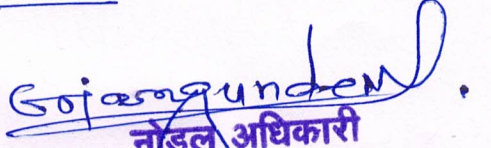


सन २०२२-२३ या आर्थिक वर्षात TDS आणि GST TDS ची कपात देयकातून करण्यात आलेली होती. परंतु, काही तांत्रिक कारणामुळे सदरील TDS आणि GST TDS च्या कपातीची रक्कम भरण्यास एक दिवसाचा विलंब झालेला आहे. येथून पुढे TDS आणि GST TDS च्या कपातीची रक्कम वेळेवर भरण्यात येईल आणि भरलेल्या रकमेच्या RETURNS वेळोवेळी न चुकता करण्यात येईल याची दक्षता घेण्यात येत आहे .

करिता सदरील लेखा आक्षेप वगळण्यात यावा हि विनंती.


नोडल अधिकारी
जिल्हा अंशलब्धजावणी कक्ष, स्मार्ट
लातूर

सा. बाळासाहेब ठाकरे कृषि व्यावसाय व ग्रामीण
परिवर्तन प्रकल्प (स्मार्ट), लातूर

जिल्हा अंमलबजावणी कक्ष, लातूर

कार्यालय हजेरी
नोंदवही

(१०००)

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 MH00 5509548 202324M		BARCODE		Date	21/07/2023-10:45:43	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)		22000000000P			
Office Name Sales Tax Office LATUR		PAN No. (If Applicable)		NSKS33060G			
Location LATUR		Full Name		NSKS33060G			
Year 2023-2024 From 01/05/2023 To 31/05/2023		Flat/Block No.					
Account Head Details		Amount In Rs.		Premises/Building			
		2100.00		Road/Street			
AMOUNT OF TAX				Area/Locality			
				Town/City/District			
				PIN			
				Remarks (If Any)			
				IIIB SHRI. R. B. HARNE AUGUST 22 TO MAY 2023			
				Amount In Words			
Total		2,100.00		Two Thousand One Hundred Rupees Only			
Payment Details STATE BANK OF INDIA		FOR USE IN RECEIVING BANK					
Cheque-DD Details		Bank CIN		Ref. No.		CPACXUZHC5	
Cheque/DD No. 952838 DATE - 27.06.2023		Bank Date		RBI Date		Not Verified with RBI	
Name of Bank CANARA BANK		Bank-Branch		STATE BANK OF INDIA			
Name of Branch LATUR		Scroll No. , Date					

User ID No. 6619207
Queue No.
VARSHA S. PHUTANE
SBI 21055 25 JUL 2023
CASH / TRANSFER
Journal No.
Checker ID No.
Collectorate Complex Br. Latur
Initials



SHRI. R. B. HARNE

SMART DIU LATUR
Canara Bank - 2469201010987 Book

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	Cr Opening Balance			5,000.00	
9-Mar-23	Dr (as per details)	Payment	45		1,08,409.00
	T&M Services Consulting Pvt Ltd	1,12,213.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,902.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
15-Mar-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	44	1,08,409.00	
	Dr (as per details)	Payment	46		2,794.00
	TDS 2% T&M Services Consulting Pvt Ltd	2,793.00 Dr			
	Bank Charges & Commission	1.00 Dr			
24-Mar-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	45	2,794.00	
	Dr (as per details)	Payment	47		1,08,409.00
	T&M Services Consulting Pvt Ltd	1,12,213.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,902.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	46	1,08,409.00	
	Dr (as per details)	Payment	48		19,352.00
	TDS 2% T&M Services Consulting Pvt Ltd	3,622.00 Dr			
	TDS 2% - Suyog Trans	15,013.00 Dr			
	TDS 1% - Kedar Krushi Seva Kendra	717.00 Dr			
28-Mar-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	47	19,352.00	
	Dr (as per details)	Payment	49		1,902.00
	CGST 1% T&M Services Consulting Pvt Ltd	951.00 Dr			
	SGST 1% T&M Services Consulting Pvt Ltd	951.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	48	1,902.00	
	Dr TDS 2% T&M Services Consulting Pvt Ltd	Payment	50		1,902.00
29-Mar-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	49	1,902.00	
	Dr (as per details)	Payment	51		1,54,490.00
	Ravindra Sitaram Patil - Nodal Officer	2,24,820.00 Dr			
	TDS ON IT R. S. PATIL	57,025.00 Cr			
	GPF	10,000.00 Cr			
	GIS	1,920.00 Cr			
	PT	500.00 Cr			
	Accidental Insurance	885.00 Cr			
30-Mar-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	50	1,54,490.00	
	Dr TDS ON IT R. S. PATIL	Payment	52		57,025.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	51	57,025.00	
	Dr GPF	Payment	53		35,000.00
	Dr GIS	Payment	54		6,720.00
	Dr PT	Payment	55		1,500.00
31-Mar-23	Dr Accidental Insurance	Payment	56		885.00
	Dr (as per details)	Payment	57		1,08,000.00
	SS Hindole - BTM (Advance)	27,000.00 Dr			
	NB Durugkar - BTM (Advance)	27,000.00 Dr			
	Abhillash Shirsagar - BTM (Advance)	27,000.00 Dr			
	VP Gaikwad - ATM (Advance)	27,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	52	1,08,000.00	
	Carried Over			5,67,283.00	6,06,388.00

continued ...

SMART DIU LATUR

Canara Bank - 2469201010987 Book : 1-Mar-23 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,283.00	6,06,388.00
31-Mar-23	Dr (as per details)	Payment	58		1,54,000.00
	SS Hindole - BTM (Advance)	49,000.00 Dr			
	BU Tiwle - BTM (Advance)	7,000.00 Dr			
	RB Jadhav - BTM (Advance)	14,000.00 Dr			
	RV Chavhan - BTM (Advance)	21,000.00 Dr			
	NB Durugkar - BTM (Advance)	14,000.00 Dr			
	VM Kulkarni - BTM (Advance)	7,000.00 Dr			
	PB Maske - BTM (Advance)	7,000.00 Dr			
	VP Gaikwad - ATM (Advance)	7,000.00 Dr			
	TD Sugave - ATM (Advance)	7,000.00 Dr			
	SA Andhare - ATM (Advance)	7,000.00 Dr			
	KS Rathod - BTM (Advance)	7,000.00 Dr			
	MS Shriname - ATM (Advance)	7,000.00 Dr			
Cr	CL.4.2.2) Grants Received from PCMU	Receipt	53	1,54,000.00	
Cr	CL.4.2.2) Grants Received from PCMU	Receipt	54	19,900.00	
Cr	CL.4.2.2) Grants Received from PCMU	Receipt	55	24,205.00	
				7,65,388.00	7,60,388.00
Dr	Closing Balance				5,000.00
				7,65,388.00	7,65,388.00

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2469-LATUR 413512
 IFSC : CNRB0002469
 MICR : 413015052

DATE: 01-06-23 12:50:04 PM

Account No : 2469201010987
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 125530922
 Customer Name : SMART DIU ATMA LATUR
 Address : CENTRAL ADMINISTRATOR BUILDING
 SHIVAJI CHOWK LATUR
 DIST LATUR
 LATUR
 MAHARASHTRA
 IN
 413512

ADVANCE RECOUPEMENT
ENTRY

Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMA LATUR
 Joint Holder's/Authorised : SHIVSAMB VITTHALRAO LADKE
 Person's Name :

Period : 01-04-2023 To 01-06-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	5,000.00	5,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA-5655025-C032397892736	108,000.00	0.00	-103,000.00
06-APR-23	06-APR-23	2469		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	108,000.00	5,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA-5655024-C032397170241	154,000.00	0.00	-149,000.00
06-APR-23	06-APR-23	2469		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	154,000.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861124-C052341872657	8,925.00	0.00	-3,925.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	8,925.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861114-C052336588511	11,552.00	0.00	-6,552.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	11,552.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861119-C052337231303	31,008.00	0.00	-26,008.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	31,008.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861120-C052337244189	928,947.00	0.00	-923,947.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023	0.00	928,947.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
31-MAY-23	31-MAY-23	136	000000000000	NPCI-179CSCA-5871391-C052343342051	182,940.00	0.00	-177,940.00
31-MAY-23	31-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	182,940.00	5,000.00
31-MAY-23	31-MAY-23	136	000000000000	NPCI-179CSCA-5871390-C052343337863	226,620.00	0.00	-221,620.00
31-MAY-23	31-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	226,620.00	5,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 01-06-23 12:50:04 PM
5,000.00	1,651,992.00	1,651,992.00	8	8	5,000.00	0.00	3,160,008.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

