

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

1-Jul-23 to 30-Sep-23

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------------------|----------|---------|------------------|------------------|
| 1-Jul-23 | By Opening Balance | | | | 7,599.00 |
| 25-Jul-23 | By T & M Services Consulting Pvt. Ltd | Payment | 36 | 819.00 | |
| 31-Aug-23 | By T & M Services Consulting Pvt. Ltd | Payment | 45 | 820.00 | |
| 27-Sep-23 | By T & M Services Consulting Pvt. Ltd | Payment | 54 | 820.00 | |
| | | | | | 10,058.00 |
| | To Closing Balance | | | 10,058.00 | |
| | | | | 10,058.00 | 10,058.00 |

SMART DIU Raigad
CL.1.1.2) - SGST TDS payable @ 1%
Ledger Account

1-Jul-23 to 30-Sep-23

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------------------|----------|---------|------------------|------------------|
| 1-Jul-23 | By Opening Balance | | | | 7,599.00 |
| 25-Jul-23 | By T & M Services Consulting Pvt. Ltd | Payment | 36 | 819.00 | |
| 31-Aug-23 | By T & M Services Consulting Pvt. Ltd | Payment | 45 | 820.00 | |
| 27-Sep-23 | By T & M Services Consulting Pvt. Ltd | Payment | 54 | 820.00 | |
| | | | | | 10,058.00 |
| To | Closing Balance | | | 10,058.00 | |
| | | | | 10,058.00 | 10,058.00 |

SMART DIU Raigad
CL.1.1.2) - SGST TDS payable @ 1%
Ledger Account

1-Jul-23 to 31-Mar-24

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------------------|----------|---------|------------------|------------------|
| 1-Jul-23 | By Opening Balance | | | | 7,599.00 |
| 25-Jul-23 | By T & M Services Consulting Pvt. Ltd | Payment | 36 | | 819.00 |
| 31-Aug-23 | By T & M Services Consulting Pvt. Ltd | Payment | 45 | | 820.00 |
| 27-Sep-23 | By T & M Services Consulting Pvt. Ltd | Payment | 54 | | 820.00 |
| 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 | 1,091.00 | |
| | | | | 25,112.00 | 26,548.00 |
| | | | | 1,436.00 | |
| | To Closing Balance | | | 26,548.00 | 26,548.00 |

EST 480521

Challan for deposit of goods and services tax
(See Rule 37(2))

CPIN: 24032700766967

Challan Generated on : 26/03/2024 17:53:55

Expiry Date : 10/04/2024

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX9383

Name(Legal): DISTRICT
IMPLEMENTATION UNIT SMART
RAIGAD

Address : XXXXXXXXXXX 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) | 24021 | - | - | - | - | 24021 | |
| | IGST(0008) | - | - | - | - | - | - | |
| | CESS(0009) | - | - | - | - | - | - | |
| | Sub-Total | 24021 | 0 | 0 | 0 | 0 | 24021 | |
| Maharashtra | SGST(0006) | 24021 | - | - | - | - | 24021 | |
| Total Amount | | | | | | | | 24021 |
| Total Amount (in words) | | | | | | | | 48042 |

Rupees Fourty-Eight Thousand Fourty-Two 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) | 24032700766967 |
| Name of beneficiary bank | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSPMT |
| Amount | 48042 |

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)/LITR | |
| CPIN | |
| 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 : 10/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 48042 (Rupees in words) Rupees Forty-Eight Thousand Fourty-Two 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) | 24032700766967 |
| Beneficiary Bank Name | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT |
| Amount | 48042 |



[Signature]
नरेश अधिकारी

जिल्हा अधिकांक कृषी अधिकारी
रायगड अलिबाय

[Signature]
प्रमुख

जिल्हा अंमलबजावणी कक्ष (एमएट) तथा
प्रमुख संचालक आत्मा रायगड-अलिबाय

Date: FOR BANK'S USE

| | |
|---|-----------------|
| 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.) | PO9024032202405 |



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 | 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