

T & M CONSULTANCY (SMART) Deductions

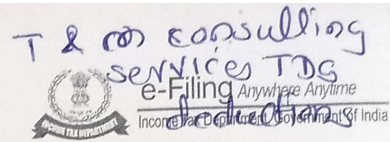
Sr.No	Month	Component	Deductions 2 % TDS
1	March 2023	Contractual staff payment	4045
2	April 2023	Contractual staff payment	1515
3	May 2023	Contractual staff payment	2897
4	June 2023	Contractual staff payment	3684
5	June & July 2023	T.A & D.A	203
6	July 2023	Contractual staff payment	3085
7	August 2023	Contractual staff payment	2091
		Total	17520





INCOME TAX DEPARTMENT

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



CRN 23102300099913	Challan Generated on 23-Oct-2023	Valid till 07-Nov-2023
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ITNS No. : 281

Name : R*****L I*****G U**T K***N D*****N T***E

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

Mobile No. : 83XXXXXX50

TAN PNER30668B	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 722005
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Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 17,520
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)		₹ 17,520
Total (In Words)		Rupees Seventeen Thousand Five Hundred And Twenty Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

505 *11/11/23*

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : State Bank Of India

Branch Name : Cheque No./DD No. : 910301

Name of the person making payment : Date : 01/11/23

Sawane
Accounts Officer
Divisional Joint Director of Agriculture
Konkan Division, Thane 400 604

Taxpayer's Counterfoil

CRN 23102300099913	A.Y. 2024-25	TAN PNER30668B
Name R*****L I*****G U**T K***N D*****N T***E	Amount ₹ 17,520	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 722005
Drawn on Bank State Bank Of India	Nature of Payment 94C	Date : <i>21/11/23</i>
Branch Name :	CIN :	Cheque No./DD No. :

DD MMM YYYY

Space for bank seal

T & M CONSULTANCY (SMART) Deductions

Sr.No	Month	Componant	Deductions 2 % TDS GST
1	March 2023	Contractual staff payment	4045
2	April 2023	Contractual staff payment	1515
3	May 2023	Contractual staff payment	2897
4	June 2023	Contractual staff payment	3684
5	June & July 2023	T.A & D.A	203
6	July 2023	Contractual staff payment	3085
7	August 2023	Contractual staff payment	2091
		Total	17520

Southern
 Account Officer, for the
 Divisional Joint Director of Agril.
 Konkani Division, Thane-4

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 03/11/2023)

I hereby authorize STATE BANK OF INDIA to remit an Amount of Rs 17520 (Rupees in words) Rupees Seventeen Thousand Five hundred Twenty Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Account Number	10928676527
Cheque Number	700465
Cheque Date	23/10/2023
Address	XXXXXXXXXX Maharashtra,400604
Contact No.	9XXXXX0810

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23102700572020
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	17520

Date:

FOR BANK'S USAGE

(Signature)
**Account Officer, to the
Divisional Joint Director of
Kokan Division, Thane**

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 Authorities nor Reserve Bank of India would be responsible for any delay.

(Signature)
**Account Officer, to the
Divisional Joint Director of
Kokan Division, Thane**

T & M Consultancy ~~7587~~ GST
march-23 to Aug-23

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

CPIN: 23102700572020

Challan Generated on : 19/10/2023 16:17:06

Expiry Date : 03/11/2023

Details of Taxpayer

GSTIN: 27PNER30668B1DH
Name(Legal): REGIONAL
IMPLEMENTING UNIT KOKAN
DIVISION THANE

E-mail Id: tXXXXXXXXXXXX@XXXXXXXXom
Address : XXXXXXXXXXX Maharashtra,400604

Mobile No.: 9XXXXX0810

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)	8760	-	-	-	-	8760
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	8760	0	0	0	0	8760
Maharashtra	SGST(0006)	8760	-	-	-	-	8760
Total Amount							17520
Total Amount (in words)							Rupees Seventeen Thousand Five hundred Twenty Only

Mode of Payment

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

NEFT/RTGS

Remitting Bank	STATE BANK OF INDIA
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23102700572020
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	17520

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	<i>Schwarze</i>
Date	

Account Officer, to the
Divisional Joint Director of Agst
Konkan Division, Thane-4

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	30/10/23
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

Status for Q3 of FY 2023-24 for Form 26Q

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXXXX2996	Regular	2023-24	Q3	26Q	15-Jan-2024	Processed Without Defaults	21-Jan-2024	

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Welcome REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE (PNER30668B)

Login Date: 10-Feb-2025, 09:02 PM [Help](#)

Status of Statement Filed

Please select one of the below Search Options

- Statement Token Number Statement Status During Last 3 Months

Financial Year* 2023-24 Quarter* Q4 Form Type* 26Q [View Statement Status](#)

Status for Q4 of FY 2023-24 for Form 26Q

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXXXX5192	Regular	2023-24	Q4	26Q	30-May-2024	Processed Without Defaults	06-Jun-2024	

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Status for Q1 of FY 2023-24 for Form 24Q

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
8253XXXXXX4432	Regular	2023-24	Q1	24Q	31-Jul-2023	Processed With Defaults	07-Aug-2023	
4100XXXXXX3576	Correction	2023-24	Q1	24Q	14-Dec-2024	Processed With Defaults	14-Dec-2024	
4100XXXXXX9074	Correction	2023-24	Q1	24Q	18-Dec-2024	Processed Without Defaults	19-Dec-2024	

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Login Date: 10-Feb-2025, 09:02:14

Status of Statement Filed

Please select one of the below Search Options

- Statement
 Token Number
 Statement Status
 During Last 3 Months

Financial Year* 2023-24 Quarter* Q2 Form Type* 24Q [View Statement Status](#)

Status for Q2 of FY 2023-24 for Form 24Q

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXX1734	Regular	2023-24	Q2	24Q	23-Oct-2023	Processed Without Defaults	28-Oct-2023	

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Status of Statement Filed

Please select one of the below Search Options

- Statement
 Token Number
 Statement Status
 During Last 3 Months

Financial Year* 2023-24 Quarter* Q3 Form Type* 24Q [View Statement Status](#)

Status for Q3 of FY 2023-24 for Form 24Q

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXX5182	Regular	2023-24	Q3	24Q	15-Jan-2024	Processed Without Defaults	21-Jan-2024	

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Login Date: 10-Feb-2025, 09:02:14

Status of Statement Filed

Please select one of the below Search Options

- Statement
 Token Number
 Statement Status
 During Last 3 Months

Financial Year* 2023-24 Quarter* Q4 Form Type* 24Q [View Statement Status](#)

Status for Q4 of FY 2023-24 for Form 24Q

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXX9032	Regular	2023-24	Q4	24Q	30-May-2024	Processed Without Defaults	04-Jun-2024	
4100XXXXXX8071	Correction	2023-24	Q4	24Q	21-Jun-2024	Processed With Defaults	24-Jun-2024	
4100XXXXXX5574	Correction	2023-24	Q4	24Q	13-Dec-2024	Processed With Defaults	13-Dec-2024	
4100XXXXXX7576	Correction	2023-24	Q4	24Q	18-Dec-2024	Processed Without Defaults	19-Dec-2024	

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Activate Win

