

SAM Hash 00000000000000001813

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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)
825369601259766	SMART DIU THANE				NA	QVKFWMWD
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
08 September 2023	PNES81813E	PNEWT662	26Q	Q1	Regular	2023-24
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
16206.00	16188.00			16188.00	CGST 9 % (₹) 4.50	
No. of challans	No. of challans unmatched			MAHARASHTRA (27)	SGST 9 % (₹) 4.50	
2	0				IGST 18 % -	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 82536 Religare Broking Limited Mehek Digsign Shanti Industrial Estate, SN Road Near Tara Tower Opp Silver Heights Building Mumbai - 400080 MAHARASHTRA		
7	7	-				
*This is a computer generated Receipt and does not require signature						
						SAM 1.00

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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)

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7	7	-				
*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 GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	April

1. GSTIN	27PNES81813E1DF
2(a). Legal name of the registered person	SMART DIU THANE
2(b). Trade name, if any	SMART District Implementation Unit Thane

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

DRY

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	May

1. GSTIN	27PNES81813E1DF
2(a). Legal name of the registered person	SMART DIU THANE
2(b). Trade name, if any	SMART District Implementation Unit Thane

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

DRAFT

Account Officer
District Superintendent's Office
Thane

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	June

1. GSTIN	27PNES81813E1DF
2(a). Legal name of the registered person	SMART DIU THANE
2(b). Trade name, if any	SMART District Implementation Unit Thane
2(c). ARN	AD2706230546870
2(d). Date of ARN	10/08/2023

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
3	10,57,581.00	0.00	10,577.00	10,577.00

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	10,577.00	10,577.00	162.00	162.00	775.00	775.00
State/UT Tax	10,577.00	10,577.00	162.00	162.00	775.00	775.00

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

Debit entry no. DC2708230080213

Debit entry date. 10-08-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	10,577.00	162.00	775.00
State/UT Tax (₹)	10,577.00	162.00	775.00

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
Dilip Nerkar

Date: 10/08/2023

Designation /Status
Project Director

FINAL

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
जिल्हा अंमलबजावणी कक्ष, ठाणे
कृषि भवन, रोड नं - १६, झेडलेन, वागळे इस्टेट, ठाणे (प)-४०० ६०४
ईमेल-thane.diu.smart@gmail.com

जा.क्र /स्मार्ट/जि.अ.कृ.अ/ ९९ /२०२३
जिल्हा अधिक्षक कृषी अधिकारी.
दिनांक:- १६/१०/२०२३

प्रति,
मा. जिल्हा कोषागार अधिकारी
कोषागार कार्यालय
ठाणे.

विषय:- स्वीयेत्तर नियोक्त्यांचे अंशदान व शासकीय कर्मचाऱ्यांचे
अंशदानाची वर्गणी शासनाकडे पाठविणेबाबत.

स्मार्ट प्रकल्पांतर्गत जिल्हा अंमलबजावणी कक्ष ठाणे, जिल्हा अधिक्षक कृषी
अधिकारी कार्यालयात कडे प्रतिनियुक्तीवरील अधिकारी यांची शासन निर्णयानुसार श्रीमती अर्चना
शंकरराव नागरगोजे यांचे माहे नोव्हेंबर व डिसेंबर २०२२ आणि माहे फेब्रुवारी ते ऑगस्ट २०२३
च्या वेतनाची रक्कम जानेवारी २०२३ ते जून २०२३ महागाई भत्यांची फरकाची रक्कम तसेच श्रीमती
दिपाली लक्ष्मण अडसूळ यांचे माहे फेब्रुवारी २०२३ ते ऑगस्ट २०२३ वेतनाची रक्कम आणि
जानेवारी २०२३ ते जून २०२३ महागाई भत्यांची फरकाची रक्कम स्वीयेत्तर अंशदान व शासकीय
कर्मचाऱ्यांचे अंशदानाची रक्कम दिनांक २७/०९/२०२३ रोजी एन.ई.एफ.टी व्दारे स्टेट बँक ऑफ
इंडिया टीसीसी शाखा ठाणे येथे खाते क्रमांक ४०१६६५९१८९१ मध्ये एकूण रुपये ३,०२,४७२/- (तीन
लाख दोन हजार चारशे बाहत्तर रुपये) जमा करण्यात आली आहे. त्यांचा तपशील खालीलप्रमाणे


लिपिक १३/१०/२३
आयक जावक
कोषागार कार्यालय ठाणे

no	Name of employee	Pran No	Month year	Employers contribution under tier 1 10% of (Basic + G.P+D.A)	Employers contribution under tier 1 14% of (Basic + G.P+D.A)	Total	UTR No
1	Archana shankarrao Nagargoje	110034398599	Nov	4,317/-	6,043/-	10,360/-	CNRBR 5202309276431 3574
2	Archana shankarrao Nagargoje	110034398599	Dec 22	3,655/-	5,117/-	8,772/-	CNRBR 5202309276431 3574
3	Archana shankarrao Nagargoje	110034398599	Feb 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
4	Archana shankarrao Nagargoje	110034398599	March 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
5	Archana shankarrao Nagargoje	110034398599	April 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
6	Archana shankarrao Nagargoje	110034398599	May 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
7	Archana shankarrao Nagargoje	110034398599	June 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
8	Archana shankarrao Nagargoje	110034398599	July 23	8832/-	12365/-	21,197/-	CNRBR 5202309276431 3574
9	Archana shankarrao Nagargoje	110034398599	July 23 D.A arrears	1450/-	2029/-	3479/-	CNRBR 5202309276431 3574
10	Archana shankarrao Nagargoje	110034398599	AUG 23	8832/-	12365/-	21,198/-	CNRBR 5202309276431 3574
11	Dipali laxman Adsul	110084398865	Feb 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574
12	Dipali laxman Adsul	110084398865	March 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574
13	Dipali laxman Adsul	110084398865	April 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574
14	Dipali laxman Adsul	110084398865	May 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574
15	Dipali laxman Adsul	110084398865	June 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574

16	Dipali laxman Adsul	110084398865	July 23	8322/-	11,650/-	19,972/-	CNRBR 5202309276431 3574
17	Dipali laxman Adsul	110084398865	July 23 D.A arrears	1366/-	1912/-	3278/-	CNRBR 5202309276431 3574
18	Dipali laxman Adsul	110084398865	AUG 23	8,322/-	11,650/-	19,972/-	CNRBR 5202309276431 3574
Total				1,26,031/-	1,76,441/-	3,02,472	

PAID & CANCELED
C.B.Vr. No. 50
Date 27/9/23
DIU Smart, Thane

J. Thakur

श्रीम. ज्योती ठाकूर
लेखाधिकारी

जिल्हा अधिक्षक कृषी अधिकारी. ठाणे,

Accounts Officer
District Superintending Agrl. Officer
Thane

श्री. दिपक कुटे

प्रकल्प संचालक आत्मा, ठाणे
तथा जिल्हा अंमलबजावणी कक्ष, ठाणे

Project Director, ATMA,
District Implementation
(Smart) Thane

ये.का.मु.(२०,००,०००)-११-८७ पीएच एच १७३५

नमुना म.को.नि.०६

सर्वसा २६ म

शा.प./वित्त विभाग/ क्र.संकीर्ण/१०८७/प्र.क्र ८६/कोषा-४

(नियम ११२ पहा)

दिनांक - २२ सप्टेंबर १९८७

चलन क्रमांक

DDO CODE- १२०१००१२१३

ठाणे

या ठिकाणाच्या कोषागारात भरण्यात आलेल्या रोख रक्कमेचे चलन

भारतीय स्टेट बँकमध्ये

१७

भरणा करणाऱ्याने भरावयाचे	विभागीय अधिकाऱ्याने किंवा कोषागाराने	कोषागाराने / भारतीय स्टेट बँकेने भरावयाचे
ज्याच्यावतीने रक्कम भरण्यात आली आहे त्या व्यक्तीचे नांव/ पदनाम आणि पत्ता. दिपक कुटे प्रकल्प संचालक आत्मा तथा जिल्हा अंमलबजावणी कक्ष (स्मार्ट) ठाणे. जिल्हा अधीक्षक कृषी अधिकारी कार्यालय, कृषी भवन, रोड नं १६, वागळे इस्टेट, ठाणे ४००६०१	लेख्यांचे वर्गीकरण - विभाग- कृषी व पदुम प्रधानशिर्ष - ८०११ गट विमा उप प्रधानशिर्ष -१०८, राज्य गट विमा गौणशिर्ष- (०१) (०१)	रक्कम मिळाली रुपये- ८,१६० अक्षरी (आठ हजार एकशे साठ रुपये फक्त) धनादेश क्रमांक:- 474955 474957
भरणा करण्याचा उद्देश स्मार्ट योजनेतर्गत प्रतिनियुक्ती. १) श्रीम.दिपाली लक्ष्मण अडसूळ पदनाम- नोडल अधिकारी यांचे माहे फेब्रुवारी २०२३ ते सप्टेंबर २०२३ जीआयएस शासनास भरणा (४८०*८-३,८४०) २) श्रीम. डॉ.अर्चना शंकरराव नागरगोज, तंत्र अधिकारी (पुरवठा व मुल्यसाखळी तज्ञ तथा जिल्हा कृषी व्यवसाय सल्लागार) यांचे माहे फेब्रुवारी २०२३ ते ऑक्टोबर २०२३. जीआयएस शासनास भरणा (४८०*९-४,३२०)	संगणक संकेतांक ८०११५०२३०१ वरील माहिती बरोबर आहे. पैसे स्विकारायचे पावती द्यावी Project Director, ATMA, District Implementation (Smart)Thane J. Malur	कोषपाल: लेखापाल: कोषगार अधिकारी / बँकेचे व्यवस्थापक भारतीय स्टेट बँक / S.B.I. टी.सी.सी. शाखा / T.C.C. Br. (4319) BSR CODE NO. 0004319 - 1 DEC 2023 कॅश CASH ट्रान्झिटर TRANSFER पैसे मिळाले RECEIVED पैसे दिले PAID DEEPA ABRAHAM PF ID 4183908
भरणा केलेली रक्कम एकूण रक्कम एकूण रु ८,१६०/- अक्षरी (आठ हजार एकशे साठ रुपये फक्त)		दिनांक -
भरणा रक्कमेचा तपशील	रक्कम रुपये	मोबाईल
धनादेश क्र	दिनांक	आदेशीत बँक व तिची शाखा
474955 474957	21/11/2023	कॅनरा बँक, नौपाडा शाखा
	८,१६०/-	९८३३३६९७६३

PAID & CANCELED
C.B.Vr. No. 65
Date 30/11/23
DIU Smart, Thane



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH011967452 202324M		BARCODE		Date 06/12/2023-12:50:34	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
Office Name Sales Tax Office THANE			PAN No.(If Applicable)	PNES81813E	
Location THANE			Full Name	PNES81813E	
Year 2022-2023 From 01/03/2023 To 31/03/2023			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		600.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Six Hundred Rupees Only	
Total		600.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPADHYGOU8
Cheque/DD No.			Bank Date	RBI Date	Not Verified with RBI
Name of Bank			Bank-Branch	STATE BANK OF INDIA	
Name of Branch			Scroll No. , Date		

Department ID : URN10018896706TR

Mobile No. : 9833369763

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State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Copy

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment		Cash	Cheque/DD
State Bank MOPS Reference No. : CPADHYGOU8		Cash Notes	Amount	Rs	Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x			
GRN	MH011967452202324M	500 x			
Full Name	PNES81813E	200 x			
Amount	600 Six Hundred Rupees Only	100 x			
		50 x			
Cheque/DD No.		20 x			
Cheque/DD Date		10 x			
Drawee Bank					
Drawee Branch					
		Total Rs			

Branch Stamp

Signature of Depositor

J. Mahur
Accounts Officer
District Superintending Agrl. Office Page 1/1
Thane

Project Director, ATMA,
District Implementation Print Date 06-12-2023 12:50:50
(Smart)Thane



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH011966937 202324M		BARCODE		Date 06/12/2023-12:46:32	Form ID III B
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
Office Name Sales Tax Office THANE			PAN No.(If Applicable)	PNES81813E	
Location THANE			Full Name	PNES81813E	
Year 2023-2024 From 01/04/2023 To 30/04/2023			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		3000.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)		
			III B		
			Amount In Words	Three Thousand Rupees Only	
Total		3,000.00			
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPADHYGFP6
Cheque/DD No.	474961		Bank Date	RBI Date	Not Verified with RBI
Name of Bank	Canara Bank		Bank-Branch	STATE BANK OF INDIA	
Name of Branch	Naupada		Scroll No. , Date		

भारतीय स्टेट बैंक / State Bank of India
दि. सो. मो. शाखा / T. S. C. Branch
BSR CODE No. 0004319
11 DEC 2023
CASH TRANSFER
PF No. 4158717
Name: Sujata Manekar

Department ID : URN10018896577TR

Mobile No. : 9833369763

PAID & CANCELED 70
C.B.Vr. No. 70
Date 08/12/2023
DUI Smart, Thane

**INCOME TAX DEPARTMENT**Challan Form For Making Tax
Payment Through Pay At Bank Counter Modee-Filing Anywhere Anytime
Income Tax Department, Government of IndiaCRN
23072500295746Challan Generated on
25-Jul-2023Valid till
09-Aug-2023

ITNS No. : 281

Name : S***T D*U T***E

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

Mobile No. : 98XXXXXX63

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
PNES81813E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,10,000
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)		₹ 1,10,000
Total (In Words)		Rupees One Lakh Ten Thousand Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

PAID & CANCELED

C.B.Vr. No. 42

Date 02/8/23

DNL Smart, Thane

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name : Canara Bank Cheque No./DD No. : 040497

Name of the person making payment : Vinayak Pawar Date : 25/7/2023

Signature of person making payment

Taxpayer's CounterfoilCRN
23072500295746Name
S***T D*U T***EA.Y.
2024-25Amount
₹ 1,10,000TAN
PNES81813EMajor Head
Income Tax (Other than Companies) (0021)Minor Head
TDS/TCS Payable by Taxpayer (200)Payment through
Cheque ZAO Code
056600Drawn on Bank
Canara BankNature of Payment
92A

Branch Name :

CIN : Date :

Bank Reference Number (BRN) :

Cheque No./DD No. :

DD MMM YYYY



Salary Income Tax deduction details

Adsul madam

Nagar goje madam

Feb: 30000/-

march: 15000/-

march: 5000/-

April: 15000/-

April: 5000/-

may: 15000/-

may: 5000/-

June: 15000/-

June: 5000/-

50000/-

60000/-

7/8

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