

Observation No. 2

Observation No. 2

GST-TDS RETURN Period (01.10.2024 to 31.03.2025) DIU - SINDHUDURG

Sr. No	Date of Payment	Bill Amt.	Taxable Amount	Name of Firm	GST No. of Firm	Address	CGST TDS%	SGST TDS%	Total	GST Paid Date	Bank Serial no.	Return	ARN No
1	29/10/2024	1,65,228/-	1,40,024/-	TNM Services Consulting Pvt. Ltd.	27AABCT8175 D1Z8	House, Kohinoor Complex, A wing, W.E.Highway, Dahisar (East) Mumbai-400068 Maharashtra	1,400/-	1,400/-	2,800/-	29/10/2024	2410270106 3408	5/11/2024	AA2710242170210
2	21/11/2024	1,65,228/-	1,40,024/-	TNM Services Consulting Pvt. Ltd.	27AABCT8175 D1Z8	House, Kohinoor Complex, A wing, W.E.Highway, Dahisar (East) Mumbai-400068 Maharashtra	1,400/-	1,400/-	2,800/-	21/11/2024	2411270065 4096	3/12/2024	AA2711241921189
3	23/12/2025	1,65,228/- 2,100/-	1,40,024/- 1,780/-	TNM Services Consulting Pvt. Ltd.	27AABCT8175 D1Z8	House, Kohinoor Complex, A wing, W.E.Highway, Dahisar (East) Mumbai-400068 Maharashtra	1,400/- 18/-	1,400/- 18/-	2,836/-	23/12/2024	2412270073 8785	01/01/2025	AA271224158271F
4	21/01/2025	1,66,287/- 10,112/-	1,40,921/- 8570/-	TNM Services Consulting Pvt. Ltd.	27AABCT8175 D1Z8	House, Kohinoor Complex, A wing, W.E.Highway, Dahisar (East) Mumbai-400068 Maharashtra	1,409/- 86/-	1,409/- 86/-	2,990/-	21/01/2025	2501270070 3324	05/02/2025	AA2701252693091
5	21/02/2025	1,66,540/- 3,918/-	1,41,136/- 3,320/-	TNM Services Consulting Pvt. Ltd.	27AABCT8175 D1Z8	House, Kohinoor Complex, A wing, W.E.Highway, Dahisar (East) Mumbai-400068 Maharashtra	1,411/- 33/-	1,411/- 33/-	2,888/-	21/02/2025	2502270073 8552	03/03/2025	AA270225195310F
6	12/03/2025	1,55,749/- 2,796/-	1,31,991/- 2,370/-	TNM Services Consulting Pvt. Ltd.	27AABCT8175 D1Z8	House, Kohinoor Complex, A wing, W.E.Highway, Dahisar (East) Mumbai-400068 Maharashtra	1,320/- 24/-	1,320/- 24/-	2,688/-	12/03/2025	2503120010 2466	01/04/2025	AA2703251658018
	Grand Total	10,03,186/-	8,50,160/-				8,501/-	8,501/-	17,002/-				

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

CPIN: 24102701063408

Challan Generated on : 29/10/2024 17:54:43

Expiry Date : 13/11/2024

Details of Taxpayer

GSTIN: 27JDHM18225E1DA

E-mail Id:
sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX7541

Name(Legal): MH AGRI BUSINESS
AND RURAL TRANS PROGRAM

Address : XXXXXXXXXXX Maharashtra,416812

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	Total
Government Of India	CGST(0005)	1400	-	-	-	-	1400
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1400	0	0	0	0	1400
Maharashtra	SGST(0006)	1400	-	-	-	-	1400
Total Amount							2800
Total Amount (in words)							Rupees Two Thousand Eight hundred 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)	24102701063408
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	2800

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	Head
Signature	<i>[Signature]</i> District Implementing Unit (DIU) eSMART Project, Sindhudurg
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

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 13/11/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 2800 (Rupees in words) Rupees Two Thousand Eight hundred Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
Account Number	538730700000043
Cheque Number	736687
Cheque Date	29/10/2024
Address	XXXXXXXXXX Maharashtra,416812
Contact No.	9XXXXX7541

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24102701063408
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GTPMT
Amount	2800

Head (.....)

District Implementing Unit (DIU)
SMART Project, Sindhudurg

Signature

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Received
Parale



Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	October

1. GSTIN	27JDHM18225E1DA
2(a). Legal name of the registered person	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(b). Trade name, if any	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(c). ARN	AA2710242170210
2(d). Date of ARN	05/11/2024

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	1,40,024.00	0.00	1,400.00	1,400.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	1,400.00	1,400.00	0.00	0.00	0.00	0.00
State/UT Tax	1,400.00	1,400.00	0.00	0.00	0.00	0.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2711240012264

Debit entry date. 05-11-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,400.00	0.00	0.00
State/UT Tax (₹)	1,400.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
DATTATRAYA DIVEKAR

Date: 05/11/2024

Designation /Status
PROJECT DIRECTOR

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

CPIN: 24112700654096 Challan Generated on : 21/11/2024 15:34:28 Expiry Date : 06/12/2024

Details of Taxpayer

GSTIN: 27JDHM18225E1DA E-mail Id: sXXXXXXXXXXXXXXXXXXXX@XXXXXXom Mobile No.: 9XXXXX7541
Name(Legal): MH AGRI BUSINESS AND RURAL TRANS PROGRAM Address : XXXXXXXXXXX Maharashtra,416812

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)	1400	-	-	-	-	1400
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1400	0	0	0	0	1400
Maharashtra	SGST(0006)	1400	-	-	-	-	1400
Total Amount							2800
Total Amount (in words)							Rupees Two Thousand Eight hundred Only

Mode of Payment

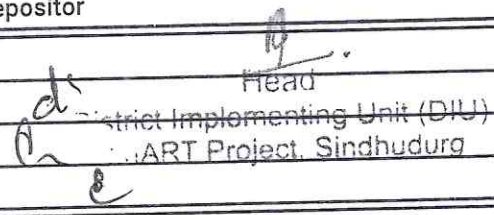
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24112700654096
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTMPT
Amount	2800

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	 Head District Implementing Unit (DIU) ART Project, Sindhudurg
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

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 06/12/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs2800 (Rupees in words) Rupees Two Thousand Eight hundred
Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
Account Number	53873070000043
Cheque Number	736690
Cheque Date	21/11/2024
Address	XXXXXXXXXX Maharashtra,416812
Contact No.	9XXXXX7541

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24112700654096
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2800

Date: _____
Signature: _____
Head
District Implementing Unit (DIU)
SMART Project, Sindhudurg

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Received
@Varak

22/11/2024



Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	November

1. GSTIN	27JDHM18225E1DA
2(a). Legal name of the registered person	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(b). Trade name, if any	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(c). ARN	AA2711241921189
2(d). Date of ARN	03/12/2024

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	1,40,024.00	0.00	1,400.00	1,400.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	1,400.00	1,400.00	0.00	0.00	0.00	0.00
State/UT Tax	1,400.00	1,400.00	0.00	0.00	0.00	0.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2712240012493

Debit entry date. 03-12-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,400.00	0.00	0.00
State/UT Tax (₹)	1,400.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
DATTATRAYA DIVEKAR

Date: 03/12/2024

Designation /Status
PROJECT DIRECTOR

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

CPIN: 24122700738785

Challan Generated on : 23/12/2024 13:38:20

Expiry Date : 07/01/2025

Details of Taxpayer

GSTIN: 27JDHM18225E1DA

E-mail Id:
sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX7541

Name(Legal): MH AGRI BUSINESS
AND RURAL TRANS PROGRAM

Address : XXXXXXXXXXX Maharashtra,416812

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head						
		Tax	Interest	Penalty	Fee	Others	Total	
Government Of India	CGST(0005)	1418	-	-	-	-	1418	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	1418	0	0	0	0	1418	
Maharashtra	SGST(0006)	1418	-	-	-	-	1418	
Total Amount								2836
Total Amount (in words)								Rupees Two Thousand Eight hundred Thirty-Six 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)	24122700738785
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	2836

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	Head
Signature	 District Implementing Unit (DIU) SMART Project, Sindhudurg
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)	
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GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 07/01/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs2836 (Rupees in words)Rupees Two Thousand Eight hundred Thirty-Six Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
Account Number	538737070000042
Cheque Number	736694
Cheque Date	23/12/2024
Address	XXXXXXXXXX Maharashtra,416812
Contact No.	9XXXXX7541

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24122700738785
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2836

(.....)

A. D. V. Head District Implementing Unit (DIU) SMART Project, Sindhuburg
Signature

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Received
A. Varale
23/12/2024



Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	December

1. GSTIN	27JDHM18225E1DA
2(a). Legal name of the registered person	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(b). Trade name, if any	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(c). ARN	AA271224158271F
2(d). Date of ARN	01/01/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	1,41,804.00	0.00	1,418.00	1,418.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	1,418.00	1,418.00	0.00	0.00	0.00	0.00
State/UT Tax	1,418.00	1,418.00	0.00	0.00	0.00	0.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2701250001009

Debit entry date. 01-01-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,418.00	0.00	0.00
State/UT Tax (₹)	1,418.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
DATTATRAYA DIVEKAR

Date: 01/01/2025

Designation /Status
PROJECT DIRECTOR

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

CPIN: 25012700703324

Challan Generated on : 21/01/2025 13:24:01

Expiry Date : 05/02/2025

Details of Taxpayer

GSTIN: 27JDHM18225E1DA

E-mail Id:
sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX7541

Name(Legal): MH AGRI BUSINESS
AND RURAL TRANS PROGRAM

Address : XXXXXXXXXX Maharashtra,416812

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head						
		Tax	Interest	Penalty	Fee	Others	Total	
Government Of India	CGST(0005)	1495	-	-	-	-	1495	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	1495	0	0	0	0	1495	
Maharashtra	SGST(0006)	1495	-	-	-	-	1495	
Total Amount								2990
Total Amount (in words)								Rupees Two Thousand Nine hundred Ninety Only

Mode of Payment

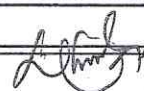
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25012700703324
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2990

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	Head
Signature	District Implementing Unit (DIU)
Date	SMART Project, Sindhudurg

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

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 05/02/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs2990 (Rupees in words) Rupees Two Thousand Nine hundred Ninety Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
Account Number	53873070000043
Cheque Number	736698
Cheque Date	21/01/2025
Address	XXXXXXXXXX Maharashtra,416812
Contact No.	9XXXXX7541

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25012700703324
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2990

Signature

ads
District Implementing Unit (DIU)
SMART Project, Sindhudurg

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Received

Varale
92762



Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	January

1. GSTIN	27JDHM18225E1DA
2(a). Legal name of the registered person	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(b). Trade name, if any	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(c). ARN	AA2701252693091
2(d). Date of ARN	05/02/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	1,49,491.00	0.00	1,495.00	1,495.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	1,495.00	1,495.00	0.00	0.00	0.00	0.00
State/UT Tax	1,495.00	1,495.00	0.00	0.00	0.00	0.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2702250029061

Debit entry date. 05-02-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,495.00	0.00	0.00
State/UT Tax (₹)	1,495.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
DATTATRAYA DIVEKAR

Date: 05/02/2025

Designation /Status
PROJECT DIRECTOR

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

CPIN: 25022700738552

Challan Generated on : 21/02/2025 12:09:34

Expiry Date : 08/03/2025

Details of Taxpayer

GSTIN: 27JDHM18225E1DA

E-mail Id:
sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX7541

Name(Legal): MH AGRI BUSINESS
AND RURAL TRANS PROGRAM

Address : XXXXXXXXXXX Maharashtra,416812

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head						
		Tax	Interest	Penalty	Fee	Others	Total	
Government of India	CGST(0005)	1444	-	-	-	-	1444	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	1444	0	0	0	0	1444	
Maharashtra	SGST(0006)	1444	-	-	-	-	1444	
Total Amount								2888
Total Amount (in words)								Rupees Two Thousand Eight hundred Eighty-Eight 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)	25022700738552
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2888

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	Head
Signature	 District Implementing Unit (DIU)
Date	SMART Project, Sindhudurg

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

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 08/03/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs2888 (Rupees in words) Rupees Two Thousand Eight hundred Eighty-Eight Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
Account Number	53873070000043
Cheque Number	726703
Cheque Date	21/02/2025
Address	XXXXXXXXXX Maharashtra,416812
Contact No.	9XXXXX7541

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25022700738552
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2888

Date: _____
Signature: _____
Head
District Implementing Unit (DIU)
SMART Project, Sindhudurg

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Received
Varak

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	February

1. GSTIN	27JDHM18225E1DA
2(a). Legal name of the registered person	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(b). Trade name, if any	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(c). ARN	AA270225195310F
2(d). Date of ARN	03/03/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	1,44,456.00	0.00	1,444.00	1,444.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	1,444.00	1,444.00	0.00	0.00	0.00	0.00
State/UT Tax	1,444.00	1,444.00	0.00	0.00	0.00	0.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2703250011854

Debit entry date. 03-03-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,444.00	0.00	0.00
State/UT Tax (₹)	1,444.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
DATTATRAYA DIVEKAR

Date: 03/03/2025

Designation /Status
PROJECT DIRECTOR

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

CPIN: 25032700111613 Challan Generated on : 12/03/2025 12:15:21 Expiry Date : 27/03/2025

Details of Taxpayer

GSTIN: 27JDHM18225E1DA E-mail Id: sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom Mobile No.: 9XXXXXX7541
Name(Legal): MH AGRI BUSINESS AND RURAL TRANS PROGRAM Address : XXXXXXXXXXX Maharashtra,416812

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1344	-	-	-	-	1344
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1344	0	0	0	0	1344
Maharashtra	SGST(0006)	1344	-	-	-	-	1344
Total Amount							2688
Total Amount (in words)							Rupees Two Thousand Six hundred Eighty-Eight 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)	25032700111613
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	2688

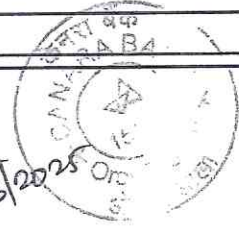
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	Head
Signature	<i>[Signature]</i>
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	

Received
Varale
13/03/2025


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

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 27/03/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs2688 (Rupees in words)Rupees Two Thousand Six hundred Eighty-Eight Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
Account Number	53873070000043
Cheque Number	736708
Cheque Date	12/03/2025
Address	XXXXXXXXXX Maharashtra,416812
Contact No.	9XXXXX7541

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25032700111613
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTMPT
Amount	2688

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

ads
Head
District Implementing Unit (DIU)
SMART Project, Sindhuburg
Signature

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	March

1. GSTIN	27JDHM18225E1DA
2(a). Legal name of the registered person	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(b). Trade name, if any	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
2(c). ARN	AA2703251658018
2(d). Date of ARN	01/04/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	1,34,361.00	0.00	1,344.00	1,344.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	1,344.00	1,344.00	0.00	0.00	0.00	0.00
State/UT Tax	1,344.00	1,344.00	0.00	0.00	0.00	0.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2704250000717

Debit entry date. 01-04-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,344.00	0.00	0.00
State/UT Tax (₹)	1,344.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
DATTATRAYA DIVEKAR

Date: 01/04/2025

Designation /Status
PROJECT DIRECTOR



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (SMART)

जिल्हा अमलबजावणीकक्ष - (DIU)कृषि विभाग - सिंधुदुर्ग

०२१, प्रकल्प संचालक (आत्मा)सिंधुदुर्ग, जि.प. प्रशासकीय संकुल,आरोग्यविभागनजीक,सिंधुदुर्गनगरी ४१६८१२

ईमेल आयडी- sindhudurg.diu.smart@gmail.com दुरध्वनी क्र.०२३६२- २२८०२४



Declaration

This is to state that, as per the Internal Audit Report of H-2 (Oct 24 to Mar 25) for the Financial Year 2024-25, the auditors have noted under Audit Para's that:

1. ***"TDS: Based on information and data presented to us, it has been observed that the TDS returns are pending for verification for H2 (FY 2024-2025)"***
2. ***"GST-TDS: Based on information and data presented to us, it has been observed that the GSTR-7 Monthly returns for the month of October 2024 and March 2025 are pending for verification for H2 (FY 2024-2025)"***

The said informations might have been missed out by oversight. Necessary care will be taken to ensure that such a mistake does not occur again.

In view of the above, we hereby declare that in case of any delay/default in the payment of statutory deductions/compliances such as TDS, GST, Professional Tax (PT), etc., if any penalty, interest, or other liabilities arise, the same shall not be claimed or recovered from the SMART project grants.

The responsibility for such liabilities will rest with the concerned officer/employee and recovery shall be made as per prevailing Government norms.

Date: 07/11/2025

Place: Sindhudurnagari

Nodal Officer,

District Implementation Unit,
SMART Project, Sindhudurg.

