

Date 21/11/2023

PAN NO. PNES81813E

\* To be provided by Canara Bank Customer

To,  
The Branch Manager  
Naupada Branch

Dear Sir,  
Please remit through NEFT/RTGS a sum of ₹ 62,362/- (Rupees in words) Sixty two thousand three hundred sixty eight only as per details give below:

Cash  Cheque

\* In case of cash please fill in the pay-in-slip

\* To be filled by the Applicant in CAPITAL LETTERS

DETAILS OF APPLICANT (REMITTER)

Account Number: 4641201000421  
Cheque Number: 474956  
Cheque Date: 21/11/2023  
Remitter's Name: SMART DIU ATMA THANE  
Address: DSAO OFFICE KRUSHI BHAVAN WAGLE ESTATE  
LEI Code: THAN  
LEI expiry date:   
Mobile / Other Number: 9833369763

DETAILS OF BENEFICIARY

Beneficiary's Name: DISTRICT TREASURY OFFICE R, THANE  
Account Number: 40166591891  
Reconfirm Account Number: 40166591891  
Bank Name: STATE BANK OF INDIA  
IFSC Code (11 digit): SBIN0004319  
LEI Code:   
LEI expiry date:   
Branch Address: TCC Branch Thane  
Sender to Receiver Information (if any):

Terms and Conditions

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website www.canarabank.com
- Due care is taken while filling up the beneficiary account number & IFSC Code.
- Transfer of an amount up to ₹ 49,999 in cash permissible using this facility.
- Photo ID Proof to be given by non customer for cash payment above \_\_\_\_\_
- Please do not disclose your account details/Internet Banking, User ID and Passwords/ATM Debit Card/Credit Card/Mobile Banking/ Personal Information to any person.
- Do not fall prey to false promises, beware of dubious scheme
- Bank shall not be responsible for wrong credit or transactions declined, due to incorrect/invalid LEI Code or IFSC Code or Account No. or information provided by the applicant/s.

Declaration

- I/we authorise Canara Bank to recover charges, as may be applicable by debiting my account as mentioned above.
- I/we understand that as per the RBI Circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit.
- I understand that this facility is available only at select locations and banks covered under Electronic Fund Transfer facility offered by RBI

Customer Signature(s)

J. M. Babu  
Account Officer  
District Superintending Agrl. Officer  
Thane

[Signature]  
Project Director, "ATMA"  
District Implementation  
(Smart) Thane  
Customer Acknowledgement

[Signature]  
Name  
(Joint Applicant 2)

Date \_\_\_\_\_

We acknowledge receipt of NEFT / RTGS instruction(s). Reference no. \_\_\_\_\_

Branch : Name and Signature of Bank Official

Bank Seal  
With Date & Time  
of Request

Canara बैंक

Canara Bank

THANE NAUPADA  
MAHARASHTRA - 400602  
IFSC : CNRB0000228

MULTI-CITY CA

VALID FOR THREE MONTHS ONLY FROM THE DATE OF INSTRUMENT

2 1 1 1 2 0 2 3  
D D M M Y Y Y Y

या धारक को or Bearer

Pay Yourself for NEFT/RTGS.

Rupees रुपये Sixty Two Thousand Three Hundred Sixty Eight

rupees only

अदा करे ₹ 62,368/-

खा. सं.  
A/c No. 4641201000421



474956

Payable at par at all branches in India

J. Malviya  
Accounts Officer  
District Superintending Agrl. Officer  
Thane

SMART DIU ATMA THANE  
Please sign above  
Project Director, ATMA,  
District Implementation  
(Smart)Thane

474956 4000150751 000873 29

DCPS & NPS

Nagargoje - sept & oct 2023

Adow - september 2023



**FORM -2**

**SCHEDULE SHOWING CONTRIBUTION TOWARDS TIER 1 OF THE NEW DEFINED CONTRIBUTION PENSION SCHEME  
NAME OF OFFICE- DISTRICT IMPLEMENTATION UNIT , THANE**

SR NO	NAME OF EMPLOYEE	DATE OF JOINING	MONTH	PENSION ACCOUNT NO	PRAN NO	BASIC	GR AD PAY	D.A	CONTRIBUTION UNDER TIER 1 10% OF ( BASIC + GRADE PAY+DA) RS	CONTRIBUTION	TOTAL CONTRIBUTION (8+9)	REMARKS
1	2	3	4	5	6	7	8	9	10	11	12	13
SCHEME NO												
1	DIPALI LAXMAN ADSUL	01/08/22	FEB 23	11301001213DLAF 9001F	110084398865	56900		21622	7852	10993	18,845	
2	DIPALI LAXMAN ADSUL	01/08/22	MAR 23	11301001213DLAF 9001F	110084398865	56900		21622	7852	10993	18,845	
3	DIPALI LAXMAN ADSUL	01/08/22	APR 23	11301001213DLAF 9001F	110084398865	56900		21622	7852	10993	18,845	
4	DIPALI LAXMAN ADSUL	01/08/22	MAY 23	11301001213DLAF 9001F	110084398865	56900		21622	7852	10993	18,845	
5	DIPALI LAXMAN ADSUL	01/08/22	JUNE 23	11301001213DLAF 9001F	110084398865	56900		21622	7852	10993	18,845	
6	DIPALI LAXMAN ADSUL	01/08/22	JULY 23	11301001213DLAF 9001F	110084398865	58600		24612	8322	11650	19,972	
7	DIPALI LAXMAN ADSUL	01/08/22	JAN - JUN 23 D.A ARREARS	11301001213DLAF 9001F	110084398865			13656	1366	1912	3,278	
8	DIPALI LAXMAN ADSUL	01/08/22	AUG 23	11301001213DLAF 9001F	110084398865	58600		24612	8322	11650	19,972	
9	ARCHANA SHANKARARAO NAGARGOJE	01/04/22	NOV 22	13701001302ASNF 82015	110034398599	32213		10952	4317	6043	10,360	

10	ARCHANA SHANKARARAO NARGOJE	01/04/22	DEC 22	13701001302ASNF 8201S	110034398599	27277	9274	3655	5117	8,772	
11	ARCHANA SHANKARARAO NARGOJE	01/04/22	FEB 23	13701001302ASNF 8201S	110034398599	60400	22952	8335	11669	20,004	
12	ARCHANA SHANKARARAO NARGOJE	01/04/22	MAR 23	13701001302ASNF 8201S	110034398599	60400	22952	8335	11669	20,004	
13	ARCHANA SHANKARARAO NARGOJE	01/04/22	APRIL 23	13701001302ASNF 8201S	110034398599	60400	22952	8335	11669	20,004	
14	ARCHANA SHANKARARAO NARGOJE	01/04/22	MAY 23	13701001302ASNF 8201S	110034398599	60400	22952	8335	11669	20,004	
15	ARCHANA SHANKARARAO NARGOJE	01/04/22	JUNE 23	13701001302ASNF 8201S	110034398599	60400	22952	8335	11669	20,004	
16	ARCHANA SHANKARARAO NARGOJE	01/04/22	JULY 23	13701001302ASNF 8201S	110034398599	62200	26124	8832	12365	21,197	
17	ARCHANA SHANKARARAO NARGOJE	01/04/22	JAN - JUN 23 D.A ARREAR S	13701001302ASNF 8201S	110034398599		14496	1450	2029	3,479	
18	ARCHANA SHANKARARAO NARGOJE	01/04/22	AUG 23	13701001302ASNF 8201S	110034398599	62200	26124	8832	12365	21,197	
TOTAL							176441	1,26,031			3,02,472

*S. Thakur*

ACCOUNT OFFICER  
DISTRICT SUPRINTENDENT AGRI OFFICER  
OFFICE THANE.  
Accounts Officer, District  
District Superintending Agri. Officer  
Thane

PROJECT DIRECTOR ATMA THANE &  
DISTRICT IMPLEMENTATION UNIT(SMART) THANE  
Project Director, ATMA,  
District Implementation  
(Smart) Thane

ये.का.मु.(२०,००,०००)-११-८७ पीएच एच १७३५

नमुना म.को.नि.०६

सर्वसा २६ म

शा.प./वित्त विभाग/ क्र.संकीर्ण/१०८७/प्र.क्र ८६/कोषा-४

(नियम ११२ पहा)

दिनांक - २२ सप्टेंबर १९८७

चलन क्रमांक

DDO CODE- १२०१००१२२३

ठाणे

या ठिकाणाच्या कोषागारात भरण्यात आलेल्या रोख रक्कमेचे चलन

भारतीय स्टेट बँकमध्ये

२६

भरणा करणाऱ्याने भरावयाचे	विभागीय अधिकाऱ्याने किंवा कोषागाराने	कोषागाराने / भारतीय स्टेट बँकेने भरावयाचे
ज्याच्यावतीने रक्कम भरण्यात आली आहे त्या व्यक्तीचे नांव/ पदनाम आणि पत्ता. दिपक कुटे प्रकल्प संचालक आत्मा तथा जिल्हा अंमलबजावणी कक्ष (स्मार्ट) ठाणे. जिल्हा अधीक्षक कृषी अधिकारी कार्यालय, कृषी भवन, रोड नं १६, वागळे इस्टेट, ठाणे ४००६०१	लेख्यांचे वर्गीकरण - विभाग- कृषी व पदुम प्रधानशिर्ष - ८०११ गट विमा उप प्रधानशिर्ष - १०८, राज्य गट विमा गौणशिर्ष- (०१) (०१)	रक्कम मिळाली रुपये- ८,१६० अक्षरी ( आठ हजार एकशे साठ रुपये फक्त) धनादेश क्रमांक:- 474955 474957
भरणा करण्याचा उद्देश स्मार्ट योजनेतर्गत प्रतिनियुक्ती. १) श्रीम.दिपाली लक्ष्मण अडसूळ पदनाम- नोडल अधिकारी यांचे माहे फेब्रुवारी २०२३ ते सप्टेंबर २०२३ जीआयएस शासनास भरणा (४८०*८-३,८४०) २) श्रीम. डॉ.अर्चना शंकरराव नागरगोज, तंत्र अधिकारी (पुरवठा व मुल्यसाखळी तज्ञ तथा जिल्हा कृषी व्यवसाय सल्लागार) यांचे माहे फेब्रुवारी २०२३ ते ऑक्टोबर २०२३. जीआयएस शासनास भरणा (४८०*९-४,३२०)	संगणक संकेतांक ८०११५०२३०१ वरील माहिती बरोबर आहे. पैसे स्विकारायचे पावती द्यावी  Project Director, ATMA, District Implementation (Smart)Thane J.Thakur	कोषपाल: लेखापाल: कोषागार अधिकारी / बँकेचे व्यवस्थापक  भारतीय स्टेट बँक / बँक / S.B.I. टी.सी.सी. शाखा / T.C.C. Br. (4319) BSR CODE NO. 0004319 - 1 DEC 2023 शेकड CASH DEEPA ABRAHAM. PF ID 4183908 अक्षरी RECEIVED PAID
भरणा केलेली रक्कम एकूण रक्कम एकूण रु ८,१६०/- अक्षरी ( आठ हजार एकशे साठ रुपये फक्त)		दिनांक -
भरणा रक्कमेचा तपशील	रक्कम रुपये	मोबाईल
धनादेश क्र	दिनांक	आदेशीत बँक व तिची शाखा
474955 474957	21/11/2023	कॅनरा बँक, नौपाडा शाखा
	८,१६०/-	९८३३३६९७६३

PAID & CANCELED  
C.B.Vr. No 65  
Date 30/11/23  
DII Smart, Thane



**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 MH011967452 202324M		BARCODE		Date 06/12/2023-12:50:34	Form ID III B
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 THANE			PAN No.(If Applicable)	PNES81813E	
Location THANE			Full Name	PNES81813E	
Year 2022-2023 From 01/03/2023 To 31/03/2023			Flat/Block No.		
Account Head Details			Amount In Rs.	Premises/Building	
AMOUNT OF TAX			600.00	Road/Street	
				Area/Locality	
				Town/City/District	
				PIN	
				Remarks (If Any)	
				III B	
				Amount In Six Hundred Rupees Only	
Total			600.00	Words	
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque/DD Details			Bank CIN	Ref. No.	CPADHYGOU8
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		

Department ID : URN10018896706TR

Mobile No. : 9833369763

-----Cut Here-----Cut Here-----Cut Here-----

State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Copy

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment	Cash	Cheque/DD
State Bank MOPS Reference No. : CPADHYGOU8		Cash Notes	Amount Rs	Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x		
GRN	MH011967452202324M	500 x		
Full Name	PNES81813E	200 x		
Amount	600 Six Hundred Rupees Only	100 x		
		50 x		
Cheque/DD No.		20 x		
Cheque/DD Date		10 x		
Drawee Bank				
Drawee Branch				
		Total Rs		

Branch Stamp Signature of Depositor

*J. Mahur*  
**Accounts Officer**  
District Superintending Agrl. Officer  
Thane

*[Signature]*  
**Project Director, ATMA,**  
District Implementation  
(Smart)Thane

Print Date 06-12-2023 12:50:50

कॅनारा बँक



THANE NAJPADA  
MAHARASHTRA - 400602  
IFSC : CNRB0000228

MULTI-CITY CA

VALID FOR THREE MONTHS ONLY FROM THE DATE OF INSTRUMENT

2 8 1 1 2 0 2 3  
D D M M Y Y Y Y

Pay SBI For P.T

या धारक को or Bearer

Rupees रुपये Six Hundred rupees only

अदा करे ₹ 600/-

खा. सं.  
A/c No. 4641201000421



474962

Payable at par at all branches in India

*J. Thakur*  
Accounts Officer  
District Superintending Agrl. Officer  
Thane

SMART DIU ATMA THANE  
Please sign above,  
Project Director, ATMA,  
District Implementation  
(Smart)Thane

⑈474962⑈ 4000150751: 000873⑈ 29

professional Tax - Feb 2023

Adswal - 800/-

Nalgargoje - 800/-

600



S.B.T for P.T

Three Thousand rupees only

₹ 3000/-

खा. सं.  
A/c No. 4641201000421

474961

payable at par at all branches in India

T. Thakur  
Accounts Officer  
District Superintending Agrl. Officer  
Thane 29

SMART DIU ATMA THANE  
Please sign above  
Project Director, ATMA,  
District Implementation  
(Smart)Thane

474961 4000150751 000873 29

Professional Tax

Adow - march - sept (200 x 7) = 1400

Nagargoje - march - oct (200 x 8) = 1600

3000



**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 MH011966937 202324M		BARCODE		Date	06/12/2023-12:46:32	Form ID	IIIB
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)	PNES81813E		
Office Name Sales Tax Office THANE				Full Name	PNES81813E		
Location THANE				Flat/Block No.			
Year 2023-2024 From 01/04/2023 To 30/04/2023				Premises/Building			
Account Head Details			Amount In Rs.	Road/Street			
AMOUNT OF TAX			3000.00	Area/Locality			
				Town/City/District			
				PIN			
				Remarks (If Any)	IIIB		
				Amount In Words	Three Thousand Rupees Only		
Total			3,000.00				
Payment Details STATE BANK OF INDIA				FOR USE IN RECEIVING BANK			
Cheque-DD Details				Bank CIN	Ref. No.	CPADHYGFP6	
				Bank Date	RBI Date	Not Verified with RBI	
Cheque/DD No.		474961		Bank-Branch		STATE BANK OF INDIA	
Name of Bank		canara bank		Scroll No. , Date			
Name of Branch		Naupada					

भारतीय स्टेट बैंक / State Bank of India  
पि. को. को. शाखा / T. S. C. Branch  
BSR CODE No. 0804319  
**11 DEC 2023**  
CASH TRANSFER  
PF No. 4158717  
Name: Sujata Manerkar

Mobile No. : 9833369763

Department ID : URN10018896577TR

**PAID & CANCELED 70**  
C.B.Vr. No. 70  
Date 08/12/2024  
DIU Smart, Thane

1	3	0	3	2	0	2	4
D	D	M	M	Y	Y	Y	Y

100

SBT

या धारक को or Bearer

रुपये one Thousand four Hundred sixteen rupees only

अदा करे	₹	14161 -
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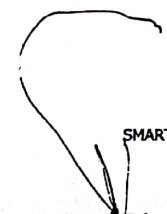
खा. सं. A/c No.	4641201000421
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474997

available at par at all branches in India

*J. Thakur*  
Accounts Officer  
District Superintending Agrl. Officer  
Thane



SMART DIU ATMA THANE  
Please sign above

Project Director, ATMA,  
District Implementation  
(Smart)Thane

474997 400015075 000873 29

Accidental challan  
Nagar goje - 708 Feb 2028  
Abdul - 708  

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1416

५। एच १७५ शा. प., वित्त विभाग, क्र. संकीर्ण १०८७/ प्र. क्र. ८६/ कोषा - ४; दिनांक - २२ सप्टेंबर - १९८७.	नियम ११२ पहा चलन क्रमांक	Gen 26 M
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या ठिकाणच्या कोषागारात / उपकोषागारात भरण्यात आलेल्या रोख  
रकमेचे चलन

भरणा करणाऱ्याने भरावयाचे				भारतीय स्टेट बँकेमध्ये / भारतीय रिझर्व बँकेमध्ये			
विभागीय अधिकाऱ्याने किंवा कोषागाराने भरावयाचे				कोषागाराने / उपकोषागाराने / भारतीय रिझर्व बँकेने / भारतीय स्टेट बँकेने / हैद्राबाद स्टेट बँकेने भरावयाचे			
जिच्यावतीने रक्कम भरण्यात आली आहे त्या				लेख्याचे वर्गीकरण			
व्यक्तीचे नाव / पदनाम आणि पत्ता				विभाग : Department of Agriculture		रक्कम मिळाली.	
PROJECT DIRECTOR AND HEAD OF DISTRICT IMPLEMENTATION UNIT, SMART THANE				प्रधानशीर्ष : 8121 सर्व साधारण व इतर राखीव निधी		रुपये (आकड्यात)	
DSAO OFFICE, KRUSHI BHAVAN, Z LEN, ROAD NO 16, WAGLE ESTATE, THANE(W)				उपप्रधानशीर्ष : 109 सर्व साधारण विमा निधी		रुपये (अक्षरी)	
भरणा करण्यासंबंधीच्या प्राधिकारपत्राचा तपशील आणि भरणा करण्याचा उद्देश				गौणशीर्ष : (00) (02) राज्य शासकीय कर्मचारी समुह वैयक्तिक अपघात विमा योजना		कोषपाल	
Government Servant <b>Accidental Insurance</b> Contribution Received from				संगणक संकेतांक :		लेखापाल	
				8 1 2 1 5 0 7 5 0 1			
Sr. No. Name of the Officer Amount							
1 Smt. DIPAL LAXMAN ADSUL 708							
2 Smt. DR.ARCHANA S NAGARGOGE 708							
				1416			
for the month February 2024							
CHEQUE NO: 474989 474937				कोषागार/ उपकोषागार अधिकारी / बँकेचा व्यवस्थापक			

भरणा केलेली रक्कम	१४१६/-	बरोबर आहे, पैसे स्वीकारावे व पावती द्यावी.
(अक्षरी) रुपये	एक हजार सोळा रुपये फक्त	
भरणा करणाराची स्वाक्षरी :	दिनांक : 13/03/2024	स्वाक्षरी : Accounts Officer
दिनांक : 13/03/2024		दिनांक : 13/03/2024

भारतीय स्टेट बँकेचे/एस.टी. बँकेचे/एच.डी.ए.सी. बँकेचे/एच.डी.ए.सी. बँकेचे  
15 MAR 2024  
Subject to Realisation  
STATE BANK OF INDIA  
CHEQUE RECEIVED

18 MAR 2024  
Subject to Realisation  
STATE BANK OF INDIA  
CHEQUE RECEIVED  
1 ST-Call to receive

J. Thakur  
Accounts Officer  
District Superintending Agrl. Officer  
Thane

Pen - chey wrongs done  
not in words big  
differ

Project Director, ATMA,  
District Implementation  
(Smart)Thane