

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

CPIN: 24012700009494

Challan Generated on : 02/01/2024 12:43:15

Expiry Date : 17/01/2024

Details of Taxpayer

GSTIN: 27NGPS22928D1DJ

E-mail Id: cXXXXXX@XXXXXXOm

Mobile No.: 9XXXXX9848

Name(Legal): SMART District
Implementation Unit - Akola

Address : XXXXXXXXXX Maharashtra,444001

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)	5854	117	-	2575	-	8546
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	5854	117	0	2575	0	8546
Maharashtra	SGST(0006)	5854	117	-	2575	-	8546
Total Amount							17092
Total Amount (in words)							Rupees Seventeen Thousand Ninety-Two 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)	24012700009494
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	17092

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

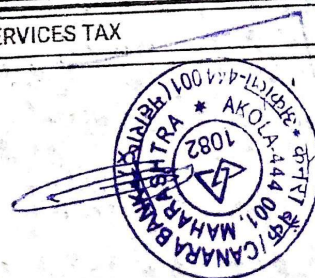
Particulars of depositor

Name	
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 : 17/01/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 17092 (Rupees in words) Rupees Seventeen Thousand Ninety-Two Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART District Implementation Unit - Akola
Account Number	1082201002019
Cheque Number	617875
Cheque Date	02/01/2024
Address	XXXXXXXXXX Maharashtra,444001
Contact No.	9XXXXX9848

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24012700009494
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	17092

Nodal Officer

Signature

Date: 02/01/2024

Dy. Director (Agri Business)

FOR BANK'S USAGE DJU (Smart) AKOLA

Smart Project, Akola.

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.

Invoice No.	Invoice Date	Party Name	Party GSTN	Party State	Taxable Value	Tax Rate	CGST Tax	SGST Tax	Invoice Value
TNM/513/FEB2023	08-02-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	75032	2.00%	750.32	750.32	76532.64
TNM/457/MAR2023	06-03-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	74767	2.00%	747.67	747.67	76262.34
TNM/1154/MAR2023	31-03-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	103509	2.00%	1035.09	1035.09	105579.18
TNM/281/MAY2023	05-05-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	105493	2.00%	1054.93	1054.93	107602.86
TNM/1007/MAY2023	31-05-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	117309	2.00%	1173.09	1173.09	119655.18
TNM/237/JUL2023	05-07-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	139547	2.00%	1395.47	1395.47	142337.94
TNM/323/AUG2023	05-08-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	139547	2.00%	1395.47	1395.47	142337.94
TNM/224/SEP2023	05-09-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	17380	2.00%	173.8	173.8	17727.6
TNM/186/SEP2023	05-09-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	139547	2.00%	1395.47	1395.47	142337.94

9,12,131.00 9,121.31 9,121.31

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

CPIN: 24022700281558 Challan Generated on: 16/02/2024 12:50:21 Expiry Date: 02/03/2024

Details of Taxpayer

GSTIN: 27NGPS22928D1DJ E-mail Id: cXXXXXX@XXXXXXom Mobile No.: 9XXXXX9848
Name(Legal): SMART District Implementation Unit - Akola Address : XXXXXXXXXX Maharashtra,444001

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)	17547	107	-	250	-	17904
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	17547	107	0	250	0	17904
Maharashtra	SGST(0006)	17547	107	-	250	-	17904
Total Amount		35808					
Total Amount (in words)		Rupees Thirty-Five Thousand Eight hundred 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)	24022700281558
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	35808

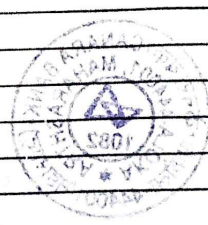
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
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 : 02/03/2024)

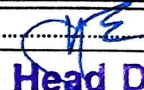
I hereby authorize CANARA BANK to remit an Amount of Rs 35808 (Rupees in words) Rupees Thirty-Five Thousand Eight hundred Eight Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	SMART District Implementation Unit - Akola
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,444001
Contact No.	9XXXXX9848

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24022700281558
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	35808

(.....)  Head DIU Signature

Date:



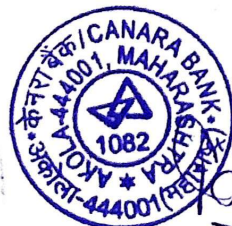
Smart Project, Akola.

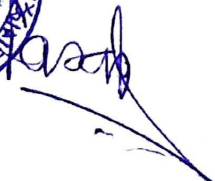
FOR BANK'S USAGE

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.)	P068240301825559

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.





OK


Head DIU
Smart Project, Akola,

Taxpayer's Contribution

CRN
24011500041601

Name
S***T D*U A***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
₹ 5,000

Payment through
Cheque

Nature of Payment
92A

CIN :

Cheque No./DD No. :

TAN
NGPS22928D

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


ZAO Code
056600

Date :

DD MMM YYYY

Space for bank seal

35251701240001736



G-R. Mykunde Dec-2023 Tds

CRN
24011500042112

Name
S***T D*U A***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
₹ 3,000

Payment through
Cheque

Nature of Payment
92A

CIN :

Cheque No./DD No. :

TAN
NGPS22928D

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

ZAO Code
056600

Date :

DD MMM YYYY

Space for bank seal

35251701240001736



V.S. Wankhede Dec-23



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

आरडीजी कॉलेज समोर पिडिकेकी रोड, अकोला akola.diu.smart@gmail.com



जा.क्र./स्मार्ट/Audit Para. / 449 /2024
प्रमुख, जिल्हा अंमलबजावणी कक्ष स्मार्ट
तथा प्रकल्प संचालक, आत्मा, अकोला
दिनांक :- २५/०/2024

प्रति,

एस.के. पतोडीया, पुणे

विषय :- जिल्हा अंमलबजावणी कक्ष स्मार्ट, अकोला अंतर्गत असलेले Audit Para. वगळणे बाबत.

उपरोक्त संदर्भिय विषयान्वये जिल्हा अंमलबजावणी कक्ष स्मार्ट, अकोला येथील Audit Para. दरम्यान लेखापाल हे पद रिक्त होते. तसेच या कार्यालया अंतर्गत लेखापाल पदाची नियुक्ती ही माहे मार्च 2023 मध्ये झाली होती. त्यामुळे IUFR, UC व लेखाविषयक कामे ही विलंबाने सादर करण्यात आली होती. तसेच टॅली सॉफ्टवेअर इन्स्टॉलेशन सुध्दा विलंबाने झाले.

त्या अनुषंगाने जिल्हा अंमलबजावणी कक्ष स्मार्ट, अकोला अंतर्गत 2023 पर्यंतचे IUFR, UC व लेखाविषयक कामे ही विलंबाने झाल्या बाबतचे व TDS Return हे ऑफलाईन केलेले आहेत. त्या अनुषंगाने Audit Para. हे वगळण्यात यावेत ही विनंती.

(प्रदिप राऊत)

नोडल अधिकारी

जिल्हा अंमलबजावणी कक्ष स्मार्ट