



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Dashboard

Statements / Payments

Defaults

Communications

Forms

Downloads

Profile

Help

Welcome SMART DIU PALGHAR (PNES81814F)

Login Date: 16-Sep-2025, 05:02 PM

Total Outstanding Demand

Click on Processed Demand amount to view demand details and navigate to 'Default Summary'

Click on Manual Demand amount to close via Tag Challan and navigate to 'Tag / Replace Challan'

Financial Year	Manual Demand (Justification available with AO)	Processed Demand (Justification available from CPC)
2022-23	0.00	670.00
2023-24	0.00	3080.00

6:26 pm

Payment to BHARAT
DHONDE amp; CO
CLIENT A/C

Tarun b vaity

₹3,750

✓ Paid • 6:26 pm



You earned 3 rewards



Scratch c... >



Scratch c... >



Scratch c... >

Pay



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	: PNES81814F
Name	: SMART DIU PALGHAR
Assessment Year	: 2023-24
Financial Year	: 2022-23
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 670
Amount (in words)	: Rupees Six Hundred Seventy Only
CIN	: 25091900066996IBKL
Mode of Payment	: Net Banking
Bank Name	: IDBI Bank
Bank Reference Number	: 2951802634
Date of Deposit	: 19-Sep-2025
BSR code	: 6910013
Challan No	: 00596
Tender Date	: 19/09/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 670
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 670
Total (In Words)		Rupees Six Hundred Seventy Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time
Quick and Seamless



Paper
Save Environment



e-Receipt
Easy Access



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	: PNES81814F
Name	: SMART DIU PALGHAR
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 2,700
Amount (in words)	: Rupees Two Thousand Seven Hundred Only
CIN	: 25091900067745IBKL
Mode of Payment	: Net Banking
Bank Name	: IDBI Bank
Bank Reference Number	: 2951803472
Date of Deposit	: 19-Sep-2025
BSR code	: 6910013
Challan No	: 00612
Tender Date	: 19/09/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 2,700
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,700
Total (In Words)		Rupees Two Thousand Seven Hundred Only

Thanks for being a committed taxpayer!

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INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	: PNES81814F
Name	: SMART DIU PALGHAR
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 380
Amount (in words)	: Rupees Three Hundred Eighty Only
CIN	: 25091900081504IBKL
Mode of Payment	: Net Banking
Bank Name	: IDBI Bank
Bank Reference Number	: 2951816676
Date of Deposit	: 19-Sep-2025
BSR code	: 6910013
Challan No	: 00748
Tender Date	: 19/09/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 380
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 380
Total (In Words)		Rupees Three Hundred Eighty Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time
Quick and Seamless



Paper
Save Environment



e-Receipt
Easy Access

Quick Links

- My Home
- 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

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

Alerts [View All](#)

- Correction statement for Q1 of FY 2023-2024 for Form 26Q has been processed with defaults and / or PAN errors. Default demand raised is (68.50) - (23-Sep-2025) - (23-Sep-2025)

Inbox

[36 New Message\(s\)](#)

Statement Status [View All](#)

Parameter	Q1 (2025-26)				Q4 (2024-25)	Q3 (2024-25)	Q2 (2024-25)
	24Q	26Q	27Q	27EQ	File Correction	File Correction	File Correction
Status of Regular Statement	■	■	■	■			
Count of Correction Statements	0	0	0	0			
Count of Processed Statements*	1	1	0	0			
Default Payable Amount (Rs.) View All							
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

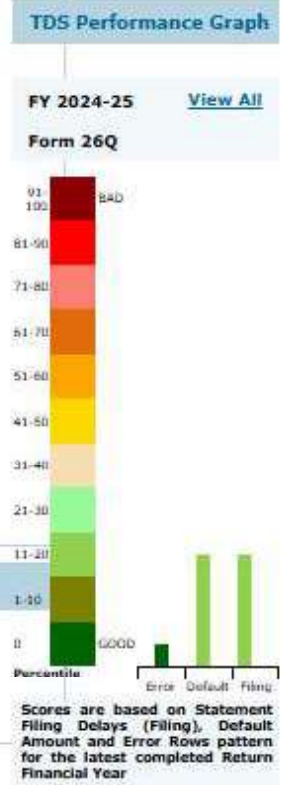
[View Details of Unconsumed Challans](#)

Your TRACES Activities

- Requested for download of Form 16A-Q3, 2024-25 on 20-Jun-2025
- Requested for download of Form 16A-Q2, 2024-25 on 20-Jun-2025
- Requested for download of Form 16A-Q1, 2024-25 on 20-Jun-2025

Download Requests

[0 New Update\(s\)](#)



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	CL.4.3.2) 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	3,546.00 4,965.00 2,000.00 7,852.00 10,993.00 480.00 200.00 3,000.00 7,745.00 10,843.00 960.00 200.00 5,000.00 7,852.00 10,993.00 480.00 200.00 3,000.00 7,745.00 10,843.00 960.00 200.00 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	7,745.00 10,843.00 960.00 200.00 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

1,63,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,668.00	
28-Sep-22	TRUPTI WAGHMODE GOVT STAFF	Payment	6	48,928.00	
	NPS (Employee Contribution 10%)				3,546.00
	NPS (Employer Contribution 14%)				4,965.00
	TDS TRUPTI WAGHMODE				2,000.00
	TRUPTI WAGHMODE GOVT STAFF			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
	TRUPTI WAGHMODE GOVT STAFF			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				2.00
	Canara Bank3110201009383				2,10,043.00
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%)			7,852.00	
	NPS (Employer Contribution 14%)			10,993.00	
	TDS RAMESHWER PACHE			5,000.00	
	Revenue Stamp			1.00	
	NPS (Employee Contribution 10%)			7,745.00	
	NPS (Employer Contribution 14%)			10,843.00	
	GIS			960.00	
	PT			200.00	
	Canara Bank3110201009383				47,275.00
	Carried Over			4,33,536.00	

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	

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

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 11,322.00 8,087.00 480.00 708.00 300.00 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 11,322.00 8,087.00 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 11,167.00 7,976.00 960.00 300.00 39,000.00 885.00 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 39,000.00	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	

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%)			7,852.00	
	NPS (Employer Contribution 14%)			10,993.00	
	GIS			480.00	
	PT			200.00	
	TDS TRUPTI WAGHMODE			5,000.00	
	Revenue Stamp			1.00	
	NPS (Employee Contribution 10%)			7,745.00	
	NPS (Employer Contribution 14%)			8,092.00	
	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			15,000.00	
	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	