

Register is not updated.

Management Manual. Secondary book of account

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It has been observed that in case of secondary books namely Bill Register, Advance Register and Consumable Stock Register has not been updated up to 31.12.2023.

Statutory
Compliance

FY 2022-23 (Q4)

It was observed that GST deducted during the Month of Jan, 2023 was deducted with delay of 1-day amounting to Rs **1790.**

NIL

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			

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No. : 281

: S***T D*U W****A

il ID : rd*****@gmail.com

le.No. : 91XXXXXX01

NGPS22378G	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
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Nature of Payment : 94C

Breakup Details (Amount In ₹)

A	Tax	₹ 18,187
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	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 : Wardha

Cheque No./DD No. : 523239

Alkay
PROJECT DIRECTOR & NODAL OFFICER
SMART-DIU-ATMA, WARDHA.
Signature of person making payment

Name of the person making payment :

Date : 6/11/23

taxpayer's Counterfoil

RN
3110700903991

A.Y.
2024-25

TAN
NGPS22378G

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

Amount
₹ 18,187

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

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Payment through
Cheque

ZAO Code
056600

DD MMM YYYY

Space for bank seal

Drawn on Bank
Canara Bank

Nature of Payment
94C

Branch Name : Wardha

CIN :

Date : 6/11/23

Bank Reference Number

Cheque No./DD No. : 523239

Alkay
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
