

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	September

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA2709247063047
2(d). Date of ARN	10/10/2024

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
8	75,76,199.00	7,070.00	72,228.00	72,228.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0		0.00	0.00	0.00

## 5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	7,070.00	7,070.00	0.00	0.00	-	-
Central Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00
State/UT Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00

## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry date. 10-10-2024

Debit entry no. DC2710240054932

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	7,070.00	0.00	-
Central Tax (₹)	72,228.00	0.00	0.00
State/UT Tax (₹)	72,228.00	0.00	0.00

### Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory  
RAFIKSAB NAIKWADI

Date: 10/10/2024

Designation /Status  
MANAGING DIRECTOR

**FINVA**

Form GST PMT -06 Payment Challan  
(See Rule 87(2))

Challan for deposit of goods and services tax

929

CPIN: 24092700311613

Challan Generated on : 18/09/2024 15:33:18

Expiry Date : 03/10/2024

Details of Taxpayer

GSTIN: 27PNED18851A1D5  
Name(Legal): SMART RIU JDA PUNE  
DIV PUNE

E-mail Id: pXXXXXXXXXXXX@XXXXXXom  
Address : XXXXXXXXXXX Maharashtra,411005

Mobile No.: 9XXXXX3168

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government Of India	CGST(0005)	63748	-	-	-	-	63748
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	63748	0	0	0	0	63748
Maharashtra	SGST(0006)	63748	-	-	-	-	63748
Total Amount							127496
Total Amount (in words)		Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only					

Mode of Payment

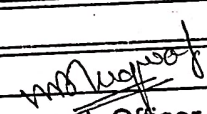
E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24092700311613
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	127496

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	 Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
Designation/Status(Manager,partner etc)	
Signature	
Date	


Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	

Paid and cancelled Rs. 127496

Cash book No. 119 Date 19.9.24

Cash book No. 01 Page No. 58

  
 Account Officer  
 Divisional Joint Director of  
 Agriculture, Pune - 411 005

(For Cheque / DD deposited at Bank's counter)

**GOODS AND SERVICES TAX**

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule ---)

(Valid Till Date : 03/10/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs127496 (Rupees in words) Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only through [ ] NEFT [ ] RTGS as per details given below :  
[ ] Cheque [ ] Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	SMART RIU JDA PUNE DIV PUNE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3168

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24092700311613
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	127496

*M. B. ...*  
Account Officer  
Signature  
Divisional Joint Director of  
Agriculture, Pune - 411 005.

Date:

**FOR BANK'S USAGE**

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

**Instruction for Banks/Customer :**

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

**GOODS AND SERVICES TAX  
PAYMENT RECEIPT**

CPIN: 24092700311613      Deposit Date : 19/09/2024      Deposit Time : 14:32:22      e-Scroll : 20240919143222170820

**Payment Particulars**

CIN: RBIS24092700311613      Name of Bank: RESERVE BANK OF INDIA, PAD      BRN: 20240919143222170820

**Details of Taxpayer**

GSTIN: 27PNED18851A1D5      E-mail Id: pXXXXXXXXXXXXXXXX@XXXXXXXXom      Mobile No.: 9XXXXX3168  
 Name: SMART RIU JDA PUNE DIV PUNE      Address : XXXXXXXXXXXX Maharashtra,411005

**Reason For Challan**

Reason: Any other payment

**Details of Deposit (All Amount in Rs.)**

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
							63748
Government of India	CGST(0005)	63748	-	-	-	-	-
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	63748	0	0	0	0	63748
Maharashtra	SGST(0006)	63748	-	-	-	-	127496
<b>Total Amount</b>							
<b>Total Amount (in words)</b>		<b>Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only</b>					

**Mode of Payment: NEFT/RTGS -**

- Notes:**
- Status of the transaction can be tracked under 'Track Payment Status' at GST website
  - Payment status will be set as 'Paid' for this transaction.
  - This is a system generated receipt.

**GOODS AND SERVICES TAX  
PAYMENT RECEIPT**

CPIN: 24092700747503      Deposit Date : 30/09/2024      Deposit Time : 17:16:13      e-Scroll : 20240930171613692275

**Payment Particulars**

CIN: RBIS24092700747503      Name of Bank: RESERVE BANK OF INDIA, PAD      BRN: 20240930171613692275

**Details of Taxpayer**

GSTIN: 27PNED18851A1D5      E-mail Id: pXXXXXXXXXXXXXXXX@XXXXXXXXom      Mobile No.: 9XXXXXX3168  
 Name: SMART RIU JDA PUNE DIV PUNE      Address : XXXXXXXXXXX Maharashtra,411005

**Reason For Challan**

Reason: Any other payment

**Details of Deposit (All Amount in Rs.)**

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government of India	CGST(0005)	6181	-	-	-	-	6181
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6181	0	0	0	0	6181
Maharashtra	SGST(0006)	6181	-	-	-	-	6181
<b>Total Amount</b>							<b>12362</b>
<b>Total Amount (in words)</b>							<b>Rupees Twelve Thousand Three hundred Sixty-Two Only</b>

**Mode of Payment: NEFT/RTGS -**

**Notes:**

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

## GST Paid RIU Pune

Sr. No.	Name	GSTIN	Gross Amount	GST	S GST	C GST	PPA Date
1	T & M Services Consulting Private Limited	27AABCT8175D1Z8	1,38,983.00	2,356.00	1,178.00	1,178.00	Feb-23
2	T & M Services Consulting Private Limited	27AABCT8175D1Z8	1,38,983.00	2,356.00	1,178.00	1,178.00	Feb-23
3	T & M Services Consulting Private Limited	27AABCT8175D1Z8	3,11,725.00	5,283.00	2,641.50	2,641.50	Feb-23
4	T & M Services Consulting Private Limited	27AABCT8175D1Z8	3,41,478.00	5,788.00	2,894.00	2,894.00	Mar-23
5	T & M Services Consulting Private Limited	27AABCT8175D1Z8	2,81,050.00	4,764.00	2,382.00	2,382.00	Apr-23
6	T & M Services Consulting Private Limited	27AABCT8175D1Z8	37,037.00	628.00	314.00	314.00	May-23
7	T & M Services Consulting Private Limited	27AABCT8175D1Z8	3,47,549.00	6,951.00	3,475.50	3,475.50	Jun-23
8	T & M Services Consulting Private Limited	27AABCT8175D1Z8	3,41,478.00	6,830.00	3,415.00	3,415.00	Aug-23
9	T & M Services Consulting Private Limited	27AABCT8175D1Z8	3,41,478.00	6,830.00	3,415.00	3,415.00	May-23
10	T & M Services Consulting Private Limited	27AABCT8175D1Z8	1,56,572.00	3,131.00	1,565.50	1,565.50	Jul-23
11	T & M Services Consulting Private Limited	27AABCT8175D1Z8	3,41,478.00	6,830.00	3,415.00	3,415.00	Oct-23
12	T & M Services Consulting Private Limited	27AABCT8175D1Z8	2,34,461.00	4,689.00	2,344.50	2,344.50	Nov-23
13	T & M Services Consulting Private Limited	27AABCT8175D1Z8	2,34,461.00	4,689.00	2,344.50	2,344.50	Aug-23
14	T & M Services Consulting Private Limited	27AABCT8175D1Z8	3,53,500.00	7,070.00	3,535.00	3,535.00	Aug-23
15	T & M Services Consulting Private Limited	27AABCT8175D1Z8	12,390.00	248.00	124.00	124.00	Sep-23
16	T & M Services Consulting Private Limited	27AABCT8175D1Z8	13,344.00	271.00	135.50	135.50	Sep-23
17	T & M Services Consulting Private Limited	27AABCT8175D1Z8	4,956.00	99.00	49.50	49.50	Sep-23
18	T & M Services Consulting Private Limited	27AABCT8175D1Z8	3,21,750.00	6,435.00	3,217.50	3,217.50	Sep-23
19	T & M Services Consulting Private Limited	27AABCT8175D1Z8	64,041.00	1,286.00	643.00	643.00	Dec-23
20	T & M Services Consulting Private Limited	27AABCT8175D1Z8	2,76,369.00	4,684.00	2,342.00	2,342.00	Jan-24
21	T & M Services Consulting Private Limited	27AABCT8175D1Z8	1,02,468.00	2,051.00	1,025.50	1,025.50	Jan-24
22	T & M Services Consulting Private Limited	27AABCT8175D1Z8	19,500.00	390.00	195.00	195.00	Jan-24
23	T & M Services Consulting Private Limited	27AABCT8175D1Z8	3,01,937.00	5,118.00	2,559.00	2,559.00	Jan-24
24	T & M Services Consulting Private Limited	27AABCT8175D1Z8	2,90,015.00	4,915.00	2,457.50	2,457.50	Mar-24
25	T & M Services Consulting Private Limited	27AABCT8175D1Z8	70,326.00	1,406.00	703.00	703.00	Mar-24
26	T & M Services Consulting Private Limited	27AABCT8175D1Z8	2,81,050.00	4,764.00	2,382.00	2,382.00	Mar-24
27	T & M Services Consulting Private Limited	27AABCT8175D1Z8	2,81,050.00	4,764.00	2,382.00	2,382.00	Mar-24
28	T & M Services Consulting Private Limited	27AABCT8175D1Z8	37,037.00	628.00	314.00	314.00	Mar-24
29	T & M Services Consulting Private Limited	27AABCT8175D1Z8	6,317.00	107.00	53.50	53.50	Mar-24
30	T & M Services Consulting Private Limited	27AABCT8175D1Z8	6,998.00	119.00	59.50	59.50	Mar-24
31	T & M Services Consulting Private Limited	27AABCT8175D1Z8	4,956.00	99.00	49.50	49.50	Mar-24
32	T & M Services Consulting Private Limited	27AABCT8175D1Z8	6,113.00	104.00	52.00	52.00	May-24
			2,86,544.00	4,857.00	2,428.50	2,428.50	May-24
			2,90,573.00	4,925.00	2,462.50	2,462.50	May-24

Sr. No.	Name	PAN NO.	GST NO.	Gross Amount	GST	S GST	C GST	Month
33	T & M Services Consulting Private Limited	27AABCT8175D1Z8		2,11,497.00	3,585.00	1,792.50	1,792.50	May-24
34	Megha travels	27AXPPS2999Q1ZY		73,384.00	1,468.00	734.00	734.00	May-24
35	Suiyon Agro	27BQMP0693R1ZS		1,652.00	33.00	16.50	16.50	Jun-24
36	Govinda	27AAAT10017P5Z1		4,200.00	84.00	42.00	42.00	Jun-24
37	T & M Services Consulting Private Limited	27AABCT8175D1Z8		29,052.00	492.00	246.00	246.00	Jun-24
38	T & M Services Consulting Private Limited	27AABCT8175D1Z8		72,048.00	1,221.00	610.50	610.50	Jun-24
39	T & M Services Consulting Private Limited	27AABCT8175D1Z8		2,96,850.00	5,031.00	2,515.50	2,515.50	Jun-24
40	T & M Services Consulting Private Limited	27AABCT8175D1Z8		2,11,497.00	3,585.00	1,792.50	1,792.50	Jun-24
41	T & M Services Consulting Private Limited	27AABCT8175D1Z8		25,204.00	427.00	213.50	213.50	Jun-24
42	T & M Services Consulting Private Limited	27AABCT8175D1Z8		6,04,228.00	1,024.00	512.00	512.00	Jul-24
43	T & M Services Consulting Private Limited	27AABCT8175D1Z8		46,483.00	788.00	394.00	394.00	Jul-24
44	T & M Services Consulting Private Limited	27AABCT8175D1Z8		2,42,920.00	4,117.00	2,058.50	2,058.50	Jul-24
45	Megha travels	27AXPPS2999Q1ZY		85,873.00	1,770.00	885.00	885.00	Jul-24
<b>TOTAL</b>				<b>1,27,496.00</b>	<b>63,748.00</b>	<b>63,748.00</b>		

Sr. No.	Name	PAN NO.	GST NO.	Gross Amount	GST	S GST	C GST
1	T & M Services Consulting Private Limited	AABCT8175D		2,71,925.00	4,608.00	2,304.00	2,304.00
2	T & M Services Consulting Private Limited	AABCT8175D		2,14,254.00	3,546.00	1,773.00	1,773.00
3	MEGHA TRAVELS	AAXPPS2999Q		91,921.00	1,838.00	919.00	919.00
4	T & M Services Consulting Private Limited	AABCT8175D		1,43,237.00	2,370.00	1,185.00	1,185.00
<b>TOTAL</b>				<b>12,362.00</b>	<b>6,181.00</b>	<b>6,181.00</b>	<b>6,181.00</b>

Sr. No.	Name	PAN NO.	GST NO.	Gross Amount	GST	S GST	C GST
1	T & M Services Consulting Private Limited	AABCT8175D		181,284	3072	1536	1536
2	T & M Services Consulting Private Limited	AABCT8175D		290,356	4920	2460	2460
<b>TOTAL</b>				<b>7992</b>	<b>3996</b>	<b>3996</b>	<b>3996</b>

Dec-24							
Sr. No.	Name	PAN NO.	GST NO.	Gross Amount	GST	S GST	C GST
1	T & M Services Consulting Private Limited	AABCT8175D	27AABCT8175D1Z8	181284	3072	1536	1536
2	T & M Services Consulting Private Limited	AABCT8175D	27AABCT8175D1Z8	362171	6139	3070	3069
	<b>TOTAL</b>				<b>9211</b>	<b>4606</b>	<b>4605</b>

Dec-24							
Sr. No.	Name	PAN NO.	GST NO.	Gross Amount	GST	S GST	C GST
1	T & M Services Consulting PVT	AABCT8175D	27AABCT8175D1Z8	181284	3072	1536	1536
2	T & M Services Consulting PVT	AABCT8175D	27AABCT8175D1Z8	383656	6503	3252	3251
3	MEGHA TRAVELS	AXPPS2999Q	27AXPPS2999Q1ZY	23369	431	216	215
4	MALATI TRAVELS	ABZPA4672Q	27ABZPA4672Q1ZP	2536	49	25	24
5	SANNY TRAVELS	AARPC2419G	27AARPC2419G1ZI	27164	518	259	259
6	SANNY TRAVELS	AARPC2419G	27AARPC2419G1ZI	47932	880	440	440
7	SUPRIYA CATEREE	BAHPS0113A1	27BAHPS0113A1ZB	5100	102	51	51
8	SHRI MAHAVIR STATIONERY	AGBPK9462B1	27AGBPK9462B1ZI	18464	319	159	160
	<b>TOTAL</b>			<b>689505</b>	<b>11874</b>	<b>5938</b>	<b>5936</b>