Valid till
14-Aug-2024

Challan Generated on
30-JUL-2024

CRN
24073000415403

ITNS No. : 281

Name : S***T W****M

e-mail ID : wa*****@gmail.com

Mobile No. : 97XXXXXX06

TAN A.Y. F.Y.
NGPS22571D 2025-26 2024-25

Major Head
Income Tax (Other than
Companies) (0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 9,684
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 9,684
Total (In Words)		Rupees Nine Thousand Six Hundred And Eighty Four Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY
Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name :
Name of the person making payment :
Cheque No./DD No. : 492056
Date : 30/07/2024

Washim
Signature of person making payment
Washim

Taxpayer's Counterfoil

CRN
24073000415403
Name
S***T W****M
A.Y.
2025-26
Amount
₹ 9,684
TAN
NGPS22571D
Major Head
Income Tax (Other than Companies) (0021)
ZAO Code
056600
Minor Head
TDS/TCS Payable by Taxpayer (200)
Payment through
Cheque
Drawn on Bank
Canara Bank
Nature of Payment
94C
Branch Name :
CIN :
Date :
Bank Reference Number
Cheque No./DD No. :

DD MMM YYYY
Space for bank seal

Washim
30/07/24