

Drawn on Bank

Branch Name :

: State Bank Of India

Name of the person making payment :

Cheque No./DD No. :

Date :

Alkhya *Ghoshan 26/7/23*
PROJECT DIRECTOR & NODAL OFFICER
Signature of person making payment
SMART-DIP ATMA, WARDHA

Taxpayer's Counterfoil

CRN
23072500447884

Name
S***T D*U W****A

A.Y.
2024-25
Amount
₹ 2,334

TAN
NGPS22378G
Major Head
Income Tax (Other than Companies) (0021)

5137024204

DD MMM YYYY

Minor Head
TDS/TCS Payable by Taxpayer (200)

Payment through
Cheque
ZAO Code
722005

Space for bank seal
28 JUL 2023
Rachana D. Takwe
BY CASH/CLG

Drawn on Bank
State Bank Of India

Nature of Payment
94C

Branch Name :

CIN :

Date :

Bank Reference Number

Cheque No./DD No. :

Alkhya *Ghoshan 26/7/23*
PROJECT DIRECTOR & NODAL OFFICER
SMART-DIP ATMA, WARDHA

	₹ 0
D Interest	₹ 0
E Penalty	₹ 0
F Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)	₹ 2,334
Total (In Words)	Rupees Two Thousand Three Hundred And Thirty Four Only

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : State Bank Of India

₹ 2,334

Branch Name :

Cheque No./DD No. :

Name of the person making payment :

Date :

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Alkhya *Ghoshan 26/7/23*
PROJECT DIRECTOR & NODAL OFFICER
SMART-DIP ATMA, WARDHA



Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

19

CPIN: 23072700951742

Challan Generated on : 26/07/2023 13:37:09

Expiry Date : 10/08/2023

Details of Taxpayer

GSTIN: 27NGPS22378G1D9

E-mail Id: rXXXXXXXX@XXXXXXXXom

Mobile No.: 7XXXXXX9399

Name(Legal): SMART DIU WARDHA

Address : XXXXXXXXXXX Maharashtra,442001

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)	1167	-	-	-	-	1167
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1167	0	0	0	0	1167
Maharashtra	SGST(0006)	1167	-	-	-	-	2334
Total Amount		Rupees Two Thousand Three hundred Thirty-Four Only					
Total Amount (in words)		Rupees Two Thousand Three hundred Thirty-Four Only					

Mode of Payment

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

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23072700951742
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	2334

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	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX



Form GST PMT - 00 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

00069960

Challan Generated on : 07/11/2023 16:46:09

Expiry Date : 22/11/2023

Details of Taxpayer

PS22378G1D9

E-mail Id: rXXXXXXXX@XXXXXXXXom

Mobile No.: 7XXXXX9399

SMART DIU WARDHA

Address : XXXXXXXXXXX Maharashtra,442001

Reason For Challan

other payment

Details of Deposit (All Amount in Rs.)

S.No.	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
	CGST(0005)	8762	-	-	-	-	8762
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	8762	0	0	0	0	8762
	SGST(0006)	8762	-	-	-	-	17524

Amount (in words) Rupees Seventeen Thousand Five hundred Twenty-Four Only

Mode of Payment

Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Bank Name	CANARA BANK
Branch Name	GST
Beneficiary Account Number (CPIN)	23112700069960
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code	RBISOGSTPMT
Amount	17524

Charges to be separately paid by the person making payment.

Particulars of depositor

Name: *Nalini L. Bhojraj & Galabao D. Bhadani*
 Designation/Status(Manager,partner etc): *P. D.*
 Signature: *[Signature]*
 Date: *6/11/23*
 PROJECT DIRECTOR & NODAL OFFICER
 SMART DIU ATMA, WARDHA

Paid Challan Information

Bank Name	
Branch Name	
Amount	
Bank Reference No.(BRN)/UTR	
Payment Date	
Bank Ack No. (for Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX



957

- ① कृषि सुविधा - 988/-
- ② कृषि सुविधा - 4953/-
- ③ विंतामणि कृषि मॉडर - 3752/-
- ④ T&M July-23 - 2948/-
- ⑤ T&M August-23 - 2441/-
- ⑥ T&M Sep. 23 - 2441/-

Total - 17524/-

o. : 281
 ID : S***T D*U W****A
 No. : rd*****@gmail.com
 : 91XXXXXX01

22378G A.Y. 2024-25 F.Y. 2023-24 Major Head Income Tax (Other than Companies) (0021) Minor Head TDS/TCS Payable by Taxpayer (200) ZAO Code 056600

Mode of Payment : 94C

Breakup Details (Amount In ₹)

Tax	₹ 18,187
Surcharge	₹ 0
Cess	₹ 0
Interest	₹ 0
Penalty	₹ 0
Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)	₹ 18,187
Total (In Words)	Rupees Eighteen Thousand One Hundred And Eighty Seven 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 : Canara Bank
 Branch Name : *Mherdha* Cheque No./DD No. : *523239*
 Name of the person making payment : *[Signature]* PROJECT DIRECTOR & NODAL OFFICER
 Date : *6/11/23* SMART-DIU, ATMA, WARDHA.
 Signature of person making payment

Expayer's Counterfoil

TAN 110700903991 A.Y. 2024-25 Amount ₹ 18,187 Major Head Income Tax (Other than Companies) (0021) ZAO Code 056600
 Minor Head TDS/TCS Payable by Taxpayer (200) Payment through Cheque
 Drawn on Bank Canara Bank Nature of Payment 94C
 Branch Name : *Mherdha* CIN : Date : *6/11/23*
 Bank Reference Number Cheque No./DD No. : *523239*

DD MMM YYYY

Space for bank seal

[Signature]
 PROJECT DIRECTOR & NODAL OFFICER
 SMART-DIU, ATMA, WARDHA.

web media — 665

कृषि सुविधा — 987

कृषि सुविधा — 4953

नियामक कृषि — 3752

T&M July — 2948

T&M Aug — 2441

T&M Sep — 2441

18,187

GST Compliance ②

It was observed that GST deducted during the Month of the July, Aug & Sep 2023 was deducted but GST challan copy not provided for verification

Month	Tax Deducted (In Rs.)	Due Date of payment (DD/MM/YYYY)	Actual Payment Amount (In Rs.)	Actual Payment (DD/MM/YYYY)	Delay in Deposit (In Days)	Short Deposit (In Rs.)
Jul-23	2,334	10.08.2023	2,234	Challan Not Provided	NIL	NIL
Aug-23	4,953	10.09.2023	4,953 ✓	Challan Not Provided	NIL	NIL
Aug-23	987	10.09.2023	987 ✓	Challan Not Provided	NIL	NIL
Aug-23	3,752	10.09.2023	3,752 ✓	Challan Not Provided	NIL	NIL
Aug-23	2,948	10.09.2023	2,948 ✓	Challan Not Provided	NIL	NIL
Total	13987		13987			

14874

FY 2023-24 (Q3)

... GST deducted during the month of October 2023 was deposited with a



to Rs 1790.

FY 2023-24 (Q2)

TDS Compliance

It was observed that TDS deducted in the month of Aug -23 & Sep 23 has been deposited with delay of 60 days & 30Days further challan copy not provided for verification

Month	Tax Deducted (In Rs.)	Due Date of payment (DD/MM/YYYY)	Actual Payment Amount (In Rs.)	Actual Payment (DD/MM/YYYY)	Delay in Deposit (In Days)	Short Deposit (In Rs.)
Jul-23	2,334	07.08.2023	2,234	28.07.2023	NIL	NIL
Jul-23	15,000	07.08.2023	15,000	25.07.2023	NIL	NIL
Jul-23	5,000	07.08.2023	5,000	03.08.2023	NIL	NIL
Aug-23	25,000	07.09.2023	25,000	06.11.2023	60 days	NIL
Aug-23	13,000	07.09.2023	13,000	06.11.2023	60 days	NIL
Aug-23	4,953	07.09.2023	4,953	Challan Not Provided	NIL	NIL
Aug-23	987	07.09.2023	987 ✓	Challan Not Provided	NIL	NIL
Aug-23	3,752	07.09.2023	3,752 ✓	Challan Not Provided	NIL	NIL
Aug-23	2,948	07.09.2023	2,948 ✓	Challan Not Provided	NIL	NIL
Aug-23	665	07.09.2023	665 ✓	Challan Not Provided	NIL	NIL
Sep-23	25,000	07.10.2023	25,000	06.11.2023	30days	NIL
Sep-23	13,000	07.10.2023	13,000	06.11.2023	30days	NIL
Total	1,11,639		1,11,639			