

# 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

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

CPIN: 24032700812988

Challan Generated on : 30/03/2024 11:48:44

Expiry Date : 14/04/2024

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX9383

Name(Legal): DISTRICT  
IMPLEMENTATION UNIT SMART  
RAIGAD

Address : XXXXXXXXXX Maharashtra,402201

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)	1090	-	-	-	-	1090
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1090	0	0	0	0	1090
Maharashtra	SGST(0006)	1091	-	-	-	-	1091
Total Amount							2181
Total Amount (in words)							Rupees Two Thousand One hundred Eighty-One 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)	24032700812988
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2181

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 : 14/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 2181 (Rupees in words) Rupees Two Thousand One hundred Eighty-One Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,402201
Contact No.	9XXXXX9383

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24032700812988
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2181



  
 लेखा अधिकारी  
 जिल्हा अधिसूक्त कृषी अधिकारी  
 रायगड जिल्हा

GST  
 24032700812988  
 Reserve Bank of India  
 RBIS0GSTPMT  
 2181  
 (.....)  
 किरण अंबाबाबाजी फडत (स्मार्ट) लया  
 प्रकल्प संचालक आत्मा रायगड-अलिबाग

Date:

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.)	1090240312201940



**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.

**SMART DIU Raigad**  
**CL.1.1.2) - SGST 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 <b>Opening Balance</b>				<b>10,058.00</b>
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 <b>Closing Balance</b>			12,590.00	
				<b>12,590.00</b>	<b>12,590.00</b>

**SMART DIU Raigad**  
**CL.1.1.1) - CGST TDS payable @ 1%**  
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	To <b>Closing Balance</b>			12,590.00	
				<b>12,590.00</b>	<b>12,590.00</b>