

Payment Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				1,63,668.00	
	Brought Forward				
28-Sep-22	TRUPTI WAGHMODE GOVT STAFF	Payment	6	48,928.00	
	NPS (Employee Contribution 10%)				<u>3,546.00</u>
	NPS (Employer Contribution 14%)				<u>4,965.00</u>
	TDS TRUPTI WAGHMODE			1,08,339.00	2,000.00
	TRUPTI WAGHMODE GOVT STAFF				<u>7,852.00</u>
	NPS (Employee Contribution 10%)				<u>10,993.00</u>
	NPS (Employer Contribution 14%)				480.00
	GIS				200.00
	PT				3,000.00
	TDS TRUPTI WAGHMODE			1,08,339.00	
	TRUPTI WAGHMODE GOVT STAFF				<u>7,852.00</u>
	NPS (Employee Contribution 10%)				<u>10,993.00</u>
	NPS (Employer Contribution 14%)				480.00
	GIS				200.00
	PT				3,000.00
	TDS TRUPTI WAGHMODE				2.00
	Revenue Stamp				2,10,043.00
	Canara Bank3110201009383				
21-Oct-22	RAMESHWER PACHE GOVT STAFF	Payment	7	1,09,601.00	
	NPS (Employee Contribution 10%)			(-)7,745.00	
	NPS (Employer Contribution 14%)			(-)10,843.00	
	GIS			(-)960.00	
	PT			(-)200.00	
	TDS RAMESHWER PACHE			(-)5,000.00	
	Revenue Stamp			(-)1.00	
	Canara Bank3110201009383				84,852.00
21-Oct-22	TRUPTI WAGHMODE GOVT STAFF	Payment	8	1,08,339.00	
	NPS (Employee Contribution 10%)			(-)7,852.00	
	NPS (Employer Contribution 14%)			(-)10,993.00	
	GIS			(-)480.00	
	PT			(-)200.00	
	TDS TRUPTI WAGHMODE			(-)3,000.00	
	Revenue Stamp			(-)1.00	
	Canara Bank3110201009383				85,813.00
28-Oct-22	TDS TRUPTI WAGHMODE	Payment	9	3,000.00	
	PT			200.00	
	GIS			480.00	
	Revenue Stamp			1.00	
	NPS (Employee Contribution 10%)			<u>7,852.00</u>	
	NPS (Employer Contribution 14%)			<u>10,993.00</u>	
	TDS RAMESHWER PACHE			5,000.00	
	Revenue Stamp			1.00	
	NPS (Employee Contribution 10%)			<u>7,745.00</u>	
	NPS (Employer Contribution 14%)			<u>10,843.00</u>	
	GIS			960.00	
	PT			200.00	
	Canara Bank3110201009383				47,275.00
				4,33,536.00	

Carried Over

continued ...



**SMART RIU THANE**

**Payment Register**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-22	J.K.ENTERPRISE Canara Bank3110201009383	Payment	1	8,000.00	8,000.00
6-Apr-22	MAHAKALI STATINORY Canara Bank3110201009383	Payment	2	37,521.00	37,521.00
6-Jul-22	CL4.3.2) Grants transferred to PCMU Canara Bank3110201009383	Payment	3	5,000.00	5,000.00
28-Sep-22	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) TDS TRUPTI WAGHMODE NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS TRUPTI WAGHMODE NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS RAMESHWER PACHE NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS TRUPTI WAGHMODE NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS RAMESHWER PACHE Revenue Stamp Canara Bank3110201009383	Payment	4	<u>3,546.00</u> <u>4,965.00</u> <u>2,000.00</u> <u>7,852.00</u> <u>10,993.00</u> 480.00 200.00 3,000.00 <u>7,745.00</u> <u>10,843.00</u> 960.00 200.00 5,000.00 <u>7,852.00</u> <u>10,993.00</u> 480.00 200.00 3,000.00 <u>7,745.00</u> <u>10,843.00</u> 960.00 200.00 5,000.00 4.00	1,05,061.00
28-Sep-22	RAMESHWER PACHE GOVT STAFF NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS RAMESHWER PACHE RAMESHWER PACHE GOVT STAFF NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS RAMESHWER PACHE Revenue Stamp Canara Bank3110201009383	Payment	5	1,09,601.00	<u>7,745.00</u> <u>10,843.00</u> 960.00 200.00 5,000.00 1,09,601.00 7,745.00 10,843.00 960.00 200.00 5,000.00 2.00 1,69,704.00
	Carried Over			<u>1,63,668.00</u>	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,33,536.00	
6-Dec-22	TRUPTI WAGHMODE GOVT STAFF NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS TRUPTI WAGHMODE Revenue Stamp Canara Bank3110201009383	Payment	10	1,07,119.00 (-),7,852.00 (-),10,993.00 (-),480.00 (-),200.00 (-),5,000.00 (-),1.00	82,593.00
6-Dec-22	RAMESHWER PACHE GOVT STAFF NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS RAMESHWER PACHE Revenue Stamp Canara Bank3110201009383	Payment	11	1,09,601.00 (-),7,745.00 (-),8,092.00 (-),960.00 (-),200.00 (-),5,000.00 (-),1.00	87,603.00
6-Dec-22	TRUPTI WAGHMODE GOVT STAFF Canara Bank3110201009383	Payment	12	1,220.00	1,220.00
13-Jan-23	RAMESHWER PACHE GOVT STAFF NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS RAMESHWER PACHE Revenue Stamp Canara Bank3110201009383	Payment	13	1,09,601.00 (-),7,745.00 (-),13,594.00 (-),960.00 (-),200.00 (-),15,000.00 (-),1.00	72,101.00
13-Jan-23	TRUPTI WAGHMODE GOVT STAFF Revenue Stamp NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS TRUPTI WAGHMODE Canara Bank3110201009383	Payment	14	1,08,339.00 (-),1.00 (-),7,852.00 (-),10,993.00 (-),480.00 (-),200.00 (-),15,000.00	73,813.00
19-Jan-23	AMOL WAGH Canara Bank3110201009383	Payment	15	1,000.00	1,000.00
2-Feb-23	WAGHMODE ADVANCE Canara Bank3110201009383	Payment	16	30,000.00	30,000.00
15-Feb-23	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable Canara Bank3110201009383	Payment	17	1,508.00	1,508.00
15-Feb-23	T & M SERVICES CONSULTANCY PVT LTD CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable Canara Bank3110201009383	Payment	18	44,475.00	1,508.00 42,967.00
	Carried Over			9,46,399.00	

continued ...



Payment Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,46,399.00	
15-Feb-23	RAMESHWER PACHE GOVT STAFF Revenue Stamp NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS RAMESHWER PACHE Canara Bank3110201009383	Payment	19	1,28,051.00 (-) 1.00 9,363.00 (-) 13,109.00 (-) 960.00 (-) 200.00 (-) 35,000.00	69,418.00
15-Feb-23	TDS TRUPTI WAGHMODE PT GIS NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) Revenue Stamp TDS RAMESHWER PACHE PT GIS NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) Revenue Stamp Canara Bank3110201009383	Payment	20	28,000.00 200.00 480.00 13,291.00 <del>9,493.00</del> 1.00 35,000.00 200.00 960.00 13,109.00 9,363.00 1.00	1,10,098.00
16-Feb-23	TRUPTI WAGHMODE GOVT STAFF Revenue Stamp NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT TDS TRUPTI WAGHMODE Canara Bank3110201009383	Payment	21	1,27,045.00	1.00 9,493.00 13,291.00 480.00 200.00 28,000.00 75,580.00
21-Mar-23	T&W SERVICES CONSULTANCY PVT LTD CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1% CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable Canara Bank3110201009383	Payment	22	2,28,790.00 (-) 1,939.00 (-) 1,939.00 (-) 3,878.00	2,21,034.00
21-Mar-23	VIVEK SHELKE Canara Bank3110201009383	Payment	23	3,000.00	3,000.00
25-Mar-23	CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1% CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable Canara Bank3110201009383	Payment	24	1,939.00 1,939.00 3,878.00	7,756.00
25-Mar-23	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) Canara Bank3110201009383	Payment	25	15,597.00 24,587.00	40,184.00
	Carried Over			14,78,821.00	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,78,821.00	
25-Mar-23	Revenue Stamp NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS GIS PT TDS TRUPTI WAGHMODE Canara Bank3110201009383	Payment	26	1.00 <del>11,322.00</del> <del>8,087.00</del> 480.00 708.00 300.00 28,000.00	48,898.00
25-Mar-23	TRUPTI WAGHMODE GOVT STAFF Revenue Stamp NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS PT TDS TRUPTI WAGHMODE Canara Bank3110201009383	Payment	27	1,11,012.00	1.00 <del>11,322.00</del> <del>8,087.00</del> 1,188.00 300.00 28,000.00 62,114.00
28-Mar-23	T & M SERVICES CONSULTANCY PVT LTD CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1% CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable Canara Bank3110201009383	Payment	28	2,29,694.00 (-),1,946.50 (-),1,946.50 (-),3,893.00	2,21,908.00
28-Mar-23	CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1% CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable Canara Bank3110201009383	Payment	29	1,946.50 1,946.50 3,893.00	7,786.00
30-Mar-23	RAMESHWER PACHE GOVT STAFF Revenue Stamp NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS PT TDS RAMESHWER PACHE Accidental Insurance Canara Bank3110201009383	Payment	30	1,12,237.00	1.00 <del>11,167.00</del> 7,976.00 960.00 300.00 <del>39,000.00</del> 885.00 51,948.00
30-Mar-23	Revenue Stamp NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS Accidental Insurance PT TDS RAMESHWER PACHE Canara Bank3110201009383	Payment	31	1.00 7,976.00 11,167.00 960.00 885.00 300.00 <del>39,000.00</del>	60,289.00
31-Mar-23	J.K.ENTERPRISE Canara Bank3110201009383	Payment	32	6,700.00	6,700.00
31-Mar-23	RAJMATA MAHILA BACAHT Canara Bank3110201009383	Payment	33	19,500.00	19,500.00
31-Mar-23	SIDDHIVINAYAK ENTERPRISES Canara Bank3110201009383	Payment	34	16,800.00	16,800.00
	Carried Over			19,76,712.50	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,76,712.50	
31-Mar-23	Revenue Stamp	Payment	35	1.00	
	NPS (Employee Contribution 10%)			<u>7,852.00</u>	
	NPS (Employer Contribution 14%)			<u>10,993.00</u>	
	GIS			480.00	
	PT			200.00	
	TDS TRUPTI WAGHMODE			5,000.00	
	Revenue Stamp			1.00	
	NPS (Employee Contribution 10%)			<u>7,745.00</u>	
	NPS (Employer Contribution 14%)			<u>8,092.00</u>	
	GIS			960.00	
	PT			200.00	
	TDS RAMESHWER PACHE			5,000.00	
	Revenue Stamp			1.00	
	GIS			480.00	
	PT			200.00	
	TDS TRUPTI WAGHMODE			<u>15,000.00</u>	
	GIS			960.00	
	PT			200.00	
	Revenue Stamp			1.00	
	TDS RAMESHWER PACHE			15,000.00	
	Canara Bank3110201009383				78,366.00
				Total: 19,76,713.50	

**Quick Links**

- My Name
- Challan Status
- Request for Justification Report Download
- Request for Conso File
- Requested Downloads
- PAN Verification
- Inbox **New**
- Register at E-Filing Site **New**
- Request for OLTAS Challan Correction **New**
- Tax Payer Grievance Tickets

**Alerts**

Regular/ Correction statement for Q1 of FY 2025-2026 for Form 26Q has been processed

[View All](#)

**Inbox**

45 New Message(s)

**Statement Status**

[View All](#)

Q1 (2025-26) Q4 (2024-25) Q3 (2024-25) Q2 (2024-25)  
File Correction File Correction File Correction File Correction

Parameter	File Correction			
	24Q	26Q	27Q	27EQ
Status of Regular Statement	■		■	■
Count of Correction Statements	0	1	0	0
Count of Processed Statements*	1	2	0	0

**Default Payable Amount (Rs.)**

[View All](#)

Parameter	24Q	26Q	27Q	27EQ
Short Payment (SP)	0.00	0.00	0.00	0.00
Short Deduction (SD)	NA	0.00	0.00	0.00
Interest on Payments default u/s 201	0.00	0.00	0.00	0.00
Interest on deduction default u/s 201	0.00	0.00	0.00	0.00
Late Filing Fee u/s 234E	0.00	0.00	0.00	0.00
Interest u/s 220(2)	NA	NA	NA	NA

■ Filed ■ Processed for 26AS ■ Processed ■ Defaults ■ Rejected ■ Not Filed

Note: Status indicated above is based on latest accepted statement for the FY & Quarter

\* Count of Processed Statements includes Regular & Correction statements for the FY & Quarter

[View Details of Unconsumed Challans](#)

**Your TRACES Activities**

- Requested for download of Form 16A-Q1, 2025-26 on 11-Aug-2025
- Requested for download of Form 16A-Q4, 2024-25 on 16-May-2025
- Requested for download of Form 16-2024-25 on 16-May-2025

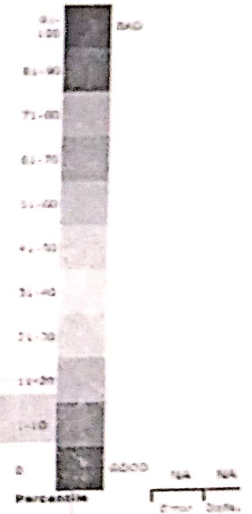
**Download Request**

0 New Message(s)

**TDS Performance**

FY 2024-25 [View](#)

Form NA



Scores are based on the Filing Delays (Filing), Amount and Error Rows for the latest completed Financial Year

**Your TDS Performance**

**PAN Errors**

Total Count of Deductee Records in Default

Number of Unmatched Challans

Performance Indicators (as compared to previous Quarter)

▲ Improved

■ No Change

▼ Reduced

■ No data available for comparison

**Outstanding Demand**

(Across all Financial Years)  
Rs. 0.00



**CHALLAN TINS 281**

(To be filled up by Tax Payer)

Tax payers Counterfoil

TAN: PNER300688B

Received from: REGIONAL IMPLEMENTING UNIT, KOKKAI DIVISION THANE

Cash/Debit to A/c Cheque No.: 477153 For Rs. 76000/-

Rs. In Words: SEVENTY SIX ZERO ZERO ZERO

Drawn on: STATE BANK OF INDIA, THANE

On account of: / Other than Companies

Income tax on: TAX COLLECTION CODE 94C

CHEQUE NO.: 25/03/2023 Date

Type of payments Self Assessment Tax (200)

Financial Year: 2022-2023

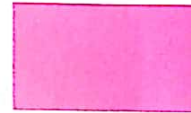
Assessment Year: 2023-2024

SPACE FOR BANK SEAL

Rs. 0000

Stamp: 21 MAR 2023

Stamp: 21 MAR 2023



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Taxpayer's Counterfoil

CRN 23072000239322  
 Name R\*\*\*\*\*L J\*\*\*\*\*G U\*\*T K\*\*\*N D\*\*\*\*\*N T\*\*\*E  
 Minor Head TDS/TCS Payable by Taxpayer (200)  
 Drawn on Bank State Bank Of India  
 Branch Name :  
 Bank Reference Number (BRN) :  
 A.Y. 2024-25  
 Amount ₹ 60,000  
 TAN PNER306688  
 Major Head Income Tax (Other than Companies) (0021)  
 Payment through Cheque  
 ZAO Code 722005  
 Nature of Payment 92A  
 CIN :  
 Date: 21.07.23  
 Cheque No./Db No.: 700429

DD MMMM State Bank Of India  
 भारतीय स्टेट बैंक / स्टेट बैंक ऑफ इंडिया  
 के सी. सी. ब्रांच / T. C. C. Branch  
 BSR CODE NO. 0004319  
 Space for bank seal  
 21 JUL 2023  
 शाहू शिल्पा शिल्पा कृष्ण  
 Name: Shilpa Bhagwat  
 P. F. Index No. 4152055

Sort through maghmode records to Judge 03

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**INCOME TAX DEPARTMENT**  
 Challan Form For Making Tax Payment Through Pay At Bank Counter Mode

CRN 23072000240052  
 ITNS No. : 281  
 Name : R\*\*\*\*\*L J\*\*\*\*\*G U\*\*T K\*\*\*N D\*\*\*\*\*N T\*\*\*E  
 e-mail ID : sh\*\*\*\*\*@gmail.com  
 Mobile No. : 83XXXXXX50  
 TAN PNER306688  
 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 722005

Challan Generated on 20-Jul-2023  
 Valid till 04-Aug-2023  
 Paid - march-23-15000

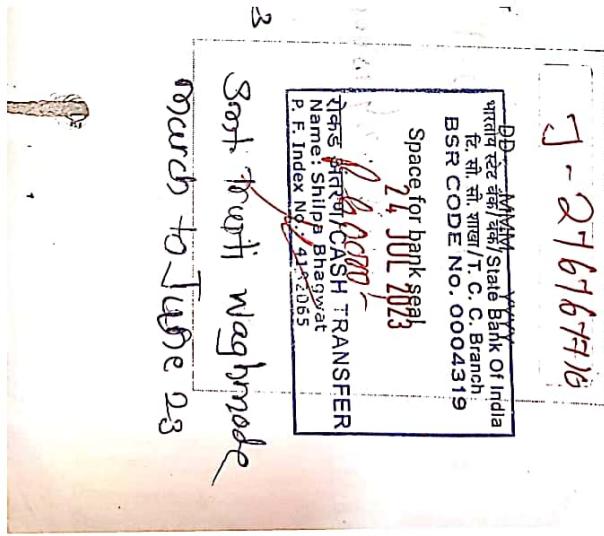
**Tax Breakup Details (Amount In ₹)**

A	Tax	₹ 15,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0

For Use In Receiving Bank  
 Debit to A/c / Cheque credited on  
 DD MMM YYYY  
 Space for bank seal

1 of 2

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**INCOME TAX DEPARTMENT**  
Challan Form For Making Tax  
Payment Through Pay At Bank Counter Mode

e-Filing Anywhere Anytime  
Income Tax Department, Government of India

CRN: 23072000240052      Challan Generated on: 20-Jul-2023      Valid till: 04-Aug-2023

ITNS No.: 281      Name: R\*\*\*\*\*L\*\*\*\*\*G U\*\*T K\*\*\*\*N D\*\*\*\*\*N T\*\*\*E      Paav - march-23-15000/-

e-mail ID: sh\*\*\*\*\*@gmail.com

Mobile No.: 83XXXXXX50

TAN: PNER30668B      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: 722005

Nature of Payment: 92A

A	Tax	₹ 15,000
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)		₹ 15,000
Total (In Words)		Rupees Fifteen Thousand 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: State Bank Of India

Branch Name:      Cheque No./DD No.:  
Name of the person making payment:      Date:

Signature of the person making payment  
Account Officer, Tax Division, Thane

---

**Taxpayer's Counterfoil**

CRN: 23072000240052	A.Y. 2024-25	TAN: PNER30668B
Name: R*****L*****G U**T K****N D*****N T***E	Amount: ₹ 15,000	Major Head: Income Tax (Other than Companies) (0021)
Minor Head: TDS/TCS Payable by Taxpayer (200)	Payment through: Cheque	ZAO Code: 722005
Drawn on Bank: State Bank Of India	Nature of Payment: 92A	
Branch Name:	CIN:	Date:
Bank Reference Number (BRN):	Cheque No./DD No.:	

DD MMM YYYY

Space for bank seal

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**CHALLAN ITNS 281**

**Tax payers Counterfoil** (To be filled up by Tax Payer)

TAN: PNER3066888

Received from: REGIONAL IMPLEMENTING UNIT, KONKAN DIVISION THANE

Cash/Debit to A/c Cheque No.: ZERO For Rs.: ZERO

Rs. in Words: THREE NINE STATE BANK OF INDIA, THANE

Drawn on: STATE BANK OF INDIA, THANE

On account of: Companies / Other than Companies

Income tax on: TAX COLLECTION CODE: 94C

CHEQUE NO.: 477164 Date: 31/03/2023

Type of payments Self Assessment Tax (200)

Financial Year: 2022-2023

Assessment Year: 2023-2024

SPACE FOR BANK SEAL:

31 MAR 2023

31

Handwritten notes in Marathi: ३१ ०३ २०२३

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*Waghmode & P. Bho. 09 Feb 23*  
*Waghmode - Nov-22 CHALLAN*  
*Payee - MCA - MTR Form Number-6*  
*93-600*

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

Account Head 60280012

GRN MH018065324 20222304	BARCODE	Date	31/03/2023-14:36:45	Form ID	HH3
Department	Commissioner of Sales Tax	Payer Details			
Type of Payment	Profession Tax - PTRC	TAX ID / TAN (If Any)	2713198737SP	PAN No (If Applicable) PNE00318D	
Office Name	Maharashtra Profession Tax PTRC	Full Name			
Location	Sales Tax Office THANE	DIVISIONAL JOINT DIRECTOR OF AGRICU			
Year	2022-2023 From 01/04/2022 To 31/03/2023	Flat/Block No.		Premises/Building	
Account Head Details		Road/Street		Aval/Locality	
AMOUNT OF TAX	1500 00	Town/City/District		PIN	
<p><i>31 MAR 2023</i></p> <p>DEBIT ADVISORY</p> <p>DEBIT ADVISORY</p> <p>DEBIT ADVISORY</p> <p>DEBIT ADVISORY</p> <p>DEBIT ADVISORY</p>					
Remarks (If Any)					
<p><i>MR. PACH AT SALARY FOR NOV-22 TO FEB-23</i></p> <p><i>AS-909-</i></p> <p><i>Mrs. MYS. TRINATHI Waghmode SALARY OF</i></p> <p><i>AS-909-</i></p> <p><i>NOV-22 TO FEB-23 PROFESSION TAX.</i></p> <p><i>TAN</i></p>					
Amount in Words					
One Thousand Five Hundred Rupees Only					
Total	1500 00	FOR USE IN RECEIVING BANK			
Payment Details					
STATE BANK OF INDIA					
Cheque/DD Details					
Cheque/DD No.	477181	Bank CIN		Ref No.	
Name of Bank	SBI	Bank Date		RBI Date	
Name of Branch	TTC Thane RD	Bank Branch		STATE BANK OF INDIA	
Sec. No. / Date					
Department ID: URN10016997670TR					
Mobile No.: 9867083118					





CHALAN: NS 201

Tax payers Counterfoil  
TAN PNER306688  
REGIONAL IMPLEMENTING UNIT, KONKAN DIVISION THANE  
(To be filled up by Tax Payer)

SPACE FOR BANK SEAL  
00000000000000000000

Received from  
Cash/Debit to A/c Cheque No. \_\_\_\_\_  
For Rs. \_\_\_\_\_

SEVENTY-SIX ZERO ZERO  
STATE BANK OF INDIA, THANE  
Companies / Other than Companies  
TAX COLLECTION CODE 94C  
Date 25/03/2023  
477159

Type of payments Self Assessment Tax (200)  
Financial Year 2022-2023  
Assessment Year 2023-2024

Income tax on  
CHEQUE NO. \_\_\_\_\_  
On account of  
Drawn on  
Rs. in Words  
SEVENTY-SIX ZERO ZERO

DEEPA ABRAHAM.P. D. F. 83908  
CASH TRANSFER RECEIPT  
DATE 27 MAR 2023  
AMOUNT PAID

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1 of 1



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pache sir deduction march 2023.pdf

Statement of salary for the month of March -23 of Shri Rameshwar Pache Nodal Officer

Period	Basic	DA	HRA	CLA	TA	NPS	Total	Reven ue	NPS	DCPS	GIS	PT	IT	Total Dedns	NET SALARY
Mar-23	57800	21964	15606	300	5400	11167	112237	1	11167	7976	960	200	15000	35304	76933
Total	57800	21964	15606	300	5400	11167	112237	1	11167	7976	960	200	15000	35304	76933

1 of 1

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<p>उत्तरण व संचितरण अधिकाारी संकेतांक - ००१६५३</p> <p>वे.का.मु.(२००००००) ११-८७ फी.५, एच१७३५</p> <p>शा.व./वि.सि.भा.गा. संकेत(१०८७)प्र.क्र./८६/कोष-४</p> <p>दिनांक - २२ मार्च १९८७</p> <p>राज्य</p>	<p>मनुभा म. को. नि. ६</p> <p>(विमान ११२ फ्ला)</p> <p>बलन प्रमाण</p> <p>महाराष्ट्र स्टेट बँक</p> <p>भारतीय स्टेट बँक</p> <p>भारतीय स्टेट बँक</p>	<p>कोषागाराचे/भारतीय स्टेट बँकेचे भरवावे</p> <p>१९२०/-</p>
<p>भरणा करणाऱ्याचे भरवावे</p> <p>ज्याकराचीचे रकम भरवण आली आहे</p> <p>त्या व्यक्तीचे नाव / परतना जाली परता -</p> <p>संवा अधिकाारी</p> <p>विभागीय कृषि सल्लागारक, कोषा</p> <p>विभाग, रोड नं. १६, बाराडे स्टेट, राणे-४</p>	<p>विभागीय अधिकाऱ्याचे किरा कोषागाराचे भरवावे</p> <p>नेव्याचे वतिकाऱ्या -</p> <p>विभाग - कृषि व पशु</p> <p>प्रधानशिब -</p> <p>उपप्रधानशिब -</p>	<p>रकम मिळाली</p> <p>१९२०/-</p>
<p>भरणा करण्याचा उद्देश</p> <p>श्रीमती रुक्मी बाबाई, यदी महारा</p> <p>रकम जमा करावयाची (मि.नो.२-२२ ने</p> <p>मि. - फंड - २३)</p>	<p>संवाक संकेत</p> <p>८ ० १ १ ५ ० २ ३ ० १</p> <p>जरीत माहिती द्यावर आहे, पैसे विकाराचे</p> <p>व भरवाती वती</p> <p>खासती</p> <p>दिनांक -</p> <p>Account of the</p> <p>for the</p> <p>Divisional Director of Agr</p> <p>Konkarnata, 2014, Thane-4</p>	<p>कोषागाराचे</p> <p>कोषागारा अधिकाारी /</p> <p>वतीचा व्यवस्थापक.</p>
<p>भरणा करताना रकम</p> <p>१९२०/-</p> <p>(असली जाले एक हजार नऊशे बीस मात्र)</p> <p>भरणा करणाऱ्याची स्वाक्षरी व दिनांक</p> <p>६-६-४७७१५४</p>	<p>दिनांक -</p>	

181

20 MAR 2023

TRANSFER

GEETHA KAMMAN-3688143

ATM TRANSFER CODE NO. 000003318

ATM TRANSFER CODE NO. 000003318

ATM TRANSFER CODE NO. 000003318



Statement of salary for the month of March -23 Smt Trupti Waghmode MIS Specialist

Period	Basic	DA	HRA	CLA	TA	NPS	Total	Revenue	NPS	DCPS	GIS	PT	IT	Total Dedns	NET SALARY
Mar-23	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	200	15000	35090	75922
Total	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	200	15000	35090	75922

Statement of salary for the month of April -23 Smt Trupti Waghmode MIS Specialist

Period	Basic	DA	HRA	CLA	TA	NPS	Total	Revenue	NPS	DCPS	GIS	PT	IT	Total Dedns	NET SALARY
Apr-23	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	200	15000	35090	75922
Total	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	200	15000	35090	75922

MONTH	GROSS AMT	DEDUCTN	NET SALARY
23-Mar	111012	35090	75922
23-Apr	111012	35090	75922
TOTAL	222024	70180	151844

  
 Accounts Officer  
 Divisional Joint Director of Agriculture  
 Keshavn Division, Thane 400 504



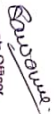
Statement of salary for the month of March -23 Smt Trupti Waghmode MIS Specialist

Period	Basic	DA	HRA	CLA	TA	NPS	Total	Revenue	NPS	DCPS	GIS	PT	IT	Total Dedns	NET SALARY
Mar-23	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	200	15000	35090	75922
Total	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	200	15000	35090	75922

Statement of salary for the month of April -23 Smt Trupti Waghmode MIS Specialist

Period	Basic	DA	HRA	CLA	TA	NPS	Total	Revenue	NPS	DCPS	GIS	PT	IT	Total Dedns	NET SALARY
Apr-23	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	200	15000	35090	75922
Total	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	200	15000	35090	75922

MONTH	GROSS AMT	DEDUCTN	NET SALARY
23-Mar	111012	35090	75922
23-Apr	111012	35090	75922
TOTAL	222024	70180	151844

  
 Accounts Officer  
 Divisional Joint Director of Agriculture  
 Keshavn Division, Thane 400 504



pache sir feb deduction 2023.pdf



SALARY FOR THE MONTH OF FEBRUARY 2023

*Covered*

Statement of salary for the month of Feb-23 of Shri Rameshwar Pache Nodal Officer

Period	Basic	DA	HRA	CLA	TA	NPS	Total	Revenue	NPS	DCPS	GIS	Grp Accident Insurance	PT	IT	Total Dedns	NET SALARY
Feb-23	57800	21964	15606	300	5400	11167	112237	1	11167	7976	960	885	300	39000	60289	51948
Total	57800	21964	15606	300	5400	11167	112237	1	11167	7976	960	885	300	39000	60289	51948

*S. S. S. S. S.*  
 Accounts Officer  
 Divisional Joint Director of Agriculture  
 Konkarn Division, Thane-400 604



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मो: 8356632950

Shruti Sadant

परमा करण-याने भरवावचे	विभागीय अधिकार्याने किंवा कोषागाराचे भरवावचे	कोषागाराचे/भरवावचे स्टॅट कॅन्से भरवावचे
ज्याचाद्वारे रकम भरव्यात अली आणि त्या व्यक्तीचे नाव / परमाणू आणि पत्ता - तैला अधिकारी	तैलाचे वर्गीकरण - विभाग - प्रधानीचे - उपप्रधानीचे -	रकम पिकाली 2880 /- दोन हजार आठ शें ऐंशी रुपये मात्र
विभागीय कृषि सहाय्यक, कोकण विभाग, रोह नं. १६, वागळे इस्टेट, ठाणे-४	संगणक संकेतांक - ८ ० १ १ ५ ० ५ ३ ० १	कोषपाल : तेजापाल : कोषागार अधिकारी / तैलाचे व्यवस्थापक.
परमा करण-याने उद्देश- श्री. रमेश्वर वली, यंत्री मद्रासिया रकम जमा करवोव्यात. (मि-नो-२२२ नं. माह - जाने -२३)	दोस्त नाहिनी वतोर आहे, पैसे विकारवले व पाली वती दिनांक -	दिनांक -
परमा करण-याने स्वारसी व दिनांक ४.६.४७७१५५	स्वारसी Accountholder कृषि सहाय्यक, the Divisional, कोकण विभाग, ठाणे-४ Kankar, Dist. Thane, Maharashtra	

आंतर्या व संचितरप अधिकारी संकेतांक - ००१६२३

द.का.मु.(२००००००)११-८७ क्षीय, एच.२३५

ना.व.वि.विभाग/क्र.संकेत/१०८७/प्र.क्र.८६/कोषा-४

दिनांक - २२ मार्च १९८७

ठाणे

ममून म. को. नि. ६

(निघ ११२ का)

वजन क्रमांक

मा विभागाचा कोषागारात भरव्यात अलीच्या रोह रकमेचे वजन

भरवावचे स्टॅट कॅन्से

परमा करण

(P.A.)

संज्ञा: २६४

188

28 MAR 2013

TRANSPORT

GEETA KANNAN-3688143

000-03-3181

000-03-3181

000-03-3181

000-03-3181



trupti deduction feb 2023.pdf

Statement of salary for the month of Feb-23 of Smt Trupti Waghmode

Period	Basic	DA	HRA	CLA	TA	NPS	Total	Revenue	NPS	DCPS	GIS	Grp Accident Insurance	PT	IT	Total Dedns	NET SALARY
Feb-23	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	708	300	28000	48898	62114
Total	58600	22268	15822	300	2700	11322	111012	1	11322	8087	480	708	300	28000	48898	62114

SALARY FOR THE MONTH OF FEBRUARY 2023

Accounts Officer  
Divisional Joint Director of Agriculture  
Koparkhurd, Thane-400 604

*SALUSWA*

1 of 1

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Taxpayer's Counterfoil

CRN 23072000240052  
 A.Y. 2024-25  
 Name R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T K\*\*\*N D\*\*\*\*\* T\*\*\*E  
 Amount ₹ 15,000  
 Minor Head TDS/TCS Payable by Taxpayer (200)  
 Drawn on Bank State Bank Of India  
 Branch Name :  
 Bank Reference Number (BRN) :

TAN PNER30668B  
 Major Head Income Tax (Other than Companies) (0021)  
 Payment through Cheque  
 ZAO Code 722005  
 Nature of Payment 92A  
 CIN :  
 Date: 21.07.23  
 Cheque No./DD No.: 700428

Shri. Pahe Rameshwar  
 J. 277565692 March  
 DD MMM YYYY 23

Space for bank seal  
 भारतीय स्टेट बैंक / State Bank Of India  
 डि. सी. शाखा / T. C. C. Branch  
 BSR CODE No. 0004319  
 24 JUL 2023  
 ₹ 15000  
 रोकड अंतरण / CASH TRANSFER  
 Name: Shilpa Bhagwat  
 P. F. Index No.: 4182065

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**INCOME TAX DEPARTMENT**  
 Challan Form For Making Tax  
 Payment Through Pay At Bank Counter Mode

e-Filing Anytime Anywhere  
 Income Tax Department, Government of India

CRN 23072000239322  
 Challan Generated on 20-Jul-2023  
 Valid till 04-Aug-2023

ITNS No. : 281  
 Name : R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T K\*\*\*N D\*\*\*\*\* T\*\*\*E  
 e-mail ID : sh\*\*\*\*\*@gmail.com  
 Mobile No. : 83XXXXXX50  
 TAN PNER30668B  
 A.Y. 2024-25  
 F.Y. 2023-24  
 Major Head Income Tax (Other than Companies) (0021)

Waghmode -  
 March-23 - 15000  
 April-23 - 15000  
 May-23 - 15000  
 June-23 - 15000  
 Total 60000  
 Minor Head TDS/TCS Payable by Taxpayer (200)  
 ZAO Code 722005

Nature of Payment : 92A  
 Tax Breakup Details (Amount In ₹)

A Tax	₹ 60,000
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)	₹ 60,000
Total (In Words)	Rupees Sixty Thousand 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 : State Bank Of India  
 Branch Name :  
 Cheque No./DD No. :  
 Date :

Name of the person making payment :

Signature of the person making payment  
 Account Officer, to the  
 Divisional Joint Director of Income Tax  
 Konkarn Division, Thane

Taxpayer's Counterfoil

CRN 23072000239322  
 A.Y. 2024-25  
 Name R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T K\*\*\*N D\*\*\*\*\* T\*\*\*E  
 Amount ₹ 60,000  
 Minor Head TDS/TCS Payable by Taxpayer (200)  
 Drawn on Bank State Bank Of India  
 Branch Name :  
 Bank Reference Number (BRN) :

TAN PNER30668B  
 Major Head Income Tax (Other than Companies) (0021)  
 Payment through Cheque  
 ZAO Code 722005  
 Nature of Payment 92A  
 CIN :  
 Date :  
 Cheque No./DD No. 1 of 2

DD MMM YYYY  
 Space for bank seal



Mrs. Trupti Shivaji Waghmare, Monitoring & MIS Expert - Pay Detail Statement.																			
Pay Period: January-23																			
Basic	Period	No of Days	BASIC PAYABLE	DA	HRA	CLA	TA	ARREAS DA	ARREAS DA NPS	TOTAL	Revenue	DCTS Regular	NPS	GIS	PT	IT	To Dwd	Net	
58600	01.01.20 to 31.12.20	31	58600	22268	15822	300	2700	14064	1969	11322	127045	1	9493	13291	480	200	28000	51465	75580
		31	58600	22268	15822	300	2700	14064	1969	11322	127045	1	9493	13291	480	200	28000	51465	75580
Grand Total																			

Mrs. Rameshwar Dhiryandev Patil - Nodal Officer Statement.																			
Pay Period: January-23																			
Basic	Period	No of Days	BASIC PAYABLE	DA	HRA	CLA	TA	ARREAS DA	ARREAS DA NPS	TOTAL	Revenue	DCTS Regular	NPS	GIS	PT	IT	To Dwd	Net	
57800	01.01.20 to 31.12.20	31	57800	21964	15606	300	5400	13872	1942	11167	128051	1	9363	13109	960	200	35000	58633	69418
		31	57800	21964	15606	300	5400	13872	1942	11167	128051	1	9363	13109	960	200	35000	58633	69418
Grand Total																			

*S. D. Patil*  
 Accounts Officer  
 Divisional Joint Director of Agriculture  
 Konkarn Division, Thane 400 604



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Statement of Miss. Trupti Waghmode, MIS Specialist For the Month July 2022 To August 2023

Employee Name	PRAN No.	Period	Employee Contribution NPS (14%)	Employee Contribution DCPS (10%)	Total
Miss. Trupti Waghmode	110014848981	Jul-22	4965	3546	8511
		Aug-22	10993	7852	18845
		Sep-22	10993	7852	18845
		Oct-22	10993	7852	18845
		Nov-22	10993	7852	18845
		Dec-22	10993	7852	18845
		Jan-23	13291	9493	22784
		Feb-23	11322	8087	19409
		Mar-23	11322	8087	19409
		Apr-23	11322	8087	19409
		May-23	11322	8087	19409
		Jun-23	11322	8087	19409
Jul-23	12008	9983	21991		
Aug-23	12008	8577	20585		
<b>Total</b>			<b>153847</b>	<b>111294</b>	<b>265141</b>

PAID VIDE CHEQUE NO.700449 DATE 03 / 10/2023

In Words Two Lakh sixty five thousand one hundred forty one only

o/c  
Accounts Officer  
Divisional Joint Director of Agriculture  
Konkan Division, Thane 400 604

श्रीमि. तुषी वाधमोडे, मीस सब गांचे माहे जुलै 22 र्  
 ऑगस्ट 2023 र् NPS व DCPS employee  
 contribution

IF

**DEPOSIT/जमा**  
**PAY IN SLIP/जमा पावती/जमा पर्ची**  
**STATE BANK OF INDIA TCC - Thane**  
 भारतीय स्टेट बँक/बँक  
 Branch/शाखा

Date/दिनांक/तारीख: 03/10/2023

SB/CA/RD/OD/CC/TL/DL A/c No. / Credit Card No.  
 बचत/बातु/आवती जमा/अति आहरण/केश क्रेडीट/सावधी ऋण/मांग ऋण खाता/क्रेडीट कार्ड क्रं.  
 40166591891

Name/नाम/नाव: Dist. Treas. Offi. Thane  
 Tel.No./मोबा/टेली.नं./

Amount  
 रुपये 265141/-

Rupees in words  
 रु. Two lakh sixty five thousand four hundred forty one only

Cash/Cheque No./Date & Name of Bank & Branch  
 केश/चेक/पानदेश क्रं./तारीख/बँक नाम और शाखा/बँकेचे नाव आणि शाखा  
 700449 B.I. 265141/-

Total/कुल/रक्कम 265141/-

SWO/Passing Officer  
 एसडब्ल्यूओ/पासकर्ता अधिकारी

SBI toll free 24 hours Call Centre No.  
 ए.एस.डी. टॉल फ्री 24 घंटे कॉल सेंटर नं.  
 1800 121 2212 900929300, 900929299

**VOID and Cancelled**  
 M. A. Ty. No. 400 Dt. 4/10/23  
**Author** **Assistant Officer**

Joint Director of Agricultural  
 Thane

वे.का.मु.(२०,००,०००)-११-८७ पीएच एच१७३५  
शा.प./वित्तविभाग/क्र.संकीर्ण/१०८७/प्र.क्र.८६/कोष-४  
दिनांक - २२ सप्टेंबर १९८७

नमुना म. को. नि. ६  
(नियम ११२ पहा)

सर्वसा. २६म

चलन क्रमांक

DDO CODE-1201001653

ठाणे

या ठिकाणच्या कोषागारात भरण्यात आलेल्या रोख रकमेचे चलन

भारतीय स्टेट बँकमध्ये

भरणा करणा-याने भरावयाचे	विभागीय अधिका-याने किंवा कोषागाराने	कोषागाराने/भारतीय स्टेट बँकेने
ज्याच्यावतीने रक्कम भरण्यात आली आहे त्या व्यक्तीचे नांव / पदनाम आणि पत्ता - श्री. एस. बी. के दारे, वरिष्ठ लिपीक विभागीय कृषि सहसंचालक, कोकण विभाग, रोड नं. १६, वागळे इस्टेट, ठाणे-४	लेखांचे वर्गीकरण - विभाग - कृषि व पदुम प्रधानशिर्ष - ८०११ गट विमा उप प्रधानशिर्ष - १०८, राज्य गट विमा गौणशिर्ष- (०१)(०१)	रक्कम मिळाली रुपये -२८८०/- (अक्षरी रुपये- दोन हजार आठशे ऐंशी रुपये मात्र) ध.क्र.७००४४५
भरणा करण्याचा उद्देश- श्रीमती- तृप्ती वाघमोडे,एम.आय.एस. तज्ञ स्मार्ट यांचे माहे- मार्च- २०२३ तं माहे- ऑगस्ट -२०२३ पर्यंतचे वेतनातून गट विमा ची रक्कम चलनाने जमा. (४८० x ०६ =२८८०/-) ध.क्र.७००४४५	संगणक संकेतांक - ----- ८ ० १ १ ५ ० २ ३ ० १ -----	कोषपाल : लेखापाल : कोषागार अधिकारी / बँकेचा व्यवस्थापक.
भरणा केलेली रक्कम एकूण रु.२८८०/- (अक्षरी रु दोन हजार आठशे ऐंशी रुपये मात्र)  भरणा करणा-याची स्वाक्षरी व दिनांक - Account Officer to the Divisional Joint Director of Agr Konkan Division, Thane	बरोबर आहे, पैसे स्विकारावे व पावती द्यावी दिनांक -  Account Officer, to the Divisional Joint Director of Agr Konkan Division, Thane-4 स्वाक्षरी	भारतीय स्टेट बँक / बँक / S.B.I. काशी / काशी / C.C. Br. (43679) BSR CODE NO. 0004379 -4 OCT 2023 RECEIVED PAID JOG PF ID-5940206 Ch. (23)

393 27/9/23  
B. V. No. Di.

Account Officer



Smt. Trupti Naghmode  
 nis expert  
 march 23 to 29  
 23 PF =

CHALLAN  
 MTR Form Number-6

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

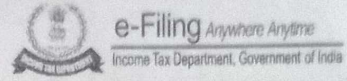
GRN MH012821557	202324M	BARCODE	Date 22/12/2023-12:55:05	Form ID	IIIB
Department Commissioner of Sales Tax		Payer Details			
Type of Payment Profession Tax - PTRC		TAX ID / TAN (if Any)	27131967376P		
Office Name Sales Tax Office THANE		PAN No.(if Applicable)	PNED03818D		
Location THANE		Full Name	DIVISIONAL JOINT DIRECTOR OF AGRICU		
Year 2023-2024	From 01/04/2023 To 31/03/2024	Flat/Block No.			
Account Head Details		Amount In Rs.	1600.00		
AMOUNT OF TAX		Road/Street			
		Area/Locality			
		Town/City/District			
		PIN			
		Remarks (if Any)	IIIB		
		Amount In	One Thousand Six Hundred Rupees Only		
		Words			
Total		Amount In	1,600.00		
Payment Details		FOR USE IN RECEIVING BANK			
		Bank CIN	Ref. No.	CPADJIYMB8	
		Bank Date	RBI Date	Not Verified with RBI	
		Bank-Branch	STATE BANK OF INDIA		
		Scroll No. , Date			
Cheque/DD No.		910332/22.12.23			
Name of Bank		SBI			
Name of Branch		TCC - Thane			

78 DEC 2023  
 CASH TRANSFER  
 STATE BANK OF INDIA  
 T. C. Branch  
 T. C. 004319  
 BSR CODE NO. 004319  
 Name: Shilpa Bhagwat  
 P. S. Index No. 4182065

Department ID : URN10018997217TR

Mobile No. : 7506038971

**INCOME TAX DEPARTMENT**  
Challan Form For Making Tax  
Payment Through Pay At Bank Counter Mode



**CRN** 23072000239322 **Challan Generated on** 20-Jul-2023 **Valid till** 04-Aug-2023

ITNS No. : 281

*Waghmode -*  
*March-23 - 15000*  
*April-23 - 15000*  
*May-23 - 15000*  
*June-23 - 15000*  
*60000/-*

Name : R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T K\*\*\*N D\*\*\*\*\*N T\*\*\*E

e-mail ID : sh\*\*\*\*\*@gmail.com

Mobile No. : 83XXXXXX50

TAN A.Y. F.Y.  
PNER30668B 2024-25 2023-24

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

Minor Head ZAO Code  
TDS/TCS Payable by 722005  
Taxpayer (200)

Nature of Payment : 92A

**Tax Breakup Details (Amount In ₹)**

A	Tax	₹ 60,000
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)		₹ 60,000
Total (In Words)		Rupees Sixty Thousand 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 : State Bank Of India  
Cheque No./DD No. :  
Date :

*Sauwalee*  
Signature of person making payment  
Account Officer, to the  
Divisional Joint Director of Income Tax  
Konkan Division, Thane-4

**Taxpayer's Counterfoil**

CRN  
23072000239322

Name  
R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Drawn on Bank  
State Bank Of India

Branch Name :

Bank Reference Number  
(BRN) :

A.Y.  
2024-25

Amount  
₹ 60,000

Payment through  
Cheque ZAO Code  
722005

Nature of Payment  
92A

CIN :

Cheque No./DD No. :

TAN  
PNER30668B  
Major Head  
Income Tax (Other  
than Companies)  
(0021)

ZAO Code  
722005

Date :

DD MMM YYYY

Space for bank seal

CRN

23072000240052

Challan Generated on  
20-Jul-2023

Valid till  
04-Aug-2023

ITNS No. : 281

Name : R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T K\*\*\*N D\*\*\*\*\*N T\*\*\*E

*Pay - march - 23 - 15000/-*

e-mail ID : sh\*\*\*\*\*@gmail.com

Mobile No. : 83XXXXXX50

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
PNER30668B	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	722005

Nature of Payment : 92A

**Tax Breakup Details (Amount In ₹)**

A	Tax	₹ 15,000
B	Surcharge	₹ 0
C	Cess <sup>†</sup>	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F) †		₹ 15,000
Total (In Words)		Rupees Fifteen Thousand 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	: State Bank Of India
Branch Name †	Cheque No./DD No. :
Name of the person making payment :	Date :

*Sentinel*  
Account Officer, to the  
Divisional Joint Director of Income Tax  
-Pan Division, Thane-

**Taxpayer's Counterfoil**

CRN	A.Y.	TAN
23072000240052	2024-25	PNER30668B
Name	Amount	Major Head
R*****L I*****G U**T K***N D*****N T***E	₹ 15,000	Income Tax (Other than Companies) (0021)
Minor Head	Payment through	ZAO Code
TDS/TCS Payable by Taxpayer (200)	Cheque	722005
Drawn on Bank	Nature of Payment	Date :
State Bank Of India	92A	
Branch Name :	CIN :	
Bank Reference Number (BRN) :	Cheque No./DD No. :	

DD MMM YYYY

Space for bank seal

Statement of Mr. RAMESHWAR PACHE, Nodal Officer For the Month August 2022 To April 2023

Employee Name	PRAN No.	Period	Employee Contribution NPS (14%)	Employee Contribution DCPS (10%)	Total
Mr. RAMESHWAR PACHE	110174530372	Aug-22	10843	7745	18588
		Sep-22	10843	7745	18588
		Oct-22	10843	7745	18588
		Nov-22	8092	7745	15837
		Dec-22	13594	7745	21339
		Jan-23	13109	9363	22472
		Feb-23	11167	7976	19143
		Mar-23	11167	7976	19143
		01-04-2023 To	5956	4254	10210
		16-04-2023			
		<b>Total</b>	<b>95614</b>	<b>68294</b>	<b>163908</b>

PAID VIDE CHEQUE NO. 700438 DATE 11/10/2023

700438  
 68294/-  
 95614/-

In Words - One lakh sixty three thousand nine hundred eight only

*Sawary*

Account Officer, to  
 Divisional Joint Director,  
 Konkani Division, Thar

**DEPOSIT/जमा**  
**PAY IN SLIP/जमा पावती/जमा पर्ची**  
**STATE BANK OF INDIA TCC - Thane**  
 भारतीय स्टेट बैंक/बैंक  
 Branch/शाखा  
 Date/दिनांक/तारीख: 11/10/2023

SB/CA/RD/OD/CC/TL/DLA/c No. / Credit Card No.  
 बचत/चातु/आवती जमा/अति आहरण/क्रेडिट कार्ड/सावधी ऋण/मांग ऋण खाता/क्रेडिट कार्ड क्र.  
 401665911891

Name/नाम/नाव Di. Treas. office Deputy  
 Tel.No./मोबा/टेली. नं./ Cadre Thane P/A

Amount  
 रुपये 95,614/-

Rupees in words  
 रु. शब्दों में/रु. शब्दों में Sixty five thousand and fourteen only

Cash/Cheque No./Date & Name of bank & Branch  
 चेक/चातु/चातु क्र. /तारीख/बैंक नाम और शाखा/बैंक नाम और शाखा  
 Num - 700438 95614/-

SBI-TCC-Thane

Total/कुल/एकुण 95614/-

SWO/Passing Officer एसडब्ल्यूओ/पासकर्ता अधिकारी  
 SBI toll free, 24Hours Call Centre No.  
 एसबीआई टॉल फ्री 24 घंटे कॉल सेंटर नं.  
 एसबीआईआयईएल कॉल 24 तासे कॉल सेंटर नं.  
 18004253800,1800112211 900829300, 900992299

366 4/9/23

**DEPOSIT/जमा**  
**PAY IN SLIP/जमा पावती/जमा पर्ची**  
**STATE BANK OF INDIA TCC - Thane**  
 भारतीय स्टेट बैंक/बैंक  
 Branch/शाखा  
 Date/दिनांक/तारीख: 11/10/2023

SB/CA/RD/OD/CC/TL/DLA/c No. / Credit Card No.  
 बचत/चातु/आवती जमा/अति आहरण/क्रेडिट कार्ड/सावधी ऋण/मांग ऋण खाता/क्रेडिट कार्ड क्र.  
 401665911891

Name/नाम/नाव Di. Treas. offi. Deputy - Cadre  
 Tel.No./मोबा/टेली. नं./ Thane P/A

Amount  
 रुपये 68,294/-

Rupees in words  
 रु. शब्दों में/रु. शब्दों में Sixty eight thousand two hundred and ninety four only

Cash/Cheque No./Date & Name of bank & Branch  
 चेक/चातु/चातु क्र. /तारीख/बैंक नाम और शाखा/बैंक नाम और शाखा  
 Num - 700437 68294/-

SBI-TCC-Thane

Total/कुल/एकुण 68294/-

SWO/Passing Officer एसडब्ल्यूओ/पासकर्ता अधिकारी  
 SBI toll free, 24Hours Call Centre No.  
 एसबीआई टॉल फ्री 24 घंटे कॉल सेंटर नं.  
 एसबीआईआयईएल कॉल 24 तासे कॉल सेंटर नं.  
 18004253800,1800112211 900829300, 900992299

365 4/9/23

वे.का.मु.(२०,००,०००)-११-८७ पीएफ एच१७३५  
शा.प./वित्तविभाग/क्र.संकीर्ण/१०८७/प्र.क्र.८६/कोषा-४  
दिनांक - २२ सप्टेंबर १९८७

**ठाणे**

**नमुना म. को. नि. ६**  
(नियम ११२ पहा)  
चलन क्रमांक

सर्वसा. २६ म

DDO CODE-1201001653

या ठिकाणच्या कोषागारात भरण्यात आलेल्या रोख रकमेचे चलन  
भारतीय स्टेट बँकमध्ये

भरणा करणा-याने भरावयाचे	विभागीय अधिका-याने किंवा कोषागाराने	कोषागाराने/भारतीय स्टेट बँकेने
ज्याच्यावतीने रक्कम भरण्यात आली आहे त्या व्यक्तीचे नांव / पदनाम आणि पत्ता - श्री. एस. बी. केदार, सहाय्यक अधिक्षक विभागीय कृषि सहसंचालक, कोकण विभाग, रोड नं. १६, वागळे इस्टेट, ठाणे-४	लेख्यांचे वर्गीकरण - विभाग - कृषि व पदुम प्रधानशिर्ष - ८०११ गट विमा उप प्रधानशिर्ष - १०८, राज्य गट विमा गौणशिर्ष- (०१)(०१)	रक्कम मिळाली रुपये - ९६०/- (अक्षरी रुपये- नऊशे साठ रुपये मात्र) ध.क्र. ११०२१६ दि. ०१/११/२०२३
भरणा करण्याचा उद्देश- श्री. रामेश्वर पाचे, नोडल अधिकारी, स्मार्ट यांचे माहे - एप्रिल २०२३ चे वेतनातून गट विमाची रक्कम चलनाने जमा. (९६० X ०१ = ९६०/-) ध.क्र. ११०२१६ दि. ०१/११/२०२३	संगणक संकेतांक -  ८ ० १ १ ५ ० २ ३ ० १	कोषपाल : लेखापाल : कोषागार अधिकारी / बँकेचा व्यवस्थापक.
भरणा केलेली रक्कम एकूण रु. ९६०/- (अक्षरी रु. नऊशे साठ रुपये मात्र )	बरोबर आहे, पैसे स्विकारावे व पावती द्यावी दिनांक -	<p><i>Sawame</i> Account Officer, to the Regional Joint Director of Agriculture Konkan Division, Thane-4</p>

स्वाक्षरी

*Sawame*  
Accounts Officer  
Divisional Joint Director of Agriculture  
Konkan Division, Thane-4

दिनांक

*503*  
B. V. No. 503 Di. 1/11/23  
Accounts Officer

Shri. Paabe PT  
 March 23 to  
 April 23

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 MH012821809	202324M	BARCODE	Date 22/12/2023-12:56:56	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)	27131967376P
Office Name	Sales Tax Office THANE		PAN No. (If Applicable)	PNED03818D
Location	THANE		Full Name	DIVISIONAL JOINT DIRECTOR OF AGRICU
Year	2023-2024 From 01/04/2023 To 31/03/2024		Flat/Block No.	
Account Head Details			Premises/Building	
AMOUNT OF TAX			Road/Street	
			Area/Locality	
			Town/City/District	
			PIN	
			Remarks (If Any)	
			III B	
			Amount In	Four Hundred Rupees Only
			Words	
Total			Amount In	400.00
Payment Details			FOR USE IN RECEIVING BANK	
STATE BANK OF INDIA			Bank CIN	Ref. No.
Cheque/DD No.			910334	CPADIJQN1
Name of Bank			SBT	Not Verified with RBI
Name of Branch			THANE	STATE BANK OF INDIA
			Scroll No. , Date	

28 DEC 2023  
 CASH TRANSFER  
 Name: Shripal Jagwat  
 P. E. India

Bank No 668  
 Date 22/12/23  
 Accounts

Department ID : URN10018997248TR  
 Mobile No. : 7506038971

SIRVA

स्वातंत्र्य

Cash Book

01

दि. 31/12/2021 तः दि. 29/02/2024

वर्षी प्रकमेवा प्राण रकमेसंबंधीत	प्राण रकमेसंबंधीत	PFMS क्रमांक	निधी	एकुण
सपथील	सपथील	क्रमांक		
वि. 13/01/2023	श्री. राजेश्वर पोच खोरेब (डिप्टी) यांचे माते - 2023 चे वेतन आयकें 20514	263	72101/-	72101/-
	श्रीम - तुली वाद्यमोडे,			
	District Solimenting officer पोच खोरेब यांचे माते - 2023 चे वेतन आयकें 473		73813/-	73813/-

वर्षी प्रकमेवा प्राण रकमेसंबंधीत	प्राण रकमेसंबंधीत	PFMS क्रमांक	निधी	एकुण
सपथील	सपथील	क्रमांक		
वि. 13/01/2023	श्री. राजेश्वर पोच खोरेब (डिप्टी) यांचे माते - 2023 चे वेतन आयकें 5000/-		72101/-	72101/-
	श्रीम - तुली वाद्यमोडे,			
	District Solimenting officer पोच खोरेब यांचे माते - 2023 चे वेतन आयकें 5000/-		73813/-	73813/-

Signature  
 Account Officer to the  
 Divisional Joint Director of Agri.  
 Konkarn Division, Thane-4  
 145914  
 5000  
 150914

रकम प्राप्त  
 दिनांक जमा रकमका प्राप्ति तिनांक

\* दि. 14/01/2023 से दि. 18/01/2023  
 खाता नंबर - 5000/-  
 \* श्री कुवानीकी शिमला - 1000/- 1000/-

दि. 19/01/2023

प्राप्त रकमको प्राप्ति तिनांक

दि. 14/01/2023 से दि. 18/01/2023  
 खाता नंबर - 5000/-  
 \* श्री कुवानीकी शिमला - 1000/- 1000/-

दि. 19/01/2023

व्यय रकमका तिनांक प्राप्ति रकमको प्राप्ति तिनांक

\* दि. 14/01/2023 से दि. 18/01/2023  
 खाता नंबर - 5000/-

दि. 19/01/2023

व्यय रकमका तिनांक प्राप्ति रकमको प्राप्ति तिनांक

\* दि. 14/01/2023 से दि. 18/01/2023  
 खाता नंबर - 5000/-

दि. 19/01/2023

Account Officer, to the  
 Divisional Joint Director of Agriculture  
 P.O. No. 1000/2023

प्राप्त रकमका प्राप्ति तिनांक  
 प्राप्ति रकमका प्राप्ति तिनांक

प्राप्ति रकमका प्राप्ति तिनांक  
 प्राप्ति रकमका प्राप्ति तिनांक

दि. 02/02/2013  
 जमा रकमका लागि प्रमाणित गर्न  
 दिनांक 20/04/2013 से दि. 01/04/2013  
 व्यक्तित्व निर्देश  
 \* अनुमानित बिलिंग - 5000/-  
 \* सीमा - लुनी वार्डमा - 30,000/-  
 District Soliciting  
 Officer भारत चामुण्ड  
 कामेश्वर, Advance  
 Amount बरती कर्मा

PFMS	विशेष	रकम
		5000/-
		30,000/-

दि. 02/02/2013  
 खर्च रकमका लागि प्रमाणित गर्न  
 दिनांक 20/04/2013 से दि. 01/04/2013  
 व्यक्तित्व निर्देश  
 \* अनुमानित बिलिंग - 5000/-  
 \* सीमा - लुनी वार्डमा - 30,000/-  
 District Soliciting  
 Officer भारत चामुण्ड  
 कामेश्वर, Advance  
 Amount बरती कर्मा

PFMS	विशेष	रकम
		5000/-
		30,000/-

(SFMS - लुनी वार्डमा)  
 प्रेषण भारत चामुण्ड  
 Advance Rs. 5000/-  
 प्रेषित बरती कर्मा  
 योग बरती कर्मा सहित  
 प्रमाणित (Excluding)  
 of voucher 211  
 बरती कर्मा

रकम	30,000/-
मार्गदर्शी बिलिंग	5000/-
रकम बरती	35000/-

रकम	30,000/-
मार्गदर्शी बिलिंग	5000/-
रकम बरती	35000/-

Account Officer, to the  
 Divisional Joint Director of A  
 Kosiak Division, Thane.

वर्ष	व्यय	विवरण	प्रकार	दिनांक	प्रमाण	विवरण	प्रमाण
2022-23	15/02/2023	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	प्रमाण	15/02/2023	5000/-	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	5000/-
2022-23	15/02/2023	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	प्रमाण	15/02/2023	1508/-	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	1508/-
2022-23	15/02/2023	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	प्रमाण	15/02/2023	42967/-	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	42967/-
2022-23	15/02/2023	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	प्रमाण	15/02/2023	69418/-	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	69418/-
2022-23	15/02/2023	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	प्रमाण	15/02/2023	110098/-	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	110098/-
2022-23	15/02/2023	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	प्रमाण	15/02/2023	5000	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	5000
2022-23	15/02/2023	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	प्रमाण	15/02/2023	228991	टीएम कंसल्टिंग सर्विसेस प्राइवेट लिमिटेड	228991

Account Officer, to the  
Regional Joint Director of Agri  
Kottkan Division

शुद्ध प्राप्ति दिनांक	जमा राकमोचा दिनांक	प्राप्त राकमोसंबंधित सपष्टिक	P.F.M.S. कर्मांक	निकी	एकूण
		* खुदवातीची शिफारस	-	5000/-	5000/-
दि. 16/10/23		श्रीम - लुनी वालगेडे, माहे - जाने - 2023 वेगळ जमा.		75580/-	75580/-

शुद्ध राकमोचा तपष्टिक	प्राप्त राकमोसंबंधित तपष्टिक	P.F.M.S. कर्मांक	निकी	एकूण
दि. 16/10/23	श्रीम - लुनी वालगेडे क्रासमल सोलरफायर ऑफिसर गाचे माहे - जाने - 2023 पे वेगळ जमा	002231 67013 62	75580/-	75580/-

Signature:  
Account Officer, to the  
Regional Joint Director of AGRIC  
Karnikar Division, Thane-4

एकूण राकम	75580	75580
अभ्युपेक्षी शिफारस	5000	5000
एकूण बेरीज	80580	80580

क्रमांक	प्राप्त दिनांक	जमा रकमेचा दिनांक	प्राप्त रकमेसंबंधित तपशील	PFMS स्थान	निधी	पुणे	व्यय रकमेचा तपशील	प्राप्त रकमेसंबंधित तपशील	PFMS स्थान	निधी	पुणे
			दि. 17/02/2023 ते दि. 20/03/2023 कावळीर किराणा								
			* सुकान्नीची शिफारस		5000/-	5000/-					
दि.	21/03/2023		T&M Services यांचे अंतर्गत कामे रत SMART योजने खाली Employees Salary month of Jan-2023 जमा.		221034/-	221034/-	21/03/2023	T&M Services यांचे अंतर्गत कामे SMART योजने Employee चे माहे- जाने - 2023 चे जाने घरा केले.	03283 38319 95	221034/-	221034/-
दि.	21/03/2023		श्री. विविम योषी यांनी SMART योजनेत GST Registration फॉर्स निव्व रकम जमा.		3000/-	3000/-		श्री. विविम योषी, SMART योजनेत कामगारी योजनेत REGISTRATION फॉर्स निव्व केले, जमा, सय यांचे खाते रकम जमा केले.	03283 4064199	3000/-	3000/-
			पुणे जमा		221034	221034		पुणे खाते			
			पुणे बेरिंग		229034	229034		पुणे बेरिंग			

Account Officer, to the  
Divisional Joint Director of Agri  
Kantak Division, Thane







व्यय विवरण	जमा रकम का विवरण	प्राप्त रकम संबंधी विवरण	PFMS क्रमांक	निधि	एग्री	व्यय रकम का विवरण	व्यय संबंधी विवरण	PFMS क्रमांक	निधि	एग्री
वि. 31/03/2023	अनुदान	अनुदान	-	5000/-	5000/-	मे. जे. के. इंडस्ट्रीज जेल, यमुना साइटी खरडीवा राम नगरी Tech-mart Maha Bank	मे. जे. के. इंडस्ट्रीज जेल, यमुना साइटी खरडीवा राम नगरी Tech-mart Maha Bank	CO3238 90370 88	6700/-	6700/-
वि. 31/03/2023	अनुदान	अनुदान	-	16800/-	16800/-	SMART यमुना जेल, इलाहाबाद जेल व बाजार क्षेत्र जमानपुरा और जेल में वाइफाई काट्टी स्थापना वाइफाई काट्टी काट्टी काट्टी रेल विस्तार करे संबंधी कार्य	SMART यमुना जेल, इलाहाबाद जेल व बाजार क्षेत्र जमानपुरा और जेल में वाइफाई काट्टी स्थापना वाइफाई काट्टी काट्टी काट्टी रेल विस्तार करे संबंधी कार्य	CO3238 9606717	16800/-	16800/-
वि. 31/03/2023	अनुदान	अनुदान	-	19500/-	19500/-	SMART यमुना जेल, इलाहाबाद जेल व बाजार क्षेत्र जमानपुरा और जेल में वाइफाई काट्टी स्थापना वाइफाई काट्टी काट्टी काट्टी रेल विस्तार करे संबंधी कार्य	SMART यमुना जेल, इलाहाबाद जेल व बाजार क्षेत्र जमानपुरा और जेल में वाइफाई काट्टी स्थापना वाइफाई काट्टी काट्टी काट्टी रेल विस्तार करे संबंधी कार्य	CO3238 9767015	19500/-	19500/-
वि. 31/03/2023	अनुदान	अनुदान	-	43000/-	43000/-	अनुदान	अनुदान	-	43000/-	43000/-
वि. 31/03/2023	अनुदान	अनुदान	-	5000/-	5000/-	अनुदान	अनुदान	-	5000/-	5000/-
वि. 31/03/2023	अनुदान	अनुदान	-	48000/-	48000/-	अनुदान	अनुदान	-	48000/-	48000/-

Account Officer, to the  
Divisional Joint Director of Agri  
Kankar Division, Thane.