

72 m Consultation TDS on GST  
 Form GST PMT - 06 Paye  
 (See Rule 87G)  
 Challan for deposit of goods  
 CPIN: 23032700768512  
 Challan Generated on: 29/03/2023

010  
 Expiry Date: 13/04/2023  
 Mobile No.: 9XXXXX0810

GSTIN: 27PNER30668B1DH  
 Name(Legal): REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE  
 E-mail Id: IXXXXXXXXXXXX@XXXXXXXXXom  
 Address : XXXXXXXXXXX Maharashtra,400604

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)	1946	-	-	-	-	1946
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	0	-
	Sub-Total	1946	0	0	0	-	1946
Maharashtra	SGST(0006)	1947	-	-	-	-	1947
Total Amount							3893

Rupees Three Thousand Eight hundred Ninety-Three Only

Total Amount (in words)

Mode of Payment

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

NEFT/RTGS

Remitting Bank	STATE BANK OF INDIA
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23032700768512
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	3893

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	31.3.23
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 : 13/04/2023)

I hereby authorize STATE BANK OF INDIA to remit an Amount of Rs 3893 (Rupees In words) Rupees Three Thousand Eight hundred and Ninety-Three Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THA
Account Number	10928676527
Cheque Number	477165
Cheque Date	31/03/2023
Address	XXXXXXXXXX Maharashtra,400604
Contact No.	9XXXXX0810

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23032700768512
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3893

*S. S. S. S.*  
Account Officer, to the  
Divisional Joint Director of  
Kokan Division, Thane

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 :**

- 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 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.

आहरण व सवितरण अधिकारी संकेतांक - ००१६५३

वं.का.मु.(२०,००,०००)-११-८७ पीएच एच१७३५

जा.प.दित्तविभाग/क्र.संकीर्ण/१०८७/प्र.द.:८६/कांपां-४

दिनांक - २२ सप्टेंबर १९८७

ठाणे

नमुना म. को. नि. ६

(नियम ११२ पहा)

चलन क्रमांक

या ठिकाणच्या कोपागारात भरण्यात आलेल्या रोख रकमेचे चलन  
भारतीय स्टेट बँकमध्ये

भरणा करणा-याने भरावयाचे	विभागीय अधिका-याने किंवा कोपागाराने भरावयाचे	कोपागाराने/भारतीय स्टेट बँकेने भरावयाचे
ज्याच्यावतीने रक्कम भरण्यात आली आहे त्या व्यक्तीचे नांव / पदनाम आणि पत्ता - लेखा अधिकारी विभागीय कृषि सहसंचालक, कोकण विभाग, रोड नं. १६, वागळे इस्टेट, ठाणे-४	लेख्यांचे वर्गीकरण - विभाग - कृषि व पदुम प्रधानशिर्ष - उपप्रधानशिर्ष -	रक्कम पिकाळी 1920 /-  एक हजार नऊशे वीस रुपये मात्र ४.६.४७७१५४
भरणा करण्याचा उद्देश- श्रीमती- तृप्ती बापमंडे, यांची गटविमा रक्कम जमा करणेबाबत. (माहे-नोव्हें-२२ ते माहे - फेब्रु -२३)	संगणक संकेतांक -  ८ ० १ १ ५ ० २ ३ ० १	कोपपाल : लेखापाल : कोपागार अधिकारी / बँकेचा व्यवस्थापक.
भरणा केलेली रक्कम 1920 /-  (ऊसरी रुपये- एक हजार नऊशे वीस मात्र )  भरणा करणा-याची स्वाक्षरी व दिनांक  ४.६.४७७१५४	वरिल माहिती बरोबर आहे, पैसे स्विकारावे व पावती घ्यावी दिनांक - स्वाक्षरी  ४.६.४७७१५४ लेखा अधिकारी Account Officer, to the विभागीय कृषि सहसंचालक, Divisional Joint Director of Agri- कोकण विभाग, ठाणे-४ Konkan Division, Thane-4	दिनांक -

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भारतीय स्टेट बँक / बँक / S.B.I.  
पो.को.ओ. शाखा / T.C.C. Ur (4319)  
BSR CODE NO 0004319

28 MAR 2023

TRANSFER  
GEETHA KANNAN-3688143

भरणा करणा-च्याने भरवतावे	विभागीय अधिकारी-चाते किंवा कोषागाराने भरावयाचे	कोषागाराने/भारतीय स्टेट बँकने भरावयाचे
ज्याबद्दलतीने रक्कम भरण्यात आली आहे त्या व्यक्तीचे नांव / पदनाम आणि पत्ता - लेखा अधिकारी विभागीय कृषि सहसंचालक, कोकण विभाग, रोड नं. १६, वाण्डे इस्टेट, ठाणे-४	लेखाचे वर्गीकरण - विभाग - कृषि व पशुम प्रधानीशीर्ष - उपप्रधानीशीर्ष -	रक्कम भिजाली 2880 /- दोन हजार आठ शें ऐंशी रुपये मात्र
भरणा करवतावे लक्षे - श्री. रामेश्वर पावे, चांदी भटविभा रक्कम जमा करवतावे. (मार्हे-नोव्हें-२२ ते मार्हे - जाने -२३)	सांगणक संकेतांक - ८ ० १ १ ५ ० २ ३ ० १	कोषपाल : लेखापाल : कोषागार अधिकारी / दफ्तरी व्यवस्थापक.
भरणा खेताली रक्कम 2880 /- (उत्तरी लखरे- दोन हजार आठ शें ऐंशी रुपये मात्र ) भरणा करणा-याची स्वाक्षरी व दिनांक	घरिल माहिती घटवत आहे, धने विकाराचे व पावती घावो दिनांक - स्वाक्षरी शेखा अधिकारी Accounts Officer Divisional Office Kankar, Dist. Thane-4	दिनांक -

Shruti Sawant  
मो: 8356032950

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 RECEIVED  
 GEETHA KANNAN-3688143  
 TRANSFER  
 28 MAR 2023  
 BSR CODE NO 000431318  
 BRANCH CODE 000431318  
 BRANCH NAME S.B.I.

DEPARTMENT OF SALES TAX

GOVERNMENT OF MAHARASHTRA, INDIA

www.maharashtra.gov.in



**CHALLAN**  
**MTR FORM NO.6**  
 (See Rule 11, 11C, 17, 20, 22(4) and 27B of the Profession Tax Rules, 1975)  
**ACCOUNT HEAD:- 00280012**

GRN	MHD12854621202223E	Form-ID	FORM3B
Department	Department of Sales Tax	Date	10-02-2023
Type of Payment	PTRC ACT	Payee Details	
Location	THANE	Dept-ID Dealers TIN	27131967376P
URN No.	URN10016109301TR	BRN No.	

Period		Full Name of the Dealer	DIVISIONAL JOINT DIRECTOR OF AGRICULTURE
From	To		
01-04-2022	31-03-2023		

Account Head Details	Code	Amount in Rs	Remarks if any:- Regular Payment
Amount of Tax		0	
Amount of TDS		0	
Interest Amount		0	
Penalty Amount		0	
Composition Money		0	
Fine		0	
Fees		0	
Advance Payment		1,200	
Amount Forfeited		0	
Deposit		0	
<b>Total</b>		<b>1,200</b>	<b>Amount in Words Rupees One Thousand Two Hundred Only</b>

Payment Details	<i>paid by me</i>	For use in Receiving Bank	
Name of Bank	<i>BOCGRAS</i>	Bank CIN No.	02300042022122845550
Name of Branch		Date	28-12-2022
		Time	06:54:57 AM
Mode of Pay	e-Payment		

राज्य निवृत्ति - प 7 - अंश 22 - अंश 22 - 600 (200RS)  
 रा. निवृत्ति - प 7 - अंश 22 - अंश 22 - 600 (200RS)  
 Disclaimer: Payment confirmation is subject to RBI Clearance.

Please Note Contact No. on Challan



# STATE BANK OF INDIA

T. C. C. BRANCH

Phone No. : 25342830 / 1120

Date : 10/04/2023

Received from Div. Joint. Director of

Cheque No. 477167 Dt. 10/04/2023

Drawee Bank Br. SBI - TCC Thane

### For credit of :

1. Prof. Tax : Rs. \_\_\_\_\_
2. Income Tax : Rs. \_\_\_\_\_
3. Public Prov. Fund : Rs. \_\_\_\_\_
4. Grass : Rs. \_\_\_\_\_
5. State Tax : Rs. \_\_\_\_\_
6. GST Challan - RS - 3878/-
7. \_\_\_\_\_ (Net)
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

**PLEASE COLLECT THE CHALLAN/S WITHIN ON MONTH**

**CHIEF MANAGER**

See Rule 87(2)  
 Challan Generated on 06/04/2023 15:28:11

Expiry Date: 21/04/2023

GSTIN: 27PNER30668B1D1H  
 Name(Legal) REGIONAL  
 IMPLEMENTING UNIT KOKAN  
 DIVISION THANE

Details of Taxpayer  
 E-mail Id: XXXXXXXXXXXXXXX@XXXXXXXXXom  
 Address: XXXXXXXXXXX Maharashtra, 400604

Mobile No: 9XXXXXX0810

Reason Any other payment Reason For Challan

Government	Major Head	Details of Deposit (All Amount in Rs.)					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1939	-	-	-	-	1939
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Maharashtra	SGST(0006)	1939	0	-	-	-	1939
Total Amount		1939	-	0	0	0	1939
Total Amount (in words)							3878

Rupees Three Thousand Eight hundred Seventy-Eight Only

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

NEFT/RTGS	
Remitting Bank	STATE BANK OF INDIA
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23042700042779
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPIAT
Amount	3878

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	06/04/2023
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 : 21/04/2023)

STATE BANK OF INDIA to remit an Amount of Rs 3878 (Rupees in words) Rupees Three Thousand Eight hundred only through [ ] NEFT [ ] RTGS as per details given below.  
Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Remitter	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Number	
Number	
Date	
State	XXXXXXXXXX Maharashtra,400604
Contact No.	9XXXXX0810

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23042700042779
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3878

(Signature of the Officer)  
Divisional Joint Director of Signature  
Kokan Division, Thane 400604

**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.

Waghmode 27 Jan 23  
Poc...

CHALLAN

MTR Form Number 2-600

(See Rule 11,

22(4) and 27B of the Professions Tax Rules, 1976)  
Account Head 00200012

HO18065324 202223M BARGODE  
Date 01/03/2023 Form ID 1111

Commissioner of Sales Tax  
Profession Tax - PTRC  
Maharashtra Profession Tax PTRC  
Sales Tax Office THANE  
THANE  
2022-2023 From 01/04/2022 To 31/03/2023

Payor Details  
TAX ID / TAN (If Any) 27131063/01  
PAN No. (If Applicable) PBE1000000  
Full Name DIVISIONAL JUDGE GEORGE WAGHMODE  
Pin/Block No.  
Premises/Building  
Road/Street  
Area/Locality  
Town/City/District  
PIN

AMOUNT OF TAX  
Amount in Rs. 1500.00  
STATE BANK OF INDIA  
CASH TRANSFER RECEIVED  
DEEPA ABRAHAM PE ID: 4183406  
31-MAR-2023  
1,500.00

Remarks (If Any)  
MR. MRG. TRYPAT Waghmode Salary of  
Nov-22 to Feb-23 Profession Tax.  
RS - 900/-  
MR. PACH P.T Salary for Nov-22 to Feb-23  
RS - 600/-  
Amount in Words One Thousand Five Hundred Rupees Only

Payment Details STATE BANK OF INDIA  
Choque/DD Details  
Choque/DD No. 477101  
Name of Bank SB I  
Name of Branch TCC Thane CW

FOR USE IN RECEIVING BANK  
Bank CIN Ref. No.  
Bank Date RBI Date  
Bank-Branch STATE BANK OF INDIA  
Serial No., Date

Mobility No. : 9867655116

Department ID : URN10016997670TR  
Cut Here

CHALLAN ITNS 281

Konkan Division, Thane-4

Tax payer's Counterfoil		(To be filled up by Tax Payer)		SPACE FOR BANK SEAL
TAN	PNED03818D			
Received from	DIVISIONAL JOINT DIRECTOR OF AGRICULTURE, KONKAN DIVISION THANE			
Cash/Debit to A/c Cheque No.		For Rs.		
Rs. In Words	ELEVEN	ZERO	ZERO	
Drawn on	STATE BANK OF INDIA, THANE			
On account of	Companies- / Other than Companies			
Income tax on	TAX COLLECTION CODE		94C	
CHEQUE NO.	477130	Date	27/12/22	
Type of payments	Self Assessment Tax (200)			
Financial Year	2022-2023			
Assessment Year	2023-2024			

भारतीय स्टेट बैंक / State Bank of India  
दि सी सी थाने / T.C.C Branch  
BSR CODE -0004319  
28 DEC 2022  
TRANSFER  
GEETHA KANNAN -3689143

Challan NO  
00009

oml - Tax - 40000/- 5000/- 45000/-

CHALLAN (TNS 28)

Tax payers Counterfoil		(To be filled up by Tax Payer)	
TAN	PNER30668B		
Received from	REGIONAL IMPLEMENTING UNIT, KONKAN DIVISION THANE		
Cash/Debit to A/c Cheque No.	For Rs.	55000/-	
Rs. In Words	ZERO	ZERO	ZERO
Drawn on	STATE BANK OF INDIA, THANE		
On account of	Companies- / Other than Companies		
Income tax on	94C		
CHEQUE NO.	477159	Date	25/03/2023
Type of payments	TAX COLLECTION CODE		
Financial Year	2022-2023		
Assessment Year	2023-2024		

SPACE FOR BANK SEAL

27 MAR 2023  
CASH TRANSFER RECEIPT  
DEEPA ABRAHAM PE ID: 163908  
T.C.C. Br. (431B)  
BSR CODE NO. 0004319

CHALLAN ITNS 281

वर्तमान न हिसन माझे माझे  
न माझे - माझे - 23 परत ई-टी  
आम माझे.

CHALLAN ITNS 281

Tax payers Counterfoil		(To be filled up by Tax Payer)		SPACE FOR BANK SEAL
TAN	PNER30688B			000/0
Received from	REGIONAL IMPLEMENTING UNIT, KONKAN DIVISION THANE			
Cash/Debit to A/c Cheque No.	477/53	For Rs.	76 000/-	
Rs. In Words	SEVENTY SIX ZERO ZERO		ZERO	
Drawn on	STATE BANK OF INDIA, THANE			
On account of	Companies-	/ Other than Companies		
Income tax on		TAX COLLECTION CODE	94C	
CHEQUE NO.		Date	25/03/2023	
Type of payments	Self Assessment Tax (200)			
Financial Year	2022-2023			
Assessment Year	2023-2024			

000/0

27 MAR 2023

STATE BANK OF INDIA  
CASH TRANSFER RECEIVED  
DEEPA ABRATHAM  
ID: 4180000

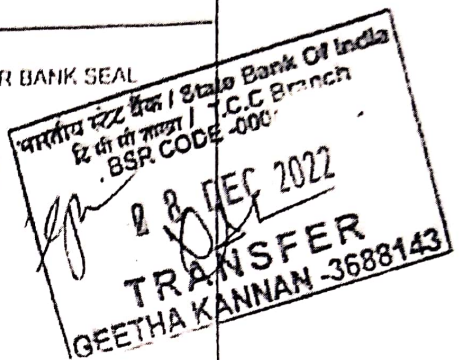
BSR CODE NO. 00004519

STATE BANK OF INDIA  
C. B. 4319

STATE BANK OF INDIA  
C. B. 4319

SR. नो. 22 नं. 311/22  
 चालान नं. 00010

CHALLAN ITNS 201

Tax payers Counterfoil		(To be filled up by Tax Payer)		SPACE FOR BANK SEAL
TAN	PNED03818D			
Received from	DIVISIONAL JOINT DIRECTOR OF AGRICULTURE, KONKAN DIVISION THANE			
Cash/Debit to A/c Cheque No.		For Rs.		
Rs. In Words	FIFTEEN	ZERO	ZERO	
Drawn on	STATE BANK OF INDIA, THANE			
On account of	Companies	/ Other than Companies		
Income tax on	TAX COLLECTION CODE		94C	
CHEQUE NO.	477129	Date	27/12/22	
Type of payments	Self Assessment Tax (200)			
Financial Year	2022-2023			
Assessment Year	2023-2024			

Rs. **Challan No**  
**00010**

**Taxpayer's Counterfoil**

CRN  
23042000131144

Name  
R\*\*\*\*\*  
\*\*\*\*\*NT\*\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Drawn on Bank  
State Bank Of India

Branch Name :

Bank Reference Number

A.Y.  
2023-24

Amount  
₹ 3,878

Payment through  
Cheque

Nature of Payment : 94C

CIN :

Cheque No./DD No. :

TAN  
PNER30668B

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

ZAO Code  
722005

Date :

J No 117419584

DD MMM YYYY

Space for bank seal

भारतीय स्टेट बैंक / बैंक / S.B.I.  
टी.सी.सी. शाखा / T C C Br (4319)  
BSR CODE NO 0004319

28 APR 2023

TRANSFER  
GEETHA KANNAN-35881

HALLAN ITNS 281  
Tax payers Counter  
TAN  
Received from  
Cash/Debit to A/c/  
Rs. in Words  
Drawn on  
On account of  
Income tax on  
CHEQUE N.O.  
Type of payment  
Final  
Assx

C-dac- TDS Challan

CHALLAN ITNS 281		KONKAN DIVISION, Thane-4		Challan NO 000 11	
Tax payers Counterfoil (To be filled up by Tax Payer)				SPACE FOR BANK SEAL	
TAN	PNED03818D				
Received from	DIVISIONAL JOINT DIRECTOR OF AGRICULTURE, KONKAN DIVISION THANE			भारतीय स्टेट बैंक / बीएस / S.B.I. ल.म.म. थाने / T C C B (4319) BSR CODE NO 0004319	
Cash/Debit to A/c	Cheque No.	For Rs.			
Rs. In Words	FIVE	SEVEN	ONE	ONE	
Drawn on	STATE BANK OF INDIA, THANE			30 MAR 2023	
On account of	Companies-	/ Other than Companies		TRANSFER	
Income tax on	TAX COLLECTION CODE			94C	
CHEQUE NO.	477160	Date	29.3.23	GEETHA KANNAN-3688143	
Type of payments	Self Assessment Tax (200)			Rs.	
Financial Year	2022-2023				
Assessment Year	2023-2024				

T 8 m sample  
D.T. channan

Feb-23

CHALLAN FNS 281

Tax payers Counterfoil

TAN PNER30668B (To be filled up by Tax Payer)

Received from REGIONAL IMPLEMENTING UNIT, KANNAN DIVISION THANE

Cash Debit to A/c Cheque No. For Rs. THREE EIGHT NINE THREE

Rs. In Words STATE BANK OF INDIA, THANE / Other than Companies

Drawn on TAX COLLECTION CODE 2910312023

On account of CHEQUE NO. 47715A Date

Income tax on Type of payments Self Assessment Tax (200)

Financial Year 2022-2023

Assessment Year 2023-2024

Rs.

SPACE TRANSFER 30 MAR 2023

GEETHA KANNAN-3688143

STATE BANK OF INDIA (S.B.I.)

BRANCH: S. B. I. / S. B. I. / S. B. I.

BSR CODE NO. 0004319

STATE BANK OF INDIA (S.B.I.)

BRANCH: S. B. I. / S. B. I. / S. B. I.

BSR CODE NO. 0004319

30 MAR 2023

TRANSFEEER

GEETHA KANNAN-3688143

राजस्थान प्रचलित  
चालान नं. 1  
मार्च 2023

पेकर  
चालान नं. 1  
मार्च 2023

श्री. राजेश कुमार शर्मा  
श्री. लक्ष्मी शर्मा

CHALLAN ITNS 281

Tax payers Counterfoil (To be filled up by Tax Payer)

TAN: PNER30668B

Received from: REGIONAL IMPLEMENTING UNIT, KOKKAN DIVISION THANE

Cash/Debit to A/c Cheque No.: For Rs. ZERO

Rs. in Words: THREE NINE ZERO ZERO

Drawn on: STATE BANK OF INDIA, THANE

On account of: Companies- / Other than Companies

Income tax on: TAX COLLECTION CODE 94C

CHEQUE NO.: 1477164 Date: 31/03/2023

Type of payments Self Assessment Tax (200)

Financial Year: 2022-2023

Assessment Year: 2023-2024

SPACE FOR BANK SEAL

शुद्ध राशि प्राप्त/शुद्ध/स.ब. 1  
शुद्ध राशि प्राप्त/शुद्ध/स.ब. 1  
BSR-CODE NO: 0004319

31 MAR 2023

शुद्ध राशि प्राप्त/शुद्ध/स.ब. 1  
शुद्ध राशि प्राप्त/शुद्ध/स.ब. 1  
DEEPA ABRAHAM PF ID: 4183908

CRN

23072000239322

Generated on 04-Aug-2023

Valid till 04-Aug-2023

Name : R\*\*\*\*\*G U\*\*T K\*\*N D\*\*\*\*\*T\*\*E  
 E-mail ID : s\*\*\*\*\*@gmail.com  
 Mobile No : 83XXXXXX50  
 TAN PNER30668B  
 A.Y. 2024-25  
 F.Y. 2024-24  
 Major Head Income Tax (Other than Companies) (0021)

WDRghmode -  
 March-23 - 15000 -  
 April-23 - 15000 -  
 May-23 - 15000 -  
 Minor Head June-23 - 15000 -  
 ZAO Code 722005  
 TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 92A

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 60,000
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)		₹ 60,000
Total (In Words)		Rupees Sixty Thousand Only

For Use In Receiving Bank  
 Dabit 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 : State Bank Of India  
 Branch Name :  
 Name of the person making payment :  
 Cheque No./DD No. :  
 Date :

Taxpayer's Counterfoil

CRN 23072000239322  
 Name R\*\*\*\*\*G U\*\*T K\*\*N D\*\*\*\*\*T\*\*E  
 A.Y. 2024-25  
 Amount ₹ 60,000  
 TAN PNER30668B  
 Major Head Income Tax (Other than Companies) (0021)  
 Minor Head ZAO Code 722005  
 TDS/TCS Payable by Taxpayer (200)  
 Payment through Cheque  
 Drawn on Bank Nature of Payment 92A  
 State Bank Of India  
 Branch Name :  
 Bank Reference Number (BRN) :  
 Date :  
 Cheque No./DD No. :

Signature of the Director/Taxpayer  
 Account Officer, to the  
 Konkarn Division, Thane.

DD MMM YYYY  
 Space for bank seal



**Taxpayer's Counterfoil**

CRN  
23072000240052

Name  
R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Drawn on Bank  
State Bank Of India  
Branch Name :\*

Bank Reference Number  
(BRN) :

A.Y.  
2024-25

Amount  
₹ 15,000

Payment through  
Cheque

Nature of Payment  
92A

CIN :

Cheque No./DD No. : 700428

TAN  
PNER30668B

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

ZAO Code  
722005

Date : 21.07.23

J. 377565692

DD MMM YYYY

Space for bank seal

भारतीय स्टेट बैंक/बैंक/State Bank Of India  
टि. सी. सी. शाखा/T. C. C. Branch  
BSR CODE No. 0004319

24 JUL 2023

₹ 15000/-

रोकड अंतरण/CASH TRANSFER  
Name: Shilpa Bhagwat  
P. F. Index No.: 4182065

De  
VIN :

Cheque No./DD No. :

Bank Reference Number  
(BRN) :

Scanned with OKEN Scanner

# INCOME TAX DEPAI

Challan Form For Making Tax Payment Through Pay At Bank Cou

CRN  
23072000240052

ITNS No : 281

Challan  
20-Jul

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ed on

Valid till  
04-Aug-2023



0-Filing  
Form for the payment of tax

Pay - march-23

## Taxpayer's Counterfoil

CRN  
23072000239322

Name  
R\*\*\*\*\*L\*\*\*\*\*G U\*\*T  
K\*\*N D\*\*\*\*\*N T\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Drawn on Bank  
State Bank Of India

Branch Name :

Bank Reference Number  
(BRN) :

A.Y.  
2024-25

Amount  
₹ 60,000

Payment through  
Cheque

Nature of Payment  
92A

CIN :

Cheque No./DD No. : 700429

Date : 21.07.23

TAN  
PNER30668B

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

ZAO Code  
722005

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

DD MMM YYYY  
Space for bank seal

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J-276767710  
DB MMM YYYY  
भारतीय स्टेट बैंक / State Bank Of India  
टि. सी. सी. शाखा / T. C. C. Branch  
BSR CODE No. 0004319  
Space for bank seal  
24 JUL 2023  
शेकड अंतरण / CASH TRANSFER  
Name: Shilpa Bhagwat  
P. F. Index No. 4152065

Signature of person  
Account Officer, in the  
Divisional Joint Director of Income Tax  
Division: Thane-4

Shilpa

IR30668B

or Head  
ime Tax (Other  
Companies)  
(21)

Code  
005

DD MMM YYYY

Space for bank seal

Date :

CIN :

Cheque No./DD No. :

Branch Name :

Bank Reference Number  
(BRN) :

NT\*\*E

Minor Head  
TDS/TCS Paya  
Taxpayer (200)

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(21)

For Use  
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Signature  
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R30668B

or Head  
ome Tax (Other  
Companies)

Code  
005

Date :

CIN :

Branch Name :

### Taxpayer's Counterfoil

CRN  
23072000239322

Name  
R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Drawn on Bank  
State Bank Of India

Branch Name :

Bank Reference Number  
(BRN) :

A.Y.  
2024-25

Amount  
₹ 60,000

Payment through  
Cheque

Nature of Payment  
92A

CIN :

Cheque No./DD No. : 700429

TAN  
PNER30668B

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

ZAO Code  
722005

Date : 21.07.23

7-276767716

DD - MMM - YYYY

भारतीय स्टेट बैंक / बँक / State Bank Of India  
टि. सी. सी. शाखा / T. C. C. Branch  
BSR CODE No. 0004319

Space for bank seal  
24 JUL 2023

रोकड भितरण / CASH TRANSFER  
Name: Shilpa Bhagwat  
P. F. Index No. : 4182065

# INCOME TAX DEPAI

Challan Form For Making Tax  
Payment Through Pay At Bank Con

ENT

CRN  
23072000240052

Challan  
20-20

Valid till  
04-AUG-2023

UINS No : 231

Name : R\*\*\*\*\*L J\*\*\*\*\*AQ U\*\*T K\*\*\*N D\*\*\*\*\*N J\*\*\*\*E  
 e-mail ID : sh\*\*\*\*\*@ymail.com  
 Mobile No. : 88XXXXXX50 1

TAN : PNER30668B  
 A.Y. : 2024-25  
 FY. : 2023-24

Nature of Payment : 92A

Minor Head : ZAO Code  
 TDS/TCS Payable by : 722005  
 Taxpayer (200)

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,000
B	Surcharge	₹ 0
C	Cess <sup>†</sup>	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F) <sup>†</sup>		₹ 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 : State Bank Of India

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

Signature of the **Account Officer, to the Divisional Joint Director of Income Tax**  
 Taxpayer's Counterfoil  
 Tax Division: Thane-4

CRN : 23072000240052  
 Name : R\*\*\*\*\*L J\*\*\*\*\*G U\*\*T K\*\*\*N D\*\*\*\*\*N T\*\*\*E  
 A.Y. : 2024-25  
 Amount : ₹ 15,000  
 TAN : PNER30668B  
 Major Head : Income Tax (Other than Companies) (0021)  
 Payment through : Cheque  
 ZAO Code : 722005  
 Minor Head :  
 TDS/TCS Payable by Taxpayer (200)  
 Drawn on Bank : State Bank Of India  
 Nature of Payment : 92A  
 Branch Name :  
 CIN :  
 Date :  
 Bank Reference Number (BRN) :  
 Cheque No./DD No. :

DD MMM YYYY  
 Space for bank seal



क्र.सं.मु. (२०,००,०००)-११-८७ पीएच एच१७३५  
शा.प./वित्तविभाग/क्र.संकीर्ण/१०८७/प्र.क्र.८६/कोपा-४  
दिनांक - २२ सप्टेंबर १९८७

ठाणे

नमुना म. को. नि. ६  
(नियम ११२ पहा)  
चलन क्रमांक

(२२/१२/८७)  
सर्वसा. रक्षम

या ठिकाणच्या कोपागारात भरण्यात आलेल्या रोख रकमेचे चलन  
भारतीय स्टेट बँकमध्ये

भरणा करणा-याने भरावयाचे	विभागीय अधिका-याने किंवा कोपागाराने भरावयाचे	कोपागाराने/भारतीय स्टेट बँकेने भरावयाचे
ज्याच्यावतीने रक्कम भरण्यात आली आहे त्या व्यक्तीचे नांव / पदनाम आणि पत्ता - लेखा अधिकारी विभागीय कृषि सहसंचालक, कोकण विभाग, रोड नं. १६, वागळे इस्टेट, ठाणे-४	लेखांचे वर्गीकरण - विभाग - कृषि व पदुम प्रधानशिर्ष - उपप्रधानशिर्ष -	रक्कम मिळाली 2880 /- ६१११४०२३०९
भरणा करण्याचा उद्देश- श्री.रामेश्वर पाचे यांचे गटविमा ( माहे-ऑगस्ट-२२ ते ऑक्टो -२२) रक्कम जमा करणेबाबत.	संगणक संकेतांक - ८ ० १ १ ५ ० २ ३ ० ९	कोपपाल : लेखापाल : कोपागार अधिकारी / बँकेचा व्यवस्थापक.
भरणा केलेली रक्कम 2880 /- भरणा करणा-याची स्वाक्षरी व दिनांक	वरिल माहिती बरोबर आहे, पैसे स्विकारावे व पावती द्यावी दिनांक - स्वाक्षरी Account Officer, to the Divisional Joint Director of Agril Konnar Division, Thane-4	दिनांक -

83

मो. - ९९८७६९७३३

भारतीय स्टेट बँक / State Bank Of India  
दि.पी.सी. शाखा / T.C.C Branch  
BSR CODE -0004319  
28 DEC 2022  
TRANSFER  
GEETHA KANNAN -3688143

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number

177442290280523

RRR Number

770000178396665

Date of e-Filing

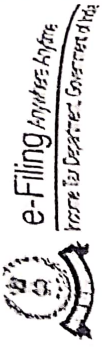
28-May-2023

Name	:	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
PAN/TAN	:	PNER30668B
Address	:	-
Form No.	:	Form 24Q
Form Description	:	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of salary for the quarter ended June/September/December/March (Financial year)
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	Q4
Filing Type	:	Regular
Capacity	:	
Verified By	:	

(This is a computer generated Acknowledgement Receipt and needs no signature)

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number

177086750280523

RRR Number

770000178370393

Date of e-Filing

28-May-2023

Name	: REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
PAII/TANI	: PNER30668B
Address	: DIV. JOINT DIRECTOR TURE KOKAN DIV,WAGALE ESTATE THANE,Thane,Wagle I.E. S.O,THANE,Maharashtra,INDIA,400604
Form No.	: Form 26Q
Form Description	: Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/ December/March.(Financial year)
Assessment Year	: -
Financial Year	: 2022-23
Month	: -
Quarter	: Q4
Filing Type	: Regular
Capacity	:
Verified By	: AEZPB4883R

(This is a computer generated Acknowledgement Receipt and needs no signature)



Return for Tax Deducted at Source

Financial Year	2022-23
Month	February

1. GSTIN	2719112306631011
2(a) Legal name of the registered person	REGIONAL IMPLEMENTING UNIT KERALA DIVISION THANE
2(b) Trade name, if any	REGIONAL IMPLEMENTING UNIT KERALA DIVISION THANE
2(c) ARN	AA2702237126150
2(d) Date of ARN	10/03/2023

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	37,700.00	0.00	377.00	377.00

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	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	0.00	0.00	0.00	0.00	-	-
Central Tax	377.00	377.00	0.00	0.00	0.00	0.00
State/UT Tax	377.00	377.00	0.00	0.00	0.00	0.00

(15,000.00

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

Debit entry no. DC2703230061706

Debit entry date. 10-03-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	377.00	0.00	0.00
State/UT Tax (₹)	377.00	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.

Date: 10/03/2023

Name of authorized signatory  
ANKUSH MANE  
Designation / Status  
MODEL OFFICER

**DRAFT**



# Return for Tax Deducted at Source

Financial Year	2022-23
Month	March

TIN	27PNER30668B1DH
Legal name of the registered person	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Trade name, if any	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
ARN	AA270323998875G
Date of ARN	11/04/2023

## Details of the tax deducted at source

No. of records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
	3,88,500.00	0.00	3,885.00	3,885.00

## 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	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	0.00	0.00	0.00	0.00	-	-
Central Tax	3,885.00	3,885.00	2.00	2.00	25.00	25.00
State/UT Tax	3,885.00	3,885.00	2.00	2.00	25.00	25.00

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

Debit entry no. DC2704230062115

Debit entry date. 11-04-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	3,885.00	2.00	25.00
State/UT Tax (₹)	3,885.00	2.00	25.00

### 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.

Date: 11/04/2023

Name of authorized signatory  
ANKUSH MAHA

Designation / Status  
NODEL OFFICER

**VOID**