
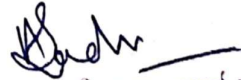


आक्षेप अनुपालन/शिफारस विवरणपत्र
जिल्हा अंमलबजावणी कक्ष, स्मार्ट नागपूर (DIU) जिल्हा: नागपूर
External Audit Compliance 2022-23

Sr No	Observation Related to Finance and Accounts:	Observation	DIU Audit Compliance
1.	Non-Monetary	Suspense account was showing a balance of Rs. 7,810 for which belongs to GST TDS Payment	लेखा आक्षेपानुसार रक्कम रु. 7810/- हि रक्कम GST TDS २% ची असून सदर रक्कमेची नोंद Tally मध्ये करण्यात आलेली होती. सदर रक्कमेची एन्ट्री हि Suspense Account ला चुकीने करण्यात आलेली होती, परंतु आता GST TDS मध्ये केलेली आहे. त्या अनुषंगाने आवश्यक कागदपत्रे GST TDS चालन, Tally payment voucher ची प्रत जोडलेली आहे. तरी कृपया सदर दिलेल्या शेरा/अहवाल मान्यकरून आक्षेप काढून रद्द करावा हि विनंती.


लेखापाल
जिल्हा अंमलबजावणी कक्ष (स्मार्ट), नागपूर


जिल्हा अंमलबजावणी कक्ष-स्मार्ट प्रकल्प
तथा प्रकल्प संचालक (आत्मा)
नागपूर

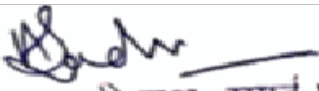
Payment Voucher

No. : 94

Dated : 10-Feb-23

Particulars	Amount
Account :	
CGST TDS 1% Creative Printers	3,905.00
SGST TDS 1% Creative Printers	3,905.00
Through :	
Canara Bank 3110201002978	
Amount (in words) :	
INR Seven Thousand Eight Hundred Ten Only	
	₹ 7,810.00


Receiver's Signature:


जिल्हा अमलवजावणी कक्ष-स्मार्ट प्रकल्प
तथा प्रकल्प संचालक (आत्मा)
नागपूर

7810
 entry GST TDS
 Tally Leadger
 22/23

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

CPIN: 23022700068610

Challan Generated on : 06/02/2023 17:53:23

Expiry Date : 21/02/2023

GSTIN: 27NGPS21617B1DV
 Name(Legal): SMART DIU ATMA DIST
 NAGPUR

Details of Taxpayer
 E-mail Id: pXXXXXXXXXX@XXXXXXXXom
 Address : XXXXXXXXXXX Maharashtra,440001

Mobile No.: 9XXXXXXXX3190

Reason: Any other payment Reason For Challan

Government		Major Head		Details of Deposit (All Amount in Rs.)				
				Minor Head				
		Tax	Interest	Penalty	Fee	Others	Total	
Government Of India	CGST(0005)	3905	-	-	-	-	3905	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	3905	0	0	0	0	3905	
Maharashtra	SGST(0006)	3905	-	-	-	-	3905	
Total Amount							3905	
Total Amount (In words)							7810	

Rupees Seven Thousand Eight hundred Ten 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)	23022700068610
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	7810

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

Particulars of depositor

Name	<i>[Signature]</i>
Designation/Status(Manager,partner etc)	Accounts Officer
Signature	<i>[Signature]</i>
Date	SMART DIU, NAGPUR

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

Particulars	Nett	Closing Balance
	Transactions	
Opening Balance		6,450.00 [
April		6,450.00 [
May		6,450.00 [
June	4,368.00 Dr	10,818.00 [
July		10,818.00 [
August		10,818.00 [
September	13,265.00 Dr	24,083.00 [
October	12,296.00 Dr	36,379.00 [
November		36,379.00 [
December		36,379.00 [
January		36,379.00 [
February	7,810.00 Dr	44,189.00 [
March	92,276.00 Dr	1,36,465.00 [
Grand Total	1,30,015.00 Dr	1,36,465.00 [

Verified
Accountant

ES
8/01/2026