

July 24

T & M CONSULTANCY (SMART) Deductions

Sr.No	Month	Componant	Gross Amount	Deductions 2 % TDS
1	MAY 2024	Contractual staff payment	236737	4014
2	JUNE 20 24	Contractual staff payment	241455	4094
3	JUNE 2024	T.A & D.A	15108	258
Total				8366

Taxpayer's Counterfoil *Contractual staff payment June, July, TA & DA 24*

CRN
24082000097131

A.Y.
2025-26

TAN
PNER30668B

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

Amount
₹ 8,366

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

Minor Head

Payment through
Cheque

ZAO Code
7222005

TDS/TCDS Payable by
Taxpayer (200)

Drawn on Bank
State Bank Of India

Nature of Payment
94C

975420

Branch Name :

CIN :

Date : 14/08/24

288300460

DD MMM YYYY

Space for bank seal

21 AUG 2024

AMOUNT PAID	₹ 8,366	DATE	14/08/24
RECEIVED			
PAID			

STATE BANK OF INDIA
BRANCH NO. 0004319

A. R. V. No. 257
14/08/24

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	21,168.00	5,000.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959153-C072440272319	47,160.00	0.00	-42,160.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	47,160.00	5,000.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959169-C072440238929	51,161.00	0.00	-46,161.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	51,161.00	5,000.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959155-C072440270907	77,901.00	0.00	-72,901.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	77,901.00	5,000.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959171-C072440237770	131,864.00	0.00	-126,864.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	131,864.00	5,000.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959152-C072439734019	228,709.00	0.00	-223,709.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	228,709.00	5,000.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959149-C072440405894	233,267.00	0.00	-228,267.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	233,267.00	5,000.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980705-C072443778432	400.00	0.00	4,600.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	400.00	5,000.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980703-C072443774957	516.00	0.00	4,484.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	516.00	5,000.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980704-C072443777440	10,100.00	0.00	-5,100.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	10,100.00	5,000.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980702-C072443773137	14,592.00	0.00	-9,592.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	14,592.00	5,000.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980706-C072443993728	16,860.00	0.00	-11,860.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	16,860.00	5,000.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980707-	19,156.00	0.00	-14,156.00

