


Government of Maharashtra
Department Of Agriculture
Hon.Balasaheb Thackeray Agribusiness Rural Transformation (SMART) Project
 Bachat Bhavan, Near Motibag, Jalna Maharashtra- 431203
 Email: Jalna.diu.smart@gmail.com

DIU Jalna
For the Year 2024-25 Compliance of External Audit Draft

Sr. No.	Audit Observations	Amount Involved (in 1Rs)	Compliance
	Observation points of External Audit for the Year ended 31st March, 2024	--	
3	We observed that payment has been made to yash multiservice jalna for printing cotton booklet & Mahiti pustika but quotation process is not followed properly. Bidder details Sr. No. Name of the Party Status 1. yash multiservice jalna Qualified 2. shikant paper product Qualified 3. vilas offset printers Disqualified Qty 600 unit rate.141 total amt. 84600 Size. 1/8 size 4 colour ,170,gsm 1. .All three- party quotation Open by me signature of Minimum 5 procurement committee member is not found on record 2. Geo tag photograph not provided for verification Date of payment 01.01.2025 of Rs. 84600	--	Given that the material (600 units) has been received in good condition and utilized for departmental purposes, and that the rate of Rs. 141/- per unit was found to be competitive at the time of purchase, we request the audit office to drop this para subject to the submission of the ratified committee minutes. So please delete the para
7	During the audit verification, it was observed that, PT acknowledgment copies have not been provided to us. (kindly refer annexure 1)	--	As the enclosed documents (Total [Number] Receipts) provide proof of payment and statutory compliance, we request that this audit para be settled and removed from the report.
8	During the audit verification, it was observed that, 192 acknowledgment copies have not been provided to us. (kindly refer annexure 1)	--	Since all 192 documents requested in the audit memo are now being produced in full, and the underlying transactions are verified as legitimate, we request the Audit Officer to vacate this para and treat the observation as settled.

Government of Maharashtra
Department Of Agriculture
Hon.Balasaheb Thackeray Agribusiness Rural Transformation (SMART) Project
Bachat Bhavan, Near Motibag, Jalna Maharashtra- 431203
Email: Jalna.diu.smart@gmail.com

9	During the audit verification, it was observed that, 194 C acknowledgment copies have not been provided to us. (kindly refer annexure 1)	--	In light of the submission of the 194 missing documents , we request the Audit Team to verify the same and drop the audit para accordingly.
10	During the audit verification, it was observed that the GSTR-7 return filing acknowledgment copies have not been provided to us. (kindly refer annexure 1)	--	As the attached GSTR-7 acknowledgments provide conclusive evidence of statutory compliance and timely payment of government dues, we request that this audit para be dropped .


(Mr. Anol K. Agwan)
Nodal Officer,
DIU, Samrt, Jalna

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 24042700512789

Challan Generated on : 19/04/2024 11:39:30

Expiry Date : 04/05/2024

Details of Taxpayer

GSTIN: 27NSKS33027B1DA

E-mail Id: sXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXX3387

Name(Legal): SMART DIU ATMA
JALNA

Address : XXXXXXXXXXX Maharashtra,431203

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1897	-	-	-	-	1897
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1897	0	0	0	0	1897
Maharashtra	SGST(0006)	1897	-	-	-	-	1897
Total Amount		3794					
Total Amount (in words)		Rupees Three Thousand Seven hundred Ninety-Four Only					

Mode of Payment

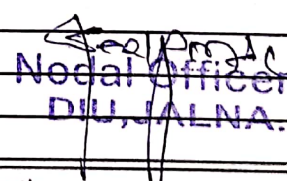
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24042700512789
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	3794

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

Particulars of depositor

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

GOODS AND SERVICES TAX

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

52700100344

Challan Generated on : 10/05/2024 12:24:23

Expiry Date : 25/05/2024

Details of Taxpayer

7NSKS33027B1DA

E-mail Id: sXXXXXXXXXX@XXXXXXom

Mobile No.: 9XXXXX3387

Legal): SMART DIU ATMA

Address : XXXXXXXXXXX Maharashtra,431203

Reason For Challan

: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government India	CGST(0005)	2031	-	-	-	-	2031
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	0	2031
	Sub-Total	2031	0	0	0	-	2031
Maharashtra	SGST(0006)	2031	-	-	-	-	4062

Total Amount

Rupees Four Thousand Sixty-Two Only

Total Amount (in words)

Mode of Payment

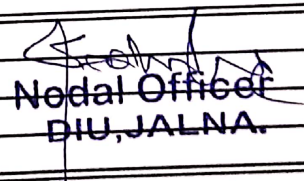
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24052700100344
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	4062

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Nodal Officer
DIU, JALNA.

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (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 : 25/05/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 4062 (Rupees In words)Rupees Four Thousand Sixty-Two Only through
NEFT [] RTGS as per details given below :
Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU ATMA JALNA
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,431203
Contact No.	9XXXXX3387

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24052700100344
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	4062

(.Nodal Officer.)
DIU, JALNA
Signature

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.



INCOME TAX DEPARTMENT

Challan Form For Making Tax

Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime

Income Tax Department, Government of India

000027709 Challan Generated on 10-May-2024 Valid till 25-May-2024

No. : 281

: S***T D*U A**A J***A

il ID : sm*****@gmail.com

ile No. : 93XXXXXX19

	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
SKS33027B	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

ature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 37,500
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)		₹ 37,500
Total (In Words)		Rupees Thirty Seven Thousand Five Hundred 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 :

Cheque No./DD No. :

Name of the person making payment :

Date :

Seal prolo
Nodal Officer
DIJ JALNA
Signature of person making payment

Taxpayer's Counterfoil

CRN
24051000027709

Name
S***T D*U A**A J***A

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number

A.Y.
2025-26

Amount
₹ 37,500

Payment through
Cheque

Nature of Payment
92A

CIN :

Cheque No./DD No. :

TAN
NSKS33027B

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

ZAO Code
056600

Date :

DD MMM YYYY

Space for bank seal



INCOME TAX DEPARTMENT

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



51000026976
Challan Generated on 10-May-2024
Valid till 25-May-2024

S No. : 281
Name : S***T D*U A**A J***A
Email ID : sm*****@gmail.com
Mobile No. : 93XXXXXX19
PAN : ANSKS33027B
A.Y. : 2025-26
F.Y. : 2024-25

Major Head
Corporation Tax (0020)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,062
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)		₹ 4,062
Total (In Words)		Rupees Four Thousand And Sixty Two 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. :
Date :

[Signature]
Nodal Officer
DIU, JALNA.
Signature of person making payment

Taxpayer's Counterfoil

CRN
24051000026976

Name
S***T D*U A**A J***A

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number
(BRN) :

A.Y.
2025-26

Amount
₹ 4,062

Payment through
Cheque

Nature of Payment
94C

CIN :

Cheque No./DD No. :

TAN
NSKS33027B

Major Head
Corporation Tax
(0020)

ZAO Code
056600

Date :

DD MMM YYYY

Space for bank seal



INCOME TAX DEPARTMENT

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

1000087524

Challan Generated on
10-Jun-2024

Valid till
25-Jun-2024

Sl No. : 281

Name : S***T D*U A**A J***A

Email ID : sm*****@gmail.com

File No. : 93XXXXXXX19

A.Y. : 2025-26
E.Y. : 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

Breakup Details (Amount In ₹)

A	Tax	₹ 4,112
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)		₹ 4,112
Total (In Words)		Rupees Four Thousand One Hundred And Twelve 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 :
Cheque No./DD No. :

Name of the person making
payment :
Date :

[Signature]
Nodal Officer
DIU, JALNA.
Signature of person making payment

Payer's Counterfoil

CRN
24061000087524

Name
S***T D*U A**A J***A

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number

A.Y.
2025-26

Amount
₹ 4,112

Payment through
Cheque

Nature of Payment
94C

CIN :

Cheque No./DD No. :

TAN
NSKS33027B

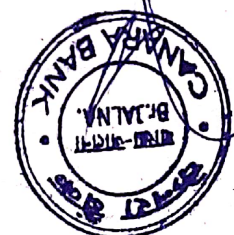
Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code
056600

Date :

DD MMM YYYY

Space for bank seal



Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

Challan No: 24062700070573

Challan Generated on: 10/06/2024 13:40:53

Expiry Date: 25/06/2024

Details of Taxpayer

TIN: 27NSKS33027B1DA

E-mail Id: sXXXXXXXXXX@XXXXXX.com

Mobile No.: 9XXXXX3387

Name(Legal): SMART DIU ATMA
JALNA

Address: XXXXXXXXXXX Maharashtra,431203

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)	2056	-	-	-	-	2056	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	2056	0	0	0	0	2056	
Maharashtra	SGST(0006)	2056	-	-	-	-	2056	
Total Amount								4112
Total Amount (in words)								Rupees Four Thousand One hundred Twelve Only

Mode of Payment

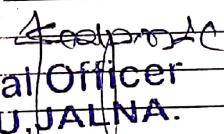
Online Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24062700070573
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	4112

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

Particulars of depositor

Name	 Nodal Officer DIU, JALNA.
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. (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 : 13/08/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 4248 (Rupees in words) Rupees Four Thousand Two hundred Forty-Eight Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU ATMA JALNA
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,431203
Contact No.	9XXXXX3387

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24072701031315
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	4248

(Signature)
Nodal Officer
DIU, JALNA
Signature

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.



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

Challan for deposit of goods and services tax

CPIN: 24072701031315

Challan Generated on : 29/07/2024 12:04:04

Expiry Date : 13/08/2024

GSTIN: 27NSKS33027B1DA

Details of Taxpayer

Name(Legal): SMART DIU ATMA
JALNA

E-mail Id: sXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXX3387

Address : XXXXXXXXXXX Maharashtra,431203

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2024	-	-	100	-	2124
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2024	0	0	100	0	2124
Maharashtra	SGST(0006)	2024	-	-	100	-	2124
Total Amount		4248					
Total Amount (in words)		Rupees Four Thousand Two hundred Fourty-Eight Only					

Mode of Payment

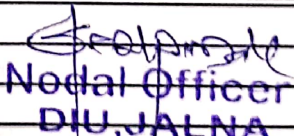
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24072701031315
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	4248

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

Particulars of depositor

Name	 Nodal Officer DIU, JALNA.
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	29/07/24
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	



GOODS AND SERVICES TAX



INCOME TAX DEPARTMENT

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



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

CRN
4072900328908

Challan Generated on
29-Jul-2024

Valid till
13-Aug-2024

TNS No. : 281

Name : S***T D*U A**A J***A
e-mail ID : sm*****@gmail.com
Mobile No. : 93XXXXXX87

TAN A.Y. F.Y. Major Head Minor Head ZAO Code
NSKS33027B 2025-26 2024-25 Income Tax (Other than Taxpayer (200) 056600
Companies) (0021)

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,048
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)		₹ 4,048
Total (In Words)		Rupees Four Thousand And Forty Eight 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 : Cheque No./DD No. :

Name of the person making payment : Date :

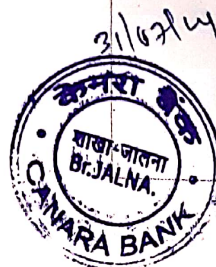
[Signature]
Nodal Officer
Bijalna
Signature of person making payment

Taxpayer's Counterfoil

CRN A.Y. TAN
24072900328908 2025-26 NSKS33027B
Name Amount Major Head
S***T D*U A**A J***A ₹ 4,048 Income Tax (Other than Companies) (0021)
Minor Head Payment through ZAO Code
TDS/TCS Payable by Cheque 056600
Taxpayer (200)
Drawn on Bank Nature of Payment
Canara Bank 94C
Branch Name : CIN : Date :
Bank Reference Number Cheque No./DD No. :
(BRN) :

DD MMM YYYY

Space for bank seal



INCOME TAX DEPARTMENT

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN
24092300026449

Challan Generated on
23-Sep-2024

Valid till
08-Oct-2024

ITNS No. : 281

Name : S***T D*U A**A J***A
e-mail ID : sm*****@gmail.com
Mobile No. : 93XXXXXX87

TAN A.Y. F.Y.
NSKS33027B 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	₹ 8,090
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)		₹ 8,090
Total (In Words)		Rupees Eight Thousand And Ninety 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 : Cheque No./DD No. :

Name of the person making
payment : Date :

[Signature]
Nodal Officer
DIU JALNA.
Signature of person making payment

Taxpayer's Counterfoil

CRN
24092300026449

Name
S***T D*U A**A J***A

A.Y.
2025-26

Amount
₹ 8,090

TAN
NSKS33027B

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

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Payment through
Cheque ZAO Code
056600

Drawn on Bank
Canara Bank

Nature of Payment
94C

Branch Name :

CIN : Date :

Bank Reference Number

Cheque No./DD No. :

DD MMM YYYY



GOODS AND SERVICES TAX

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

(Valid Till Date : 08/10/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 8090 (Rupees in words)Rupees Eight Thousand Ninety Only
through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU ATMA JALNA
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,431203
Contact No.	9XXXXX3387

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24092700679260
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	8090

(Signature)
Nodal Officer
DIU, JALNA

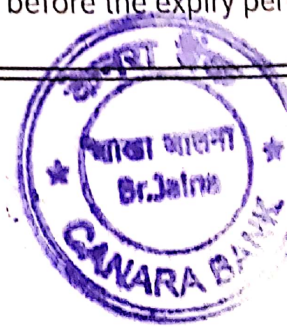
FOR BANK'S USAGE

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.)	

Nodal Office
DIU, JALNA.

Instruction for Banks/Customer :

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
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 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.



Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

PIN: 24102701037182

Challan Generated on : 28/10/2024 12:23:06

Expiry Date : 12/11/2024

Details of Taxpayer

GSTIN: 27NSKS33027B1DA
Name(Legal): SMART DIU ATMA
JALNA

E-mail Id: sXXXXXXXXXX@XXXXXXXXom
Address : XXXXXXXXXXX Maharashtra,431203

Mobile No.: 9XXXXXX3387

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)	2089	-	-	-	-	2089
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2089	0	0	0	0	2089
Maharashtra	SGST(0006)	2089	-	-	-	-	4178
Total Amount							4178
Total Amount (in words)							Rupees Four Thousand One hundred Seventy-Eight 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)	24102701037182
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	4178

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	<i>[Signature]</i>
Date	

Nodal Officer
DIU, JALNA.

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

INCOME TAX DEPARTMENT

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Challan Generated on
28-Oct-2024

Valid till
12-Nov-2024

300084248

No. : 281
: S***T D*U A**A J***A
ID : sm*****@gmail.com
: 93XXXXXX87

	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
NSKS3027B	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment : 94C

Breakup Details (Amount In ₹)

Tax	₹ 4,178
Surcharge	₹ 0
Cess	₹ 0
Interest	₹ 0
Penalty	₹ 0
Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)	₹ 4,178
Total (In Words)	Rupees Four Thousand One Hundred And Seventy Eight 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 : Cheque No./DD No. :

Name of the person making payment : Date :

(Signature)
Nodal Officer
Signature of person making payment

Taxpayer's Counterfoil

CRN
24102800084248

Name
S***T D*U A**A J***A

A.Y.
2025-26

Amount
₹ 4,178

TAN
NSKS33027B

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

ZAO Code
056600

Minor Head
TDS/TCS Payable by Taxpayer (200)

Payment through
Cheque

Nature of Payment
94C

Drawn on Bank
Canara Bank

CIN :

Date :

Branch Name :

DD MMM YYYY

Space for bank seal



Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 24112700847924

Challan Generated on : 30/11/2024 17:54:55

Expiry Date : 15/12/2024

Details of Taxpayer

GSTIN: 27NSKS33027B1DA

E-mail Id: sXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXX3387

Name(Legal): SMART DIU ATMA
JALNA

Address : XXXXXXXXXXX Maharashtra,431203

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2062	-	-	-	-	2062
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2062	0	0	0	0	2062
Maharashtra	SGST(0006)	2062	-	-	-	-	2062
Total Amount		4124					
Total Amount (in words)		Rupees Four Thousand One hundred Twenty-Four 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)	24112700847924
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	4124

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	<i>[Signature]</i> Nodal Officer DIU, JALNA.
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing Anywhere Anytime
Income Tax Department Government of India

A.Y	F.Y	Major Head	Minor Head	
KS33027B	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

NS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 4,124 (Rupees Four Thousand One Hundred And Twenty Four Only) through () RTGS () NEFT as per details given below:



Valid Till

15-Dec-2024

Details of Applicant (Remitter)

Name of the remitter :
Account Number :
Cheque Number :
Cheque Date :
Contact Number :

Details of Beneficiary

Beneficiary Name : ITD
Beneficiary Account Number : 24113000104454
Beneficiary Bank Name : Reserve Bank of India
Beneficiary Bank IFSC Code : RBIS0CBDTER
Amount : ₹ 4,124
Sender to Receiver Remarks : ITD Payment

Nodal Officer
(Signature)
DIU, JAENA.

Date :

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date &
Time. :

NEFT/RTGS Unique Transaction
No. (UTR No.) :

NOTE

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 15-Dec-2024. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date, and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.



INCOME TAX DEPARTMENT

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



is Filing

1700053981

Challan Generated on
17-Dec-2024

Valid till
01-Jan-2025

S No. 281

ne : S**T D*U A**A J***A

mail ID : sm*****@gmail.com

obile : 93XXXXXX87

AN : SKS33027B AY : 2025-26 FY : 2024-25

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

Minor Head / AO Code
TDS/TCS Payable by
Taxpayer (200) 956600

Nature of Payment : 94C

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 4,126
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)		₹ 4,126
Total (In Words)		Rupees Four Thousand One Hundred And Twenty Six 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. :
Date :

Signature
Nodal Officer
DUJALNA
Signature of person making payment

Taxpayer's Counterfoil

CRN
24121700053981
Name
S**T D*U A**A J***A

A.Y.
2025-26
Amount
₹ 4,126

TAN
NSKS33027B
Major Head
Income Tax (Other
than Companies)
(0021)

DD MMM YYYY

Space for bank seal

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Payment through
Cheque ZAO Code
056600

Drawn on Bank
Canara Bank

Nature of Payment
94C

Branch Name :

CIN :

Date :



Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

24122700265797

Challan Generated on : 17/12/2024 13:06:32

Expiry Date : 01/01/2025

Details of Taxpayer

N: 27NSKS33027B1DA

E-mail Id: sXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXX3387

Name(Legal): SMART DIU ATMA
NA

Address : XXXXXXXXXXX Maharashtra,431203

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)	2063	-	-	-	-	2063
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2063	0	0	0	0	2063
Maharashtra	SGST(0006)	2063	-	-	-	-	2063
Total Amount							4126
Total Amount (in words)							Rupees Four Thousand One hundred Twenty-Six Only

Mode of Payment

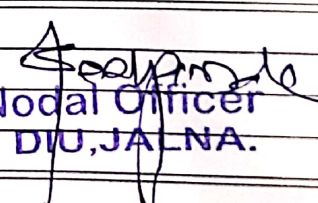
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24122700265797
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	4126

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

Particulars of depositor

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



INCOME TAX DEPARTMENT

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



e-Filing
Income Tax Department, Government of India

CRN: 5011500138425
Challan Generated on: 15-Jan-2025
Valid till: 30-Jan-2025

ITNS No.: 281

Name: S***T D*U A**A J***A
e-mail ID: sm*****@gmail.com
Mobile No: 93XXXXXX19

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
NSKS33027B	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment: 94C

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 4,396
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)		₹ 4,396
Total (In Words)		Rupees Four Thousand Three Hundred And Ninety Six 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.: _____
Date: _____

[Signature]
Nodal Officer
Signature of person making payment

Taxpayer's Counterfoil

CRN	A.Y.	TAN
25011500138425	2025-26	NSKS33027B
Name	Amount	Major Head
S***T D*U A**A J***A	₹ 4,396	Income Tax (Other than Companies) (0021)
Minor Head	Payment through	ZAO Code
TDS/TCS Payable by Taxpayer (200)	Cheque	056600
Drawn on Bank	Nature of Payment	
Canara Bank	94C	
Branch Name:	CIN:	Date:

DD MMM YYYY

Space for bank seal



Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 25012700162053

Challan Generated on: 15/01/2025 17:00:03

Expiry Date: 30/01/2025

Details of Taxpayer

GSTIN: 27NSKS33027B1DA

E-mail Id: sXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXXX3387

Name(Legal): SMART DIU ATMA
JALNA

Address: XXXXXXXXXXX Maharashtra,431203

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)	2198	-	-	-	-	2198
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2198	0	0	0	0	2198
Maharashtra	SGST(0006)	2198	-	-	-	-	4396
Total Amount							
Total Amount (in words)							Rupees Four Thousand Three 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)	25012700162053
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	4396

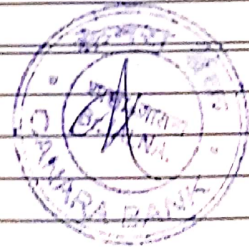
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	 Nodal Officer DIU, JALNA.
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. (For Cheque / DD deposited at Bank's counter)	



INCOME TAX DEPARTMENT

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



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

00036237

Challan Generated on
18-Feb-2025

Valid till
05-Mar-2025

o. : 281

: S***T D*U A**A J***A

ID : sm*****@gmail.com

e : 93XXXXXX19

A.Y. 2025-26 F.Y. 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

Breakup Details (Amount In ₹)

A	Tax	₹ 4,412
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)		₹ 4,412
Total (In Words)		Rupees Four Thousand Four Hundred And Twelve 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 : Cheque No./DD No. :

Name of the person making payment : Date :

[Signature]
Nodal Officer
Signature of person making payment

Taxpayer's Counterfoil

CRN
25021800036237

Name
S***T D*U A**A J***A

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

A.Y.
2025-26

Amount
₹ 4,412

Payment through
Cheque

Nature of Payment
94C

CIN :

TAN
NSKS33027B

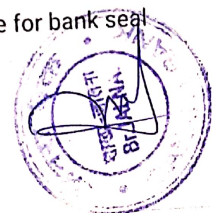
Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code
056600

Date :

DD MMM YYYY

Space for bank seal



Form GST PMT - 06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

2700382028

Challan Generated on : 18/02/2025 13:29:22

Expiry Date : 05/03/2025

Details of Taxpayer

NSKS33027B1DA
gal): SMART DIU ATMA

E-mail Id: sXXXXXXXXXXXX@XXXXXXXXXom
Address : XXXXXXXXXXX Maharashtra,431203

Mobile No.: 9XXXXXXXX3387

Reason For Challan

Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government India	CGST(0005)	2206	-	-	-	-	2206
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	0	2206
	Sub Total	2206	0	0	0	-	2206
Maharashtra	SGST(0006)	2206	-	-	-	-	4412
Total Amount							Rupees Four Thousand Four hundred Twelve Only
Total Amount (in words)							

Mode of Payment

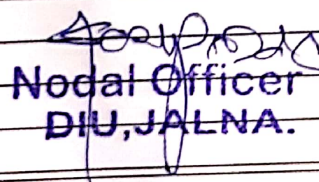
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25022700382028
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	4412

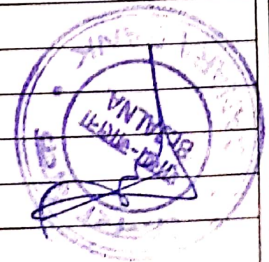
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

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





INCOME TAX DEPARTMENT

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN
25031800062409

Challan Generated on
18-Mar-2025

Valid till
02-Apr-2025

ITNS No. : 281

Name : S***T D*U A**A J***A
e-mail ID : sm*****@gmail.com
Mobile No. : 93XXXXXX87

TAN : NSKS33027B
A.Y. : 2025-26
I.Y. : 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	₹ 4,180
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)		₹ 4,180
Total (In Words)		Rupees Four Thousand One Hundred And Eighty 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. :
Date :

[Signature]
Nodal Officer
Signature of person making payment

Taxpayer's Counterfoil

CRN
25031800062409

Name
S***T D*U A**A J***A

A.Y.
2025-26

Amount
₹ 4,180

TAN
NSKS33027B

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

Payment through
Cheque

ZAO Code
056600

Minor Head
TDS/TCS Payable by
Taxpayer (200)

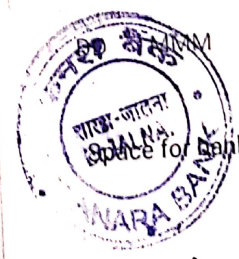
Drawn on Bank
Canara Bank

Branch Name :

Nature of Payment
94C

CIN :

Date :



DD MMM YYYY

Space for bank seal

25/03/25

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

25032700361731 Challan Generated on : 18/03/2025 15:40:58 Expiry Date : 02/04/2025

Details of Taxpayer

I: 27NSKS33027B1DA E-mail Id: sXXXXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXXX3387
 (Legal): SMART DIU ATMA Address : XXXXXXXXXXX Maharashtra,431203
 IA

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)	2090	-	-	-	-	2090
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	0	2090
	Sub-Total	2090	0	0	0	-	2090
Maharashtra	SGST(0006)	2090	-	-	-	-	4180
Total Amount							Rupees Four Thousand One hundred Eighty Only
Total Amount (in words)							

Mode of Payment

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

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25032700361731
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTM JALNA
Amount	4180

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	<i>Seal of Nodal Officer DIU, JALNA.</i>
Date	18/03/25

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	



INCOME TAX DEPARTMENT

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



e-Filing Anytime Anywhere
Income Tax Department, Government of India

CRN
25031800062011

Challan Generated on
18-Mar-2025

Valid till
02-Apr-2025

ITNS No.: 281
Name : S***T D*U A**A J***A
e-mail ID : sm*****@gmail.com
Mobile No. : 93XXXXXX87
TAN : NSKS33027B
A.Y. : 2025-26
F.Y. : 2024-25

Major Head : Income Tax (Other than Companies) (0021)
Minor Head : TDS/TCS Payable by Taxpayer (200)
ZAO Code : 056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,000
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)		₹ 15,000
Total (In Words)		Rupees Fifteen Thousand 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

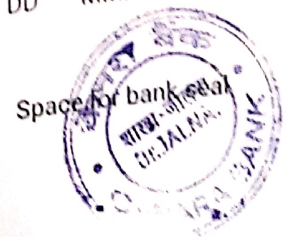
Branch Name :
Name of the person making payment :
Cheque No./DD No. :
Date :

S. J. J. J.
Nodal Officer
Signature : *S. J. J. J.*
For use in receiving bank payment

Taxpayer's Counterfoil

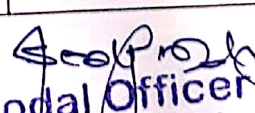
CRN	A.Y.	TAN
25031800062011	2025-26	NSKS33027B
Name	Amount	Major Head
S***T D*U A**A J***A	₹ 15,000	Income Tax (Other than Companies) (0021)
Minor Head	Payment through	ZAO Code
TDS/TCS Payable by Taxpayer (200)	Cheque	056600
Drawn on Bank	Nature of Payment	
Canara Bank	92A	
Branch Name :	CIN :	Date :
Bank Reference Number	Cheque No./DD No.	

DD MMM YYYY



[See Rule 11,11C,11E and 20 of the Professions Tax Rule, 1975

ACCOUNT HEAD :- 00280012

GRN			Form-ID	(1) III (2) IIIB (3) VIII
Department	Department of Sales Tax	Date:-		
Type of Payment	Professions Tax Act 1975	Payee Details		
	(1) RC (2) EC (Select the applicable one)	PT(RC/EC) Number (TIN) 0 0 2 8 0 0 1 2 0 1		
Location	Jalna	Full Name of the Tax payer Project		
Period		Director (ATMA) Jalna		
FORM	TO			
0 1 0 2 2 5	2 8 0 2 2 5			
Account Head Details	Code	Amount in Rs.	Remarks if any -	
Amount of Tax	1	600.00	Profession Tax deducted from salary of Shrikant A Deshpande & Pravin R. Dukre Feb-2025	
Interest Amount	2	--		
Penalty Amount	3	--		
Composition Money	4	--		
Fine	5	--		
Fees	6	--	Amount in Words:- Rs.six hundred Rs Only	
Advance Payment	7	--		
Total		600.00		
 Nodal Officer DIU, JALNA. Signature of Person who has made payment				
FOR BANKS/TREASURY				
Payment Details		For use in Receiving Bank		
Name of Bank		Bank CIN.		
Name of Branch		Date		
		Time		
		Scroll No.		

नमना म.को.नि.6

संख्या.26 म.

विभाग, कसविर्ग-1002/प्र.क-145/ कोषा-
सप्टेंबर, 2004

(नियम 112 परत)

पूज्य प्रा.पुजारी प्रा.विजयी
प्रा.

उपकोषागार

3	6	0	1
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3	6	0	1	-	0	0	1	2	1	3
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आारण व संवितरण अधिकारी संकेतांक


क्रमांक

प्रकल्प संचालक आत्मा कृषि तंत्रज्ञान व्यवस्थापन यंत्रणा जालना
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विभाग/उपविभाग संकेतांक

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जालना	या ठिकाणच्या	कोषागारात/उपकोषागारात	भरण्यांत आलेल्या रोख रकमेचे चलान
भरणा करणा याने भरवयाचे	स्टेट बँक ऑफ इंडिया जालना	विभागीय अधिका याने किंवा कोषागाराने भरवयाचे	कोषागाराने/उपकोषागाराने/भारतीय स्टेट बँके/ भारतीय रिझर्व्ह बँके बँके भरवते.
वर्तमान रक्कम भरण्यांत आली आहे त्या चे मांज, पदनाम आणि पत्ता	लेख्याचे वर्गीकरण विभाग		रुपये रुपये (अक्षरी)
प्रकल्प संचालक आत्मा कृषि तंत्रज्ञान व्यवस्थापन यंत्रणा जालना	प्रधान शिर्ष	8 0 1 1	कंपपाल लेखापाल
	उपप्रधान शिर्ष	1 0 7	कोषागार/उपकोषागार अधिकारी /बँकेचा व्यवस्थापक
	गौण शिर्ष		
करण्यासंबंधीच्या प्राधिकार करपत्राचा प्रत आणी भरणा करण्याचा उद्देश	संगणक संकेतांक		
गट विमा योजना माहे फेब्रुवारी -2025	8 0 1 1 5 0 2 3 0 1	चलन क्रमांक	
भरणा केलेली रक्कम	960	गट-अ (राप)अधिकारी व (अराप) कर्मचारी	
अक्षरी रक्कम रुपये नऊसे साठ फक्त	वरील माहिती बरोबर आहे. पैसे स्विकारावे व पावती स्विकारावी	दिनांक :-	
भरणा करणा याची स्वाक्षरी दिनांक	दिनांक		


Nodal Officer
DIU, JALNA.
स्विकारी व पदनाम

(येथे कोषागारात/बँकेत रक्कम भरणा करण्याबाबत आदेश देणा-या अधिका-याचा रबरो शिक्का ठसवावा)

नाव	महिना	जमा वर्गणी रक्क म	शेरा
श्रीकांत देशपांडे नोडल अधिकारी स्मार्ट प्रक ल्प जालना	फेब्रुवारी -2025	960	
	एकूण बेरीज	960	

नमुना म.को.नि.6

क्रमांक-1002/प्र.क-145/ कोषा
सप्टेंबर, 2004

(नियम 112 पहा)

मूळ प्रत/दुसरी प्रत/तिथी
प्रत

पृष्ठ 26 म

उपकोषागार

3 6 0 1

आहरण व संचितरण अधिकारी संकेतांक

3 6 0 1 0 0 1 2 1 3

कोषांक

प्रकल्प संचालक आत्मा वृषि तंत्रज्ञान
व्यवस्थापन यंत्रणा जालना

विभाग/उपविभाग संकेतांक

कोषागारात/उपकोषागारात

जालना	या ठिकाणाच्या	स्टेट बँक ऑफ इंडिया जालना	भरण्यांत आलेल्या रोख रकमेचे न्वान
करणा याने भरावयाचे	विभागीय अधिका याने किंवा कोषागाराने भरावयाचे		कोषागाराने/उपकोषागाराने/भारतीय स्टेट बँकेने/ भारतीय रिझर्व्ह बँकेने बँकेने भरावे.
तीने रक्कम भरण्यांत आली आहे त्या नांव, पदनाम आणि पत्ता	लेखाचे वर्गीकरण विभाग		रकम मिळाली (आकड्यांत) रुपये (अक्षरी)
संचालक आत्मा वृषि तंत्रज्ञान व्यवस्थापन यंत्रणा जालना	प्रधान शिर्ष	8 1 2 1	कोषपाल लेखापाल कोषागार/उपकोषागार अधिकारी /बँकेचा व्यवस्थापक
	उपप्रधान शिर्ष	5 0 7 5	
	गौण शिर्ष	0 1	
करण्याबाबतच्या प्राधिकार करपत्राचा तपशिल भरणा करण्याचा अंश	संगणक संकेतांक		

गट अपघात विमा योजना
फेब्रुवारी -2025

8 1 2 1 5 0 7 5 0 1

चलन क्रमांक

कनेली रक्कम

885

गट-अ (राप)अधिकारी व (अराप) कर्मचारी

री रक्कम आटणे पंचांगशी रुपये

वरील माहिती बरोबर आहे. पैसे स्विकारवे व पावती
स्विकारावी

दिनांक :-

करणा-याची स्वाक्षरी

दिनांक

दिनांक

Sealmark
Nodal Officer
DIU, JALNA.

(येथे कोषागारात/बँकेत रक्कम भरणा करण्याबाबत आदेश देणा-या अधिका-याचा रबरी शिक्का ठसवावा)

नाव	माहिती	जमा वर्गणी रक्क म	शेरा
श्री श्रीकांत अनंत देशपांडे, नोडल अधिकारी स्मार्ट प्रकल्प जालना	फेब्रुवारी -2025	885	
	एकूण बेरीज	885	