



जिल्हा अंमलबजावणी कक्ष

मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प,
कृषि तंत्रज्ञान व्यवस्थापन यंत्रणा (आत्मा) कार्यालय, बुलडाणा

ई-मेल :- buldhana.diu.smart@gmail.com

दुरध्वनी क्र. ०७२६२ २९९०७४

जा.क्र./आत्मा/स्मार्ट/लेखा/ले.प.पु./२०२३-२४/ /२०२५

दिनांक :- ३०.०९.२०२५

१३०

प्रति,

S. Ramanand Aiyar & Company,
Mumbai

विषय :- मा.बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प अंतर्गत सन २०२३-२४ वार्षिक बाह्यालेखा परीक्षणातील आक्षेपा बाबत प्रस्ताव सादर करणे बाबत.

संदर्भ :- १. S. Ramanand Aiyar & Company यांचा बाह्यालेखापरीक्षणातील आक्षेपा बाबत ईमेल दिनांक ०४.१२.२०२४

२. मा. प्रकल्प संचालक व व्यवस्थापक कक्ष, स्मार्ट पुणे यांचा प्राप्त ई-मेल दिनांक २३.०९.२०२५ महोदय,

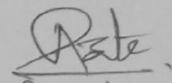
उपरोक्त संदर्भीय विषयानुसार, मा.बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प २०२३-२४ मधील वार्षिक बाह्यालेखा अंतर्गत लेखापरीक्षणामध्ये खालील प्रमाणे लेखा परीक्षणात खालीलप्रमाणे आक्षेप आहेत :-

Sr.No	Details of Para	Compliance
१.	It was noticed that payment has been made to the Shetkari Bachat Gat amounting to Rs. 4,01,200/- for Market Led Cotton Demonstration, for the distribution of cotton demos to its SHG members, however, Resolution Copy passed by the SHG were not found on record and not presented to us for audit verification. (No of member farmer group/SHG: 8)	मा. नोडल अधिकारी, पीआय कृषि, स्मार्ट पुणे यांचे पत्र क्र.जा. क्र. स्मार्ट/कॉटन/डीबीटी/१८८३/२०२३ दि. ०९.०६.२०२३ पत्रान्वये प्रकल्पांतर्गत गट स्थापन करून एका गटातील ३० लाभार्थी यांना ८५३/- प्रती दराने बीयाने अनुदान गटाच्या खात्यावर वर्ग करण्याच्या सुचना आहेत. त्याच प्रमाणे संबंधित गटाच्या खात्यावरती यार्कालयाकडून अनुदान डीबीटी व्दारे वितरी करण्यात आलेले आहे. संबंधित गटाचे ठरवत प्रत घेण्यात आलेल्या आहे. करीता करीता आक्षेपस क्षमापन मिळणेस विनंती आहे.
२.	1. It was observed that TDS deducted during the month of Sep -23 was deposited with delay upto 11 days amounting to Rs. 2,845/- & Rs. 38,000/- respectively & TDS returns filed was not provided to us for verification filed for the quarter. 2. It has been observed that GST- TDS deducted during the month of Sep-2023 Q 2 (FY-23-24) amounting to Rs. 2,845 deposited to government authority within delay up to 8 days respectively. 3. It has been observed that TDS	कार्यालयीन अधिकारी/ कर्मचारी यांचे वेतनासाठीची रक्कम जा.क्र.८०२/२३ दिनांक ०४.०५.२३ रोजी प्राप्त झालेली आहे. त्या नुसार माहे मार्च-२३ व एप्रिल-२३ चे वेतन देकयक एकत्रीत काढण्यात आलेले होते. माहे मार्च-२३ व एप्रिल-२३ आयकर चलानव्दारे एकत्रीत भरणा करण्यासाठी आयकर भरणा संकेतस्तळावर चलान तयार करण्यास आडथळा येत असल्याने व कार्यालय प्रमुख दिनांक १२.०५.२३ ते २०.०५.२३ पर्यंत प्रशिक्षणासाठी मुख्यालया बाहेर व २१.०५.२३ रोजी कार्याशाळेसाठी उपस्थित होते. तसेच दि. २२.०५.२३ रोजी रु. ८०,०००/- चलान तयार करून बँकेत भरणा करण्यात आलेली आहे. माहे मे-२३ वेतन

<p>deducted during the month of April to June -2023 Q 1 (FY-23-24) of total amounting to Rs. 1,24,800 deposited to government authority with delays of upto 16 days.</p>	<p>दिनांक १४.०६.२३ रोजी वेतन अदा करुन वेतनामधुन अयकर रक्कम कपात करुन दिनांक १४.०६.२०२३ रोजी रु. ४०,०००/- चलनाद्वारे बँकेत जामा करण्यात आलेली आहे. माहे जुन चे वेतन दि. ३०.०६.२०२३ रोजी अदा करण्यात आले व दि. १०.०७.२०२३ रोजीच बँकेमध्ये चलनाद्वारे भरण्या करण्यात आलेली आहे. माहे सप्टेंबर-२३ रु. ३८,०००/- आहे. सदरील रक्कम ह्या अनुदान अभावी प्रलंबीत होते. परंतु मा.प्रकल्प संचालक स्मार्ट, पुणे यांचे जा.क्र. १७७३/२३ दिनांक ११.१०.२०२३ निधिमर्यादा आदेश प्रप्त होताच खर्चीत पाडण्यात आलेले आहे.</p> <p>कंत्राटी कर्मचारी यांचे वेतन बाह्या यंत्रणेकडुन अदा करण्यात येत आसल्याने त्याचे देयक प्राप्त होताच रक्कम अदा करण्यात येतात. माहे मार्च महिन्याचे बील अदा करुन दि.२२.०५.२३ रोजी अयकर रु. २०७५/- भरणा करण्यात आलेला आहे. माहे एप्रीलचे बील प्राप्त होताच दिनांक ३०.०५.२३ रोजी अयाकर भरणा रु.२०७५/- रक्कम बँके विहित वेळेत सादर करण्यात आलेली आहे. माहे मार्च महिन्याचे बील अदा करुन दि.२२.०५.२३ रोजी अयकर रु. २०७५/- भरणा करण्यात आलेला आहे. माहे एप्रीलचे बील प्राप्त होताच दिनांक ३०.०५.२३ रोजी अयाकर भरणा रु.२०७५/- रक्कम बँके विहित वेळेत सादर करण्यात आलेली आहे. तसेच सप्टेंबर-२३ रु. २८४६/- जीएसटी ची रक्कम T & M कंपनी यांच्या देयकावरील कपात केलेली आहे. सदरील रक्कम ह्या अनुदान मर्यादा अनुदान अभावी प्रलंबीत होते. परंतु मा.प्रकल्प संचालक स्मार्ट, पुणे यांचे जा.क्र. १७७३/२३ दिनांक ११.१०.२०२३ अनुदान मर्यादा रोजी निधिमर्यादा आदेश प्रप्त होताच खर्चीत पाडण्यात आलेले आहे. करीता अक्षेपस क्षमापन मिळणेस विनंती आहे.</p>
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तरी उपरोक्त अनुषंगाने विनंती आहे, तसेच सदरील आक्षेप वगळण्यास शिफारस होणेस विनंती..

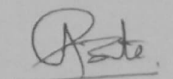
सोबत :- १. सर्व दस्ताऐवज.


(दि.अ.बुटे)

नोडल अधिकारी,
उपसंचालक (कृषि व्यवसाय)
स्मार्ट, बुलढाणा

प्रतिलिपी :- माहीतीस्तव सविनय सादर

१. मा.प्रकल्प संचालक, स्मार्ट, पुणे
२. प्रमुख, विभागीय अंमलवजावणी कक्ष, स्मार्ट-कृषि, अमरावती.


नोडल अधिकारी,
उपसंचालक (कृषि व्यवसाय)
स्मार्ट, बुलढाणा



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
23052200046094

Challan Generated on
22-May-2023

Valid till
06-Jun-2023

ITNS No. : 281

Name : S**** *U B*****A

e-mail ID : bu*****@gmail.com

Mobile No. : 82XXXXXX89

TAN A.Y. F.Y.
NGPS23015G 2024-25 2023-24

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

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 80,000
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)		₹ 80,000
Total (In Words)		Rupees Eighty 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 : Canara Bank

Branch Name : Cheque No./DD No. : 553938

Name of the person making
payment : P. V. UNHALE Date : 22/05/2023

Project Director, Atma
Signature of person making payment
Buldana

Taxpayer's Counterfoil

CRN
23052200046094

Name
S**** *U B*****A

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number
(BRN) :

A.Y.
2024-25

Amount
₹ 80,000

Payment through
Cheque

Nature of Payment : 92A

CIN :

Cheque No./DD No. : 553938

TAN
NGPS23015G

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

ZAO Code
056600

Date : 22/05/2023

DD MMM YYYY

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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

Valid till
29-Jun-2023

CRN
23061400257108

Challan Generated on
14-Jun-2023

ITNS No. : 281

Name : S**** **U B*****A

e-mail ID : bu*****@gmail.com

Mobile No. : 99XXXXXX42

TAN
NGPS23015G A.Y. 2024-25 F.Y. 2023-24

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

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 40,000
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)		₹ 40,000
Total (In Words)		Rupees Forty Thousand Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

[Empty box for bank debit details]

DD MMM YYYY

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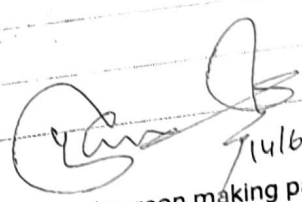
Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Cheque No./DD No. : 553947

Date : 14.06.2023


Signature of person making payment
14/6/23

Branch Name :

Name of the person making
payment :

Taxpayer's Counterfoil

CRN
23061400257108

Name
S**** **U B*****A

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number
(BRN) :

A.Y.
2024-25

Amount
₹ 40,000

Payment through
Cheque

Nature of Payment : 92A

CIN :

Cheque No./DD No. : 553947

TAN
NGPS23015G

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

ZAO Code
056600

DD MMM YYYY

Space for bank seal



...admissible, however
...in procedures etc were

11/2023

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

INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode

Valid till
26-Jul-2023

Challan Generated on
11-Jul-2023

071100053609

NS No. : 281

Name : S***T D*U B*****A
E-mail ID : bu*****@gmail.com

Mobile No. : 82XXXXXX89

TAN : NGPS23015G
A.Y. : 2024-25
F.Y. : 2023-24

Major Head
Corporation Tax (0020)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,725
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)		₹ 2,725
Total (In Words)		Rupees Two Thousand Seven Hundred And Twenty Five Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY
Space for bank seal

Mode of Payment : Pay at Bank Counter
Payment through : Cheque

Drawn on Bank : Canara Bank

Cheque No./DD No. : 553953

Date : 10.07.2023

[Signature]
Signature of person making payment
Project Director, Atma

Branch Name :
Name of the person making
payment :

Taxpayer's Counterfoil

CRN
23071100053609

Name
S***T D*U B*****A

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number

A.Y.
2024-25
Amount
₹ 2,725

Payment through
Cheque

Nature of Payment
94C

CIN :

Cheque No./DD No. : 553953

TAN
NGPS23015G
Major Head
Corporation Tax
(0020)

ZAO Code
056600

Date : 10.07.2023

DD MMM YYYY
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in procedures etc



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 23052200089698 Challan Generated on 22-May-2023 Valid till 06-Jun-2023

ITNS No. : 281

Name : S**** **U B*****A

e-mail ID : bu*****@gmail.com

Mobile No. : 82XXXXXX89

TAN NGPS23015G A.Y. 2024-25 F.Y. 2023-24 Major Head Corporation Tax (0020) Minor Head TDS/TCS Payable by Taxpayer (200) ZAO Code 056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,075
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)		₹ 2,075
Total (In Words)		Rupees Two Thousand And Seventy Five Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

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Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Bank on Bank : Canara Bank

Branch Name : BULDHANA

Cheque No./DD No. : 553943

Name of the person making payment : P. V.UNHALE

Date : 22/05/2023

Project Director, Atma
Signature of Buldana making payment

Taxpayer's Counterfoil

CRN : 23052200089698 A.Y. : 2024-25 TAN : NGPS23015G

Name : S**** **U B*****A Amount : ₹ 2,075 Major Head : Corporation Tax (0020)

Minor Head : Payment through : Cheque ZAO Code : 056600

TDS/TCS Payable by payer (200) : Nature of Payment : 94C

Bank on Bank : Canara Bank CIN : Date : 22/05/2023

Branch Name : Cheque No./DD No. : 553943

Reference Number : Date : 22/05/2023

DD MMM YYYY

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... lacunas in procedures etc were



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

011

CRN 23053000142719 Challan Generated on 30-May-2023 Valid till 14-Jun-2023

ITNS No. : 281

Name : S**** **U B*****A

e-mail ID : bu*****@gmail.com

Mobile No. : 82XXXXXX89

TAN NGPS23015G A.Y. 2024-25 F.Y. 2023-24

Major Head Corporation Tax (0020)

Minor Head TDS/TCS Payable by Taxpayer (200)

ZAO Code 056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,075
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)		₹ 2,075
Total (In Words)		Rupees Two Thousand And Seventy Five Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name : BULDHANA

Name of the person making payment : P. V. UNHALE

Cheque No./DD No. : 553945

Date : 30/05/2023

Project Director, Atma
Signature of Person making payment

Taxpayer's Counterfoil

CRN 23053000142719

Name S**** **U B*****A

Minor Head TDS/TCS Payable by Taxpayer (200)

Drawn on Bank Canara Bank

Branch Name : BULDHANA

Bank Reference Number (BRN) :

A.Y. 2024-25

Amount ₹ 2,075

Payment through Cheque

Nature of Payment : 94C

CIN :

Cheque No./DD No. : 553945

TAN NGPS23015G

Major Head Corporation Tax (0020)

ZAO Code 056600

Date : 30/05/2023

DD MMM YYYY

Space for bank seal



12/6/23

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

CPIN: 23102700139610

Challan Generated on : 13/10/2023 14:36:52

Expiry Date : 28/10/2023

Details of Taxpayer

GSTIN: 27ABYAS3399C1DZ

E-mail Id: bXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXXX4942

Name(Legal): SMART DIU BULDHANA

Address : XXXXXXXXXXX Maharashtra,443001

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)	1423	-	-	-	-	1423
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1423	0	0	0	0	1423
Maharashtra	SGST(0006)	1423	-	-	-	-	2846
Total Amount							Rupees Two Thousand Eight hundred Fourty-Six Only
Total Amount (in words)							

Mode of Payment

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

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23102700139610
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2846

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

Particulars of depositor

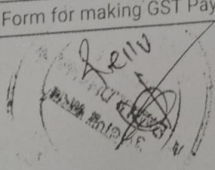
Name	<i>[Signature]</i>
Designation/Status(Manager,partner etc)	NODAL OFFICER, Project Director, Anna
Signature	BY DIRECTOR (AGRI BUSINESS) Buldana
Date	13-10-2023

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



Payment
YYY
eal

(See Rule ----)

(Valid Till Date : 28/10/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 2846 (Rupees in words) Rupees Two Thousand Eight hundred Forty Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU BULDHANA
Account Number	5254201000226
Cheque Number	335965
Cheque Date	16/10/2023
Address	XXXXXXXXXX Maharashtra,443001
Contact No	9XXXXX4942

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23102700139610
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2846

BY: DIRECTOR (ACR/BUSINESS)

Project Director, Buldhana
Buldhana

Date:

DIU - SMART, BULDHANA

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 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 originatin bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the G Authorities nor Reserve Bank of India would be responsible for any delay.



INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



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

CRN

23101300080285

Challan Generated on

13-Oct-2023

Valid till

28-Oct-2023

ITNS No. : 281

Name : S***T D*U B*****A

e-mail ID : bu*****@gmail.com

Mobile No. : 85XXXXXX83

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
NGPS23015G	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 38,000
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)		₹ 38,000
Total (In Words)		Rupees Thirty Eight 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 : Canara Bank

Branch Name : *Beldharna*

Cheque No./DD No. : *335973*

Name of the person making payment :

Date :

16/10/2023

Comptroller
NODAL OFFICER,

Project Director, Atma

Signature of person making payment

Taxpayer's Counterfoil

CRN	A.Y.	TAN
23101300080285	2024-25	NGPS23015G
Name	Amount	Major Head
S***T D*U B*****A	₹ 38,000	Income Tax (Other than Companies) (0021)

DD MMM YYYY

Minor Head	Payment through	ZAO Code
TDS/TCS Payable by Taxpayer (200)	Cheque	056600

Space for bank seal

Drawn on Bank	Nature of Payment
Canara Bank	92A

Branch Name : CIN : Date :

Bank Reference Number (BRN) : Cheque No./DD No. :





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

23101300078952

Challan Generated on

13-Oct-2023

Valid till

28-Oct-2023

TRF No : 281

Name : S***T D*U B*****A

Email ID : bu*****@gmail.com

Mobile No. : 85XXXXXX83

TAN A.Y. F.Y.
NGPS23015G 2024-25 2023-24

Major Head
Corporation Tax (0020)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,845
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)		₹ 2,845
Total (In Words)		Rupees Two Thousand Eight Hundred And Forty Five Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name : *Butehana*

Cheque No./DD No. *335964*

Name of the person making payment :

Date : *16/10/2023*
Project Director, ARI
Butehana

Taxpayer's Counterfoil

CRN
23101300078952

Name
S***T D*U B*****A

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number
(BRN) :

A.Y.
2024-25

Amount
₹ 2,845

Payment through
Cheque

Nature of Payment
94C

CIN :

Cheque No./DD No. :

TAN
NGPS23015G

Major Head
Corporation Tax
(0020)

ZAO Code
056600

Date :

Signature of person making payment
BY DIRECTOR (ACRI BUSINESS)
DII - SMART, BULDHANA

DD MMM YYYY

Space for bank seal

