


External Audit Para- 2024-25

RIU KOLHAPUR

Sr.No.	Observation related to Procurement/Accounts/Admin/Other	Observation	Amount in Rs.	Compliance
5	Account	It was noticed that PT return filling is not available for Audit verification.		या कार्यालयातील शासकीय अधिकारी यांचे वेतनातून PT कपात करून चलनाचे बँकेत जमा केला जातो. आपलेशी चर्चा झालेप्रमाणे सदर PT चलन सादर करण्यात येत आहेत.


के. खापाल
विभागीय अंमलवजावणी रुक्ष
स्मार्ट, कोल्हापूर




Nodal Officer
Regional Implementation Unit
SMART, Kolhapur



1064



CHALLAN
MTR Form Number-6

(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH00 1863973 202425M		BARCODE		Date	10/05/2024-13:52:14	Form ID	IIIB
Department Commissioner of Sales Tax				Payer Details			
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC				TAX ID / TAN (If Any)	220000000000P		
Office Name Sales Tax Office KOLHAPUR				PAN No.(If Applicable)	KLPR04321C		
Location KOLHAPUR				Full Name	KLPR04321C		
Year 2024-2025 From 01/04/2024 To 30/04/2024				Flat/Block No.			
Account Head Details			Amount In Rs.	Premises/Building			
AMOUNT OF TAX			200.00	Road/Street			
				Area/Locality			
				Town/City/District			
				PIN			
				Remarks (If Any)	IIIB		
Total			200.00	Amount In Words	Two Hundred Rupees Only		
Payment Details STATE BANK OF INDIA				FOR USE IN RECEIVING BANK			
Cheque-DD Details				Bank CIN	Ref. No.	CPADUMVRJ8	
Cheque/DD No.				Bank Date	RBI Date	Not Verified with RBI	
Name of Bank				Bank-Branch		STATE BANK OF INDIA	
Name of Branch				Scroll No. , Date			

State Bank of India Kolhapur
 15 MAY 2024
 PF: 5941961
 RITESH POWAR





CHALLAN
MTR Form Number-6

1186



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH002776048 202425M		BARCODE 		Date 30/05/2024-10:30:12	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	220000000000P	
Office Name Sales Tax Office KOLHAPUR			PAN No.(If Applicable)	KLPR04321C	
Location KOLHAPUR			Full Name	KLPR04321C	
Year 2024-2025 From 01/05/2024 To 31/05/2024			Flat/Block No.		
Account Head Details			Premises/Building		
AMOUNT OF TAX 200.00			Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
Total 200.00			Amount In Words	Two Hundred Rupees Only	
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPADVUQDK3
			Bank Date	RBI Date	Not Verified with RBI
Cheque/DD No. 790854			Bank-Branch STATE BANK OF INDIA		
Name of Bank Canara Bank			Scroll No. , Date		
Name of Branch Kolhapur					


 नारायण स्टेट बँक कोल्हापूर ट्रेजरी शाखा
 State Bank of India Kolhapur Treasury Branch
 QUE (Journal No.)
 CASH RECEIVED
 CASH PAID
 03 JUN 2024
 PF : 5944961
 SNEHAL RITESH POWAR
 CLG
 TRAN
 SFER

स्वाक्षरी
of Agriculture

QUE (Journal No.)



CHALLAN
MTR Form Number-6

1399



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

CHN MH004345665 202425M		BARCODE		Date 28/06/2024-12:04:01	Form ID III B
Department Commissioner of Sales Tax			Payer Details		
Profession Tax - PTRC			TAX ID / TAN (If Any)	22000000000P	
Type of Payment Maharashtra Profession Tax PTRC			PAN No.(If Applicable)	KLPR04321C	
Office Name Sales Tax Office KOLHAPUR			Full Name	KLPR04321C	
Location KOLHAPUR			Flat/Block No.		
Year 2024-2025 From 01/06/2024 To 30/06/2024			Premises/Building		
Account Head Details		Amount In Rs.	Road/Street		
AMOUNT OF TAX		200.00	Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	III B	
			Amount In	Two Hundred Rupees Only	
Total		200.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque/DD Details			Bank CIN	Ref. No.	CPADXRCJU0
Cheque/DD No.			Bank Date	RBI Date	Not Verified with RBI
Name of Bank			Bank-Branch	STATE BANK OF INDIA	
Name of Branch			Scroll No. , Date		

भारतीय स्टेट बैंक कोल्हापूर ट्रेझरी शाखा
State Bank of India Kolhapur Treasury Br.07249
QUE./Journal No.
CASH PAID
- 2 JUL 2024
CLG
31
TRANSFER
SNEHAL RITESH POWAR
594486



CHALLAN
MTR Form Number-6

1616



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH00 5764451 202425M		BARCODE		Date 25/07/2024-17:19:32	Form ID IIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
Office Name Sales Tax Office KOLHAPUR			PAN No.(If Applicable)	KLPR04321C	
Location KOLHAPUR			Full Name	KLPR04321C	
Year 2024-2025 From 01/07/2024 To 31/07/2024			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		200.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIB	
			Amount In	Two Hundred Rupees Only	
Total		200.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPAEAOFQG2
Cheque/DD No. 790874			Bank Date	RBI Date	Not Verified with RBI
Name of Bank Canara Bank			Bank-Branch	STATE BANK OF INDIA	
Name of Branch Kolhapur			Scroll No. , Date		


नारायण स्टेट बँक कोल्हापूर ट्रेझरी राखा
 State Bank of India Kolhapur Treasury Br.07249
 QUE / Journal No.
 CASH
 30 JUL 2024
 PF : 5944961
 SNEHAL RITESH POWAR
 CLG
 TRANSFER



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH00 8618105 202425M		BARCODE 		Date 23/09/2024-12:12:12	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
Office Name Sales Tax Office KOLHAPUR			PAN No.(If Applicable)	KLPR04321C	
Location KOLHAPUR			Full Name	KLPR04321C	
Year 2024-2025 From 01/09/2024 To 30/09/2024			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		200.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Two Hundred Rupees Only	
Total		200.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPAEGIVGA4
Cheque/DD No.			Bank Date	RBI Date	Not Verified with RBI
Name of Bank			Bank-Branch	STATE BANK OF INDIA	
Name of Branch			Scroff No. . Date		

20 SEP 2024



CHALLAN
MTR Form Number-6

2850



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH014759148 202425M		BARCODE		Date	22/01/2025-09:39:01	Form ID	IIIB
Department Commissioner of Sales Tax Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC				Payer Details TAX ID / TAN (If Any) 22000000000P PAN No.(If Applicable) KLPR04321C Full Name KLPR04321C			
Office Name Sales Tax Office KOLHAPUR				Flat/Block No.			
Location KOLHAPUR				Premises/Building			
Year 2024-2025 From 01/12/2024 To 31/12/2024				Road/Street			
Account Head Details ADVANCE PAYMENT				Amount In Rs. 400.00			
Area/Locality				Town/City/District			
PIN				Remarks (If Any)			
				IIIIB			
Total				Amount In Four Hundred Rupees Only Words			
Payment Details STATE BANK OF INDIA				FOR USE IN RECEIVING BANK			
Cheque-DD Details				Bank CIN	Ref. No.	CPAESKRFZ2	
Cheque/DD No. 190713				Bank Date	RBI Date	Not Verified with RBI	
Name of Bank Canara Bank				Bank-Branch		STATE BANK OF INDIA	
Name of Branch Kolhapur				Scroll No. , Date			

Divisional Joint Director of Agriculture,
Kolhapur Division, Kolhapur

CASH REC'D		CASH PAID	
27 JAN 2025		PF No.:8322023 KAJAL PATIL	

06G155458



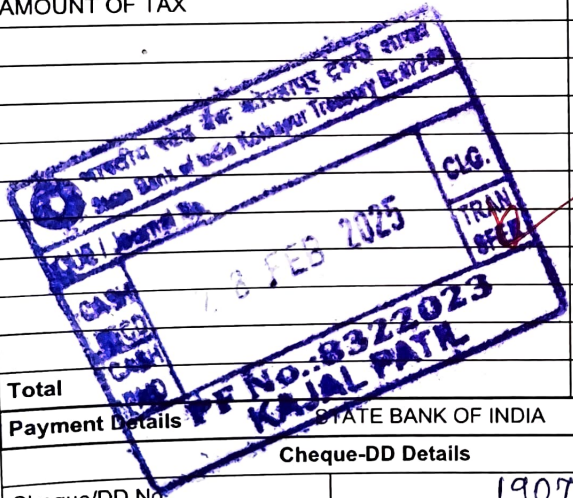
CHALLAN
MTR Form Number-6

3075



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH016639983 202425M		BARCODE [Barcode]		Date 24/02/2025-09:38:45		Form ID IIIB	
Department Commissioner of Sales Tax				Payer Details			
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC				TAX ID / TAN (If Any) 22000000000P			
Office Name Sales Tax Office KOLHAPUR				PAN No.(If Applicable) KLPR04321C			
Location KOLHAPUR				Full Name KLPR04321C			
Year 2024-2025 From 01/01/2025 To 31/01/2025				Flat/Block No.			
Account Head Details			Amount In Rs.		Premises/Building		
AMOUNT OF TAX			200.00		Road/Street		
					Area/Locality		
					Town/City/District		
					PIN		
					Remarks (If Any)		
					IIIB		
Total			200.00		Amount In Words		Two Hundred Rupees Only
Payment Details STATE BANK OF INDIA				FOR USE IN RECEIVING BANK			
Cheque-DD Details				Bank CIN		Ref. No.	
						CPAEVRHUE0	
Cheque/DD No.				Bank Date		RBI Date	
190722							
KAJAL PATIL						Not Verified with RBI	





CHALLAN
MTR Form Number-6

3313



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH018042998 202425M		BARCODE	Date	19/03/2025-10:40:50	Form ID	IIIB
Department Commissioner of Sales Tax			Payer Details			
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	220000000000P		
Office Name Sales Tax Office KOLHAPUR			PAN No.(If Applicable)	KLPR04321C		
Location KOLHAPUR			Full Name	KLPR04321C		
Year 2024-2025 From 01/02/2025 To 28/02/2025			Flat/Block No.			
Account Head Details		Amount In Rs.	Premises/Building			
AMOUNT OF TAX		300.00	Road/Street			
			Area/Locality			
			Town/City/District			
			PIN			
			Remarks (If Any)	IIIB		
			Amount In	Three Hundred Rupees Only		
Total		300.00	Words			
Payment Details			FOR USE IN RECEIVING BANK			
Cheque-DD Details			Bank CIN	Ref. No.	CPAEXXTIF8	
Cheque/DD No. 190729			Bank Date	RBI Date	Not Verified with RBI	
Name of Bank Canara Bank			Bank-Branch	STATE BANK OF INDIA		
Name of Branch Kolhapur			Scroll No. , Date			

भारतीय स्टेट बैंक कोल्हापूर डेव्हरी शाखा
 State Bank of India Kolhapur Treasury Br.07249
 QUE Journal No. CLG
 CASH RECD
 CASH PAID
 19 MAR 2025
 PF No.: 8322023
 KAJAL PATIL
 STATE BANK OF INDIA