

टिपणी

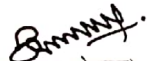
दिनांक:- 24-12-2024

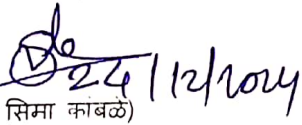
विषय :- मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प अंतर्गत कार्यरत अधिकारी व कर्मचारचे माहे Dec-2024 चे वेतन व इतर देयके कपाती अदा करणे बाबत

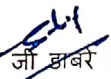
उपरोक्त विषया नुसार मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प अंतर्गत कार्यरत अधिकारी व कर्मचारचे माहे माहे Dec-2024 चे वेतन देयके कपाती अदा करण्या साठी मंजूर टिपणी नुसार खालील तपशीला नुसार धनादेश तयार केले

अनु क्र	Name	एकूण कपाती (Nov-2024 and Dec-2024)						एकूण कपाती
		PT	TDS 92A	GIS	DCPS	TDS 94 C	GST	
1	Satish K Sangle	200	15000	960	29664	0	0	45824
2	Chandank Tour and Travels Yavatmal	0	0	0	0	844	844	1688
3	T & M Services Mumbai	0	0	0	0	2970	2970	5940
4	Sarang Tour & Travels Amravati	0	0	0	0	8800	8800	17600
	एकूण	200	15000	960	29664	12614	12614	71052
	धनादेश क्र	006345	006346	006347	006348	006349	006350	

वरील प्रमाणे रक्कम अदा करण्या साठी धनादेश स्वाक्षारीस्तव सविनय सादर


(एस एस बोरकुट)
लेखापाल स्मार्ट


(श्रीमती सिमा कांबळे)
लेखाधिकारी


(संतोष जी डाबरे)
प्रकल्प संचालक (आत्मा)

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

CPIN: 24122700760831

Challan Generated on : 24/12/2024 14:24:48

Expiry Date : 08/01/2025

Details of Taxpayer

GSTIN: 27NGPS22246A1DU

E-mail Id:
yXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 8XXXXXX7067

Name(Legal): SMART DIU ATMA
YAVATMAL

Address : XXXXXXXXXXX Maharashtra,445001

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)	6307	-	-	-	-	6307
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6307	0	0	0	0	6307
Maharashtra	SGST(0006)	6307	-	-	-	-	6307
Total Amount							12614
Total Amount (in words)							Rupees Twelve Thousand Six hundred Fourteen 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)	24122700760831
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	12614

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

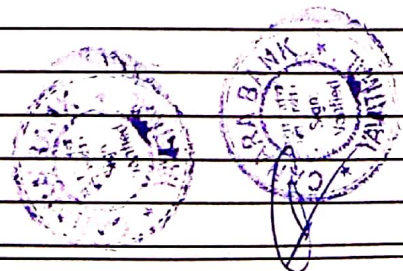
Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	Account Officer
Signature	District Superintending Agriculture Officer
Date	Yavatmal

Project Director (ATMA)
Yavatmal

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 : 08/01/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs12614 (Rupees in words)Rupees Twelve Thousand Six hundred Fourteen Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU ATMA YAVATMAL
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,445001
Contact No.	8XXXXX7067

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24122700760831
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	12614

[Signature]
Account Officer

[Signature]
Project Director (ATMA)
Yavatmal Signature

District Superintending Agriculture Officer

Yavatmal

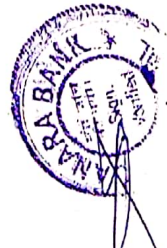
Date:

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.



IS	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C122402851849			1.0
DEC-24	04-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	48,108.00	
DEC-24	04-DEC-24	136	000000000000	NPCI-179CSCA- 11436736- C112444284992	105,195.00 ✓	0.00	-105,194.0
DEC-24	04-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	105,195.00	1.0
DEC-24	19-DEC-24	136	000000000000	NPCI-179CSCA- 11629678- C122425600892	6,560.00 ✓	0.00	-6,559.0
DEC-24	19-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	6,560.00	1.0
DEC-24	19-DEC-24	136	000000000000	NPCI-179CSCA- 11629676- C122425585151	14,236.00 ✓	0.00	-14,235.0
DEC-24	19-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	14,236.00	1.0
DEC-24	19-DEC-24	136	000000000000	NPCI-179CSCA- 11629679- C122425788410	64,195.00 ✓	0.00	-64,194.0
DEC-24	19-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	64,195.00	1.0
DEC-24	21-DEC-24	136	000000000000	NPCI-11629679- RECREDIT- C122425788410	0.00	3,000.00	3,001.0
DEC-24	21-DEC-24	2639		2829214000001 SMART SOCIETY SWEEP OUT FROM 2639201000531 TO 2829214000001	3,000.00	0.00	1.0
DEC-24	27-DEC-24	2639	001077006348	NEFT DR- CNRBH00002659694- SBIN0000506- TREASURY OFFICER YAVATMAL-	29,664.00 ✓	0.00	-29,663.0
DEC-24	27-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	29,664.00	1.0
DEC-24	27-DEC-24	2639	001077006350	NEFT DR- CNRBH00002660931- RBIS0GSPMT-GST-	12,614.00 ✓	0.00	-12,613.0
DEC-24	27-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	12,614.00	1.0
DEC-24	27-DEC-24	1953	001077006349	24122400077187-TIN- CHEQUE NGP LINKCELL	12,614.00 ✓	0.00	-12,613.0
DEC-24	27-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	12,614.00	1.0
DEC-24	27-DEC-24	1953	001077006346	24122400076229-TIN- CHEQUE NGP LINKCELL	15,000.00 ✓	0.00	-14,999.0
DEC-24	27-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	15,000.00	1.0
DEC-24	28-DEC-24	136	000000000000	NPCI-179CSCA- 11699675- C122431150024	1,200.00 ✓	0.00	-1,199.0
DEC-24	28-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	1,200.00	1.0
DEC-24	28-DEC-24	136	000000000000	NPCI-179CSCA- 11699673- C122430378787	35,400.00 ✓	0.00	-35,399.0
DEC-24	28-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	35,400.00	1.0
DEC-24	28-DEC-24	136	000000000000	NPCI-179CSCA- 11699674- C122430381103	169,301.00 ✓	0.00	-169,300.0
DEC-24	28-DEC-24	2639		SWEEP-IN CREDIT - 2829214000001	0.00	169,301.00	1.0
DEC-24	31-DEC-24	2639	0	SWEEP-IN CREDIT - 2829214000001	0.00	200.00	201.0