



महाराष्ट्र शासन सत्यमेव जयते कृषि विभाग
विभागीय अंमलबजावणी कक्ष, पुणे

विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,
पत्ता: कृषि भवन, साखर संकुल जवळ, शिवाजी नगर, पुणे
दूरध्वनी : (०२०) २५५३८८९५ ई मेल :-pune.riu.smart@gmail.com



जा.क्र.विकृसस/स्मार्ट/लेखा/1392/2024

दि. २४.१०.२०२४

प्रति,

लेखा परीक्षक,
एस के पाटो दिया.

विषय : सन २०२२-२३ अंतर्गत तिसऱ्या तिमाही पासूनचे GST TDS व IT TDS कपाती बाबत

उपरोक्त विषयान्वये प्रस्तुत कार्यालायचे अंतर्गत लेखा परीक्षण करण्यात आले असून सदर परीक्षणा अंती सन २०२२-२३ च्या तिसऱ्या तिमाहीचे व सन २०२३-२४ या आर्थिक वर्षातील पुरवठादार यांना अदायगी करावयाच्या देयक रकमेतून GST TDS कपात करण्यात आली परंतु भरणा करण्यात आलेली नसल्याचे लेखा परीक्षण परिच्छेद मध्ये नमूद करण्यात आले आहे.

तदनुषंगाने प्रस्तुत कार्यालय स्तरावरून CPIN २४०९२७००३११६१३ दि.१८.०९.२०२४ अन्वये रक्कम रुपय १२७४९६/- रकमेचे GST - TDS चलन व CRN २४०९१८०००३४४८० दि. १८.०९.२०२४ अन्वये रक्कम रुपय १३३११२/- रकमेचे IT -TDS चलन भरणा करण्यात आलेले आहे.सदरच्या कपाती सन २०२२-२३ च्या तिसऱ्या तिमाहीचे व सन २०२३-२४ या आर्थिक वर्षातील पुरवठादार यांच्या देयक अदायगीच्या अनुषंगानेच्या कपाती आहेत.

(प्रियांका र भोसले)

नोडल अधिकारी,
विभागीय अंमलबजावणी कक्ष,
स्मार्ट प्रकल्प, पुणे.

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

929

CPIN: 24092700311613 Challan Generated on : 18/09/2024 15:33:18 Expiry Date : 03/10/2024

Details of Taxpayer

GSTIN: 27PNED18851A1D5 E-mail Id: pXXXXXXXXXXXX@XXXXXXXXom Mobile No.: 9XXXXX3168
Name(Legal): SMART RIU JDA PUNE Address : XXXXXXXXXX Maharashtra,411005
DIV PUNE

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	63748	-	-	-	-	63748
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	63748	0	0	0	0	63748
Maharashtra	SGST(0006)	63748	-	-	-	-	63748
Total Amount		127496					
Total Amount (in words)		Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six 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)	24092700311613
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	127496

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	<i>[Signature]</i> Account Officer
Date	Divisional Joint Director of Agriculture, Pune - 411 005

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 : 03/10/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs127496 (Rupees in words)Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six 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 PUNE DIV PUNE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3168

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24092700311613
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	127496

(.....
Account Officer

Signature
Divisional Joint Director of
Agriculture, Pune - 411 005

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.

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	September

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA2709247063047
2(d). Date of ARN	10/10/2024

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
8	75,76,199.00	7,070.00	72,228.00	72,228.00

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	7,070.00	7,070.00	0.00	0.00	-	-
Central Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00
State/UT Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2710240054932

Debit entry date. 10-10-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	7,070.00	0.00	-
Central Tax (₹)	72,228.00	0.00	0.00
State/UT Tax (₹)	72,228.00	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
RAFIKSAB NAIKWADI

Date: 10/10/2024

Designation /Status
MANAGING DIRECTOR

FINVA

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	October

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AC2710242166857
2(d). Date of ARN	11/01/2025

3. Details of the tax deducted at source

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

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	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	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.

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	November

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AC271124144054J
2(d). Date of ARN	11/01/2025

3. Details of the tax deducted at source

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

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	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	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.

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	December

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA2712249410721
2(d). Date of ARN	11/01/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
6	13,36,293.00	0.00	13,376.00	13,376.00

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	13,376.00	13,376.00	0.00	0.00	0.00	0.00
State/UT Tax	13,376.00	13,376.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2701250066759

Debit entry date. 11-01-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	13,376.00	0.00	0.00
State/UT Tax (₹)	13,376.00	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
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status
MANAGING DIRECTOR

FINVA