

SMART DIU Raigad
CL.1.1.1) - CGST TDS payable @ 1%
Ledger Account

1-Oct-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By Opening Balance				10,058.00
1-Nov-23	By T & M Services Consulting Pvt. Ltd	Payment	68		820.00
13-Dec-23	By T & M Services Consulting Pvt. Ltd	Payment	74		820.00
14-Dec-23	By T & M Services Consulting Pvt. Ltd	Payment	79		892.00
					12,590.00
	To Closing Balance			12,590.00	
				12,590.00	12,590.00

SMART DIU Raigad
CL.1.1.1) - CGST TDS payable @ 1%
 Ledger Account

1-Oct-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By Opening Balance				10,058.00
1-Nov-23	By T & M Services Consulting Pvt. Ltd	Payment	68		820.00
13-Dec-23	By T & M Services Consulting Pvt. Ltd	Payment	74		820.00
14-Dec-23	By T & M Services Consulting Pvt. Ltd	Payment	79		892.00
31-Jan-24	By T & M Services Consulting Pvt. Ltd	Payment	85		24.00
7-Feb-24	By Allwin Furniture and Interior	Payment	94		3,187.00
26-Feb-24	By Pari Tours and Travels	Payment	95		2,175.00
28-Feb-24	By T & M Services Consulting Pvt. Ltd	Payment	98		1,054.50
4-Mar-24	By Bhavarlal Pukhraj Jain	Payment	99		1,450.00
6-Mar-24	By Matoshri Tours & Travels	Payment	104		542.00
11-Mar-24	By Matoshri Tours & Travels	Payment	105		2,999.00
26-Mar-24	By T & M Services Consulting Pvt. Ltd	Payment	108		1,347.00
	By T & M Services Consulting Pvt. Ltd	Payment	109		89.00
	To Canara Bank (000089)	Payment	113	24,021.00	
28-Mar-24	By T & M Services Consulting Pvt. Ltd	Payment	118		1,090.50
30-Mar-24	To Canara Bank (000089)	Payment	121	1,090.00	
				25,111.00	26,548.00
	To Closing Balance			1,437.00	
				26,548.00	26,548.00

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	April

1. GSTIN	27PNED19669G1DJ
2(a). Legal name of the registered person	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(b). Trade name, if any	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(c). ARN	AA270424179636T
2(d). Date of ARN	02/05/2024

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
6	25,10,926.00	0.00	25,111.00	25,111.00

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	25,111.00	25,111.00	0.00	0.00	0.00	0.00
State/UT Tax	25,111.00	25,111.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2705240014631

Debit entry date. 02-05-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	25,111.00	0.00	0.00
State/UT Tax (₹)	25,111.00	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
UJJWALA BANKHELE

Date: 02/05/2024

Designation /Status
PROJECT OFFICER