



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
23072000223999

Challan Generated on
20-Jul-2023

Valid till
04-Aug-2023

ITNS No. : 281

Name : S***T R*U J*A L***R

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

Mobile No. : 73XXXXXX61

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
NSKS33187A	2023-24	2022-23	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 35,000
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)		₹ 35,000
Total (In Words)		Rupees Thirty Five 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 S.B.I.

Branch Name : S.B.I. Latue

Cheque No./DD No. : 078842

Name of the person making payment :

Date : 21-07-2023


Accounts Officer
Divisional Joint Director of
Signature of person making payment
Agriculture, Latue

Taxpayer's Counterfoil

CRN 23072000223999	A.Y. 2023-24	TAN NSKS33187A
Name S***T R*U J*A L***R	Amount ₹ 35,000	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 056600
Drawn on Bank Canara Bank	Nature of Payment 92A	
Branch Name :	CIN :	Date :
Bank Reference Number (BRN) :	Cheque No./DD No. :	

DD MMM YYYY

Space for bank seal

Dec-22	Amount
R.S. Kadam	20000
B.V. Veer	15000
	<u>35000</u>

Accounts Officer
Income Tax Department
Mumbai

20-05-2022

20-05-2022

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO/ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2023-24
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES []	(0021) NON-COMPANY DEDUCTEES []	

Tax Deduction Account No. (T.A.N.)
NSKS33187A

Full Name
SMART RIU JDA LATUR

Complete Address with City & State
1, OLD COLLECTOR OFFICE, SHIVAJI CHOWK
LATUR, LATUR, MAHARASHTRA

Phone No. _____ Pin **413512**

Type of Payment Code **92A**

TDS / TCS Payable by Tax Payer (200)

TDS / TCS Regular Assessment (Raised by I.T.deptt.) (400)

FOR USE IN RECEIVING BANK
Debit to A/c / Cheque credited on

DD MM YY

DETAILS OF PAYMENTS

	Amount (In Rs. Only)
Income Tax	35000
Fee under sec. 234E	0
Surcharge	0
Education Cess	0
Interest	0
Penalty	0
Total	35000

SPACE FOR BANK SEAL

Rs.

Total (in words):

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
Zero	Zero	Thirty Five	Zero	Zero	Zero

Paid in Cash/Debit to A/c/Cheque No. **651720** Dated **27-2-23**

Drawn on **S.B.I. Latour**
(Name of the Bank and Branch)

Accounts Officer
Signature of the Person making payment
Agriculture, Latour

Date: **07/02/2023**

Taxpayers Counterfoil (To be filled up by tax payer)

TAN **NSKS33187A**

Received from **SMART RIU JDA LATUR**

Cash/Debit to A/c/Cheque No. **651720** For Rs. **35000**

Rs. (in Words) **Thirty Five Thousand Only**

Drawn on **S.B.I. Latour**
(Name of the Bank and Branch)

SPACE FOR BANK SEAL

Rs.

on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 92A
For the Assessment Year **2023-24**

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

Received from

Cash/Debit to A/c/Cheque No. For Rs.

Rs. (in Words)

Drawn on
(Name of the Bank and Branch)

Companies/Non-Companies

on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 92A

For the Assessment Year

SPACE FOR BANK SEAL



Rs.

Jan-23
P.S. Kadam 20000
B.V. Veer 15000

35000



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	:	NSKS33187A						
Name	:	SMART RIU JDA LATUR						
Assessment Year	:	2023-24						
Financial Year	:	2022-23						
Major Head	:	Income Tax (Other than Companies) (0021)						
Minor Head	:	TDS/TCS Payable by Taxpayer (200)						
Nature of Payment	:	92A						
Amount (in Rs.)	:	₹ 2,45,900						
Amount (in words)	:	Rupees Two Lakh Forty Five Thousand Nine Hundred Only						
CIN	:	23040700198737SBIN						
Mode of Payment	:	Pay at Bank Counter						
Bank Name	:	State Bank Of India						
Bank Reference Number	:	90095682SBIN						
Date of Deposit	:	13-Apr-2023						
BSR code	:	0002271	Challan No	:	25262	Tender Date	:	13/04/2023



Thanks for being a committed taxpayer!

To express gratitude towards committed taxpayers, the Income Tax Department has started a unique appreciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation to them. Login to e-filing portal and visit Appreciations and Rewards to know more.

Congrats! Here's what you have just achieved by choosing to pay online:



Time

Quick and Seamless



Paper

Save Environment



e-Receipt

Easy Access



R.S. kadam B.A. vees

Feb - 23

105000 + 140900 = 245900

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN	Tax Applicable (Tick one)		Assessment Year 2023-24
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
NO. / ITNS 281	(0020) COMPANY DEDUCTEES []	(0021) NON-COMPANY DEDUCTEES [<input checked="" type="checkbox"/>]	

Tax Deduction Account No. (T.A.N.)

Full Name

Complete Address with City & State

Phone No. Pin

Type of Payment Code

TDS / TCS Payable by Tax Payer (200)

TDS / TCS Regular Assessment (Raised by I.T.deptt.) (400)

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax	<input style="width:100%;" type="text" value="9799"/>
Fee under sec. 234E	<input style="width:100%;" type="text"/>
Surcharge	<input style="width:100%;" type="text" value="0"/>
Education Cess	<input style="width:100%;" type="text" value="0"/>
Interest	<input style="width:100%;" type="text"/>
Penalty	<input style="width:100%;" type="text" value="0"/>
Total	<input style="width:100%;" type="text" value="9799"/>

Total (in words):

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
Zero	Zero	Nine	Seven	Nine	Nine

Paid in Cash/Debit to A/c/Cheque No. Dated

Drawn on
(Name of the Bank and Branch)

Date: Signature of the Person making payment

(Signature)
Accounts Officer
 Additional Joint Director of
 Agriculture, Latur

Rs.

Taxpayers Counterfoil (To be filed up by tax payer)

TAN

Received from

Cash/Debit to A/c/Cheque No. For Rs.

Rs. (in Words)

Drawn on
(Name of the Bank and Branch)

SPACE FOR BANK SEAL

Companies/Non-Companies
 on account of Tax Deducted at Source (TDS) / Tax Collected-at
 Source (TCS) from 94C

For the Assessment Year

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

NSKS33187A

Received from

SMART RIU JDA LATUR

Cash/Debit to A/c/Cheque No.

For Rs.

9799

Rs. (in Words)

Nine Thousand Seven Hundred Ninety Nine Only

Drawn on

(Name of the Bank and Branch)

Companies/Non-Companies

on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 94C

For the Assessment Year 2023-24

SPACE FOR BANK SEAL



Rs.

00099

T&M 4198
Dec-22

T&M Jan-22 5600

9799



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	:	NSKS33187A						
Name	:	SMART RIU JDA LATUR						
Assessment Year	:	2023-24						
Financial Year	:	2022-23						
Major Head	:	Income Tax (Other than Companies) (0021)						
Minor Head	:	TDS/TCS Payable by Taxpayer (200)						
Nature of Payment	:	94C						
Amount (in Rs.)	:	₹ 6,985						
Amount (in words)	:	Rupees Six Thousand Nine Hundred Eighty Five Only						
CIN	:	23040700200840SBIN						
Mode of Payment	:	Pay at Bank Counter						
Bank Name	:	State Bank Of India						
Bank Reference Number	:	90083483SBIN						
Date of Deposit	:	13-Apr-2023						
BSR code	:	0002271	Challan No	:	23870	Tender Date	:	13/04/2023



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Congrats! Here's what you have just achieved by choosing to pay online:



Time

Quick and Seamless



Paper

Save Environment




e-Receipt


Easy Access



+ 1127 Ass. Engz (Feb-23)
+ 5858 T&M (Feb) TDS

6985


SAM Hash		00000000000000001813		File Hash		00000000000020295810		Copy to be retained	
Statement of TDS under section 200 (3) of the Income-tax Act,1961									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)									
Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
364589600020505		SMART RIJU JDA LATUR				NA		QVHZLVSA	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
11 May 2023		NSKS33187A	PNEWT317	24Q	Q4	Regular		2022-23	
No. of challans	No. of challans unmatche	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 42.37	
2	1	280900.00		280900.00		280900.00		CGST 9 % (₹) 3.81	
								SGST 9 % (₹) 3.81	
								IGST 18 % -	
								Total (Rounded off) (₹) 50.00	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at		MAHARASHTRA (27)			
4		4		-					
No. of salary records as per Annexure II (Salary		Net taxable income as per Annexure II (Salary details)(₹)				On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 36458 Steel City Securities Limited S.G MULTI SERVICES,GROUND FLOOR, SHOP.NO.R1/2153/1,NEAR GADGE BABA TEMPLE,GHUGE NIWAS,SAMBHAJI NAGAR LATUR - 413512 MAHARASHTRA			
2		3718060.00							
No. of 94P detail records as per Annexure III		Net tax Payable as per Annexure III (₹)				*This is a computer generated Receipt and does not require signature.			
0		-				SAM 1.00			


SAM Hash		00000000000000001813		File Hash		00000000000020295810		Deductor's Copy	
Statement of TDS under section 200 (3) of the Income-tax Act,1961									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)									
Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
364589600020505		SMART RIJU JDA LATUR				NA		QVHZLVSA	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
11 May 2023		NSKS33187A	PNEWT317	24Q	Q4	Regular		2022-23	
No. of challans	No. of challans unmatche	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 42.37	
2	1	280900.00		280900.00		280900.00		CGST 9 % (₹) 3.81	
								SGST 9 % (₹) 3.81	
								IGST 18 % -	
								Total (Rounded off) (₹) 50.00	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)			
4		4		-					
No. of salary records as per Annexure II (Salary		Net taxable income as per Annexure II (Salary details)(₹)				On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 36458 Steel City Securities Limited S.G MULTI SERVICES,GROUND FLOOR, SHOP.NO.R1/2153/1,NEAR GADGE BABA TEMPLE,GHUGE NIWAS,SAMBHAJI NAGAR LATUR - 413512 MAHARASHTRA			
2		3718060.00							
No. of 94P detail records as per Annexure III		Net tax Payable as per Annexure III (₹)				*This is a computer generated Receipt and does not require signature.			
0		-				SAM 1.00			

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM Hash 00000000000000001813		File Hash 00000000000019599689		Copy to be retained		
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number		Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)
364589600019956		SMART RIU JDA LATUR			NA	QVHENKKE
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
02 May 2023	NSKS33187A	PNEWT317	26Q	Q4	Regular	2022-23
Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 42.37
20769.00		20769.00		20769.00		CGST 9 % (₹) 3.81
No. of challans		No. of challans unmatched		MAHARASHTRA (27)		SGST 9 % (₹) 3.81
4		0		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2062N1Z8), (TIN-FC Managed by Protean) (SAC: 998319)		IGST 18 % -
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		TIN-FC ID: 36458 Steel City Securities Limited S.G.MULTI SERVICES,GROUND FLOOR, SHOP.NO.R1/2153/1,NEAR GADGE BABA TEMPLE,GHUGE NIWAS,SAMBHAJI NAGAR LATUR - 413512 MAHARASHTRA		
6	6	-				
*This is a computer generated Receipt and does not require signature						SAM 1.00

SAM Hash 00000000000000001813		File Hash 00000000000019599689		Deductor's Copy		
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number		Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)
364589600019956		SMART RIU JDA LATUR			NA	QVHENKKE
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
02 May 2023	NSKS33187A	PNEWT317	26Q	Q4	Regular	2022-23
Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 42.37
20769.00		20769.00		20769.00		CGST 9 % (₹) 3.81
No. of challans		No. of challans unmatched		MAHARASHTRA (27)		SGST 9 % (₹) 3.81
4		0		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319)		IGST 18 % -
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		TIN-FC ID: 36458 Steel City Securities Limited S.G.MULTI SERVICES,GROUND FLOOR, SHOP.NO.R1/2153/1,NEAR GADGE BABA TEMPLE,GHUGE NIWAS,SAMBHAJI NAGAR LATUR - 413512 MAHARASHTRA		
6	6	-				
*This is a computer generated Receipt and does not require signature						SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

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

CPIN: 23032700055354 Challan Generated on : 06/03/2023 18:22:09 Expiry Date : 21/03/2023

Details of Taxpayer

GSTIN: 27NSKS33187A1DZ E-mail id: aXXXXXXXX@XXXXXXom Mobile No.: 9XXXXX5463
Name(Legal): SMART RIU JDA LATUR Address : XXXXXXXX Maharashtra,413512

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)	4899	-	-	-	-	4899	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	4899	0	0	0	0	4899	
Maharashtra	SGST(0006)	4899	-	-	-	-	4899	
Total Amount								9798
Total Amount (in words)								Rupees Nine Thousand Seven hundred Ninety-Eight 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)	23032700055354
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	9798

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

[Handwritten Signature]

(See Rule —)

(Valid Till Date : 21/03/2023)

I hereby authorize STATE BANK OF INDIA to remit an Amount of Rs 9798 (Rupees in words) Rupees Nine Thousand Seven hundred Ninety-Eight Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART RIU JDA LATUR
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,413512
Contact No.	9XXXXX5463

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23032700055354
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	9798

(.....)

Accounts Officer Signature

Divisional Joint Director of
Agriculture, Latur

Date:

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 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.

TSM (Dec-22) 4198

TSM (Jan-23) 5600

9798

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

CPIN: 23032700753669

Challan Generated on : 28/03/2023 13:19:11

Expiry Date : 12/04/2023

Details of Taxpayer

GSTIN: 27NSKS33187A1DZ

E-mail Id: aXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX5463

Name(Legal): SMART RIU JDA LATUR

Address : XXXXXXXXXXX Maharashtra,413512

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)	2930	-	-	-	-	2930
	IGST(0006)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2930	0	0	0	0	2930
Maharashtra	SGST(0006)	2930	-	-	-	-	2930
Total Amount							5860
Total Amount (in words)							Rupees Five Thousand Eight hundred Sixty 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)	23032700753669
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	5860

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 : 12/04/2023)

I hereby authorize STATE BANK OF INDIA to remit an Amount of Rs 5860 (Rupees in words) Rupees Five Thousand Eight hundred Sixty Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART RIU JDA LATUR
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,413512
Contact No.	9XXXXX5463

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23032700753669
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTM
Amount	5860

Accounts Officer
Divisional Joint Director
Agriculture, Latur

[Signature]

Date:

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 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.

T & M (Feb-23) 5860

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2022-23
Month	February

1. GSTIN	27NSKS33187A1DZ
2(a). Legal name of the registered person	SMART RIU JDA LATUR
2(b). Trade name, if any	SMART RIU JDA LATUR
2(c). ARN	AB270223031744F
2(d). Date of ARN	13/03/2023

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	4,89,935.00	0.00	4,899.00	4,899.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	4,899.00	4,899.00	7.00	7.00	75.00	75.00
State/UT Tax	4,899.00	4,899.00	7.00	7.00	75.00	75.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2703230078446

Debit entry date. 13-03-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	4,899.00	7.00	75.00
State/UT Tax (₹)	4,899.00	7.00	75.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
SAHEBRAO DIVEKAR

Date: 13/03/2023

Designation /Status
DIRECTOR

FINAL

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2022-23
Month	March

1. GSTIN	27NSKS33187A1DZ
2(a). Legal name of the registered person	SMART RIU JDA LATUR
2(b). Trade name, if any	SMART RIU JDA LATUR
2(c). ARN	AA270323331314N
2(d). Date of ARN	07/04/2023

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	2,92,956.00	0.00	2,930.00	2,930.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	2,930.00	2,930.00	0.00	0.00	0.00	0.00
State/UT Tax	2,930.00	2,930.00	0.00	0.00	0.00	0.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2704230029843

Debit entry date. 07-04-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	2,930.00	0.00	0.00
State/UT Tax (₹)	2,930.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
SAHEBRAO DIVEKAR

Date: 07/04/2023

Designation /Status
DIRECTOR

DRAFT