

Taxpayer's Counterfoil

CRN
24093000025785
Name
R*****L J*****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

A.Y.
2025-26
Amount
₹ 30,000

Payment through
Cheque
Nature of Payment
92A
CIN :

Date: 30/9/24
Cheque No./DD No.: 975453

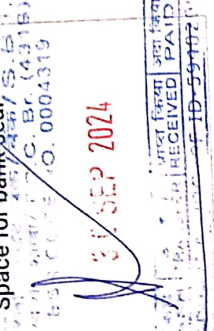
Shri. Bhimashankar Padli, Aug 24 AT

TAN
PNER30668B
Major Head
Income Tax (Other
than Companies)
(0021)
ZAO Code
722005

476197554

DD MMM YYYY

Space for bank seal



30/9/24

332

L. Y. No. 332

Taxpayer's Counterfoil

CRN
24093000026121
Name
R*****L J*****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

A.Y.
2025-26
Amount
₹ 30,000

Payment through
Cheque
Nature of Payment
92A
CIN :

Date: 30/9/24
Cheque No./DD No.: 975454

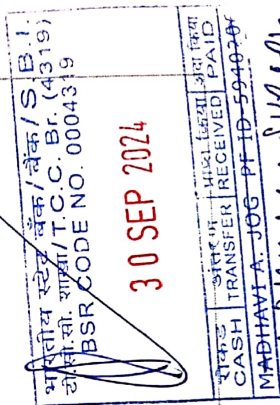
Shri. Bhimashankar Padli - sept 2024

TAN
PNER30668B
Major Head
Income Tax (Other
than Companies)
(0021)
ZAO Code
722005

M78055329

DD MMM YYYY

Space for bank seal



30/9/24

333

L. Y. No. 333



☒ Taxpayer's Counterfoil

CRN
24093000026329
Name
R*****L J*****G U**T
K***N D*****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.
2025-26
Amount
₹ 10,000

Payment through
Cheque
Nature of Payment
92A
CIN :

Payment through
Cheque
ZAO Code
722005
Date: 30/9/24
Cheque No./DD No.: 975451

Smt Drupthi waghmade, IT - August 2A

471166704
DD MMM YYYY

Space for bank seal
श.सं.सं. शिवाजी/ T.C.C. Br. (9319)
BSR CODE NO. 0004319
30 SEP 2024
CASH TRANSFER RECEIPT
श.सं.सं. शिवाजी/ T.C.C. Br. (9319)
BSR CODE NO. 0004319
30 SEP 2024

330
A.Y. No. 330
Date: 30/9/24

Taxpayer's Counterfoil

CRN
24093000026875
Name
R*****L J*****G U**T
K***N D*****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.
2025-26
Amount
₹ 10,000

Payment through
Cheque
Nature of Payment
92A
CIN :

Payment through
Cheque
ZAO Code
722005
Date: 30/9/24
Cheque No./DD No.: 975452

Smt. Drupthi waghmade Sept. 24 RT

472475318
DD MMM YYYY

Space for bank seals. B. I
श.सं.सं. शिवाजी/ T.C.C. Br. (9319)
BSR CODE NO. 0004319
30 SEP 2024
CASH TRANSFER RECEIPT
श.सं.सं. शिवाजी/ T.C.C. Br. (9319)
BSR CODE NO. 0004319
30 SEP 2024

331
A.Y. No. 331
Date: 30/9/24

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-SEP-24	21-SEP-24	136		/2829/2024 2829214000001	8,188.00	0.00	-687.00
21-SEP-24	21-SEP-24	3501	000000000000	NPCI-179CSCA- 10549249- C092435685620	0.00	8,188.00	7,501.00
21-SEP-24	21-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	8,188.00	0.00	-687.00
21-SEP-24	21-SEP-24	3501	000000000000	NPCI-179CSCA- 10549250- C092435686771	0.00	8,188.00	7,501.00
21-SEP-24	21-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	34,081.00	0.00	-26,580.00
21-SEP-24	21-SEP-24	3501		NPCI-179CSCA- 10549248- C092435681430	0.00	34,081.00	7,501.00
21-SEP-24	21-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	51,161.00	0.00	-43,660.00
21-SEP-24	21-SEP-24	3501	000000000000	NPCI-179CSCA- 10549247- C092435675290	0.00	51,161.00	7,501.00
21-SEP-24	21-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	97,619.00	0.00	-90,118.00
21-SEP-24	21-SEP-24	3501		NPCI-179CSCA- 10549239- C092435201381	0.00	97,619.00	7,501.00
21-SEP-24	21-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	141,451.00	0.00	-133,950.00
21-SEP-24	21-SEP-24	3501	000000000000	NPCI-179CSCA- 10549238- C092435169056	0.00	141,451.00	7,501.00
21-SEP-24	21-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	233,267.00	0.00	-225,766.00
21-SEP-24	21-SEP-24	3501		NPCI-179CSCA- 10549240- C092435255312	0.00	233,267.00	7,501.00
21-SEP-24	21-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	233,267.00	0.00	-225,766.00
21-SEP-24	21-SEP-24	3501	000000000000	NPCI-179CSCA- 10549242- C092435263855	0.00	233,267.00	7,501.00
27-SEP-24	27-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	400.00	0.00	7,101.00
27-SEP-24	27-SEP-24	3501	000000000000	NPCI-179CSCA- 10633452- C092441749821	0.00	400.00	7,501.00
27-SEP-24	27-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	1,250.00	0.00	6,251.00
27-SEP-24	27-SEP-24	3501		NPCI-179CSCA- 10633453- C092441761625	0.00	1,250.00	7,501.00
27-SEP-24	27-SEP-24	136		PCMU/SMART/FUND ALLOCATION /2829/2024			



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-SEP-24	27-SEP-24	136	000000000000	2829214000001			
27-SEP-24	27-SEP-24	3501		NPCI-179CSCA-10633449-C092441666766	2,982.00	0.00	4,519.00
27-SEP-24	27-SEP-24	136	000000000000	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,982.00	7,501.00
27-SEP-24	27-SEP-24	3501		NPCI-179CSCA-10633454-C092441778368	9,185.00	0.00	-1,684.00
27-SEP-24	27-SEP-24	136	000000000000	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	9,185.00	7,501.00
27-SEP-24	27-SEP-24	3501		NPCI-179CSCA-10633451-C092441667944	10,100.00	0.00	-2,599.00
27-SEP-24	27-SEP-24	136	000000000000	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	10,100.00	7,501.00
27-SEP-24	27-SEP-24	3501		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	34,081.00	41,582.00
27-SEP-24	27-SEP-24	136	000000000000	NPCI-179CSCA-10633447-C092441665552	34,081.00	0.00	7,501.00
27-SEP-24	27-SEP-24	136	000000000000	NPCI-179CSCA-10633445-C092441661096	51,161.00	0.00	-43,660.00
27-SEP-24	27-SEP-24	3501		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	51,161.00	7,501.00
27-SEP-24	27-SEP-24	136	000000000000	NPCI-179CSCA-10633446-C092441663450	97,619.00	0.00	-90,118.00
27-SEP-24	27-SEP-24	3501		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	97,619.00	7,501.00
27-SEP-24	27-SEP-24	136	000000000000	NPCI-179CSCA-10633444-C092441646275	141,451.00	0.00	-133,950.00
27-SEP-24	27-SEP-24	3501		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	141,451.00	7,501.00
30-SEP-24	30-SEP-24	136	000000000000	NPCI-179CSCA-10665185-C092442809637	5,456.00	0.00	2,045.00
30-SEP-24	30-SEP-24	3501		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	5,456.00	7,501.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11072010-C102454650573	10,513.00	0.00	-3,012.00
30-OCT-24	30-OCT-24	3501		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	8,013.00	5,001.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11072004-C102454589266	34,081.00	0.00	-29,080.00
30-OCT-24	30-OCT-24	3501		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	34,081.00	5,001.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-	47,107.00	0.00	-42,107.00