

o. : 281
 ID : S***T D*U W****A
 No. : rd*****@gmail.com
 : 91XXXXXX01

22378G A.Y. 2024-25 F.Y. 2023-24 Major Head Income Tax (Other than Companies) (0021) Minor Head TDS/TCS Payable by Taxpayer (200) ZAO Code 056600

Mode of Payment : 94C

Breakup Details (Amount In ₹)

Tax	₹ 18,187
Surcharge	₹ 0
Cess	₹ 0
Interest	₹ 0
Penalty	₹ 0
Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)	₹ 18,187
Total (In Words)	Rupees Eighteen Thousand One Hundred And Eighty Seven Only

For Use In Receiving Bank
 Debit to A/c / Cheque credited on

 DD MMM YYYY
 Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name : *Mherdha*

Cheque No./DD No. : *523239*

Date : *6/11/23*

Uthay
 PROJECT DIRECTOR & NODAL OFFICER
 SMART-DIU- ATMA, WARDHA.
 Signature of person making payment

Payee's Counterfoil

TAN 110700903991 A.Y. 2024-25 Amount ₹ 18,187 Major Head Income Tax (Other than Companies) (0021) ZAO Code 056600 Payment through Cheque Nature of Payment 94C
 Minor Head TDS/TCS Payable by Taxpayer (200) Drawn on Bank Canara Bank Branch Name : *Mherdha* Bank Reference Number CIN : Date : *6/11/23* Cheque No./DD No. : *523239*

DD MMM YYYY
 Space for bank seal
Uthay
 PROJECT DIRECTOR & NODAL OFFICER
 SMART-DIU- ATMA, WARDHA.

web media — 665

कृषि सुविधा — 987

कृषि सुविधा — 4953

नियामक कृषि — 3752

T&M July — 2948

T&M Aug — 2441

T&M Sep — 2441

18,187

to Rs 1790.

FY 2023-24 (Q2)

TDS Compliance

It was observed that TDS deducted in the month of Aug -23 & Sep 23 has been deposited with delay of 60 days & 30Days further challan copy not provided for verification

Month	Tax Deducted (In Rs.)	Due Date of payment (DD/MM/YYYY)	Actual Payment Amount (In Rs.)	Actual Payment (DD/MM/YYYY)	Delay in Deposit (In Days)	Short Deposit (In Rs.)
Jul-23	2,334	07.08.2023	2,234	28.07.2023	NIL	NIL
Jul-23	15,000	07.08.2023	15,000	25.07.2023	NIL	NIL
Jul-23	5,000	07.08.2023	5,000	03.08.2023	NIL	NIL
Aug-23	25,000	07.09.2023	25,000	06.11.2023	60 days	NIL
Aug-23	13,000	07.09.2023	13,000	06.11.2023	60 days	NIL
Aug-23	4,953	07.09.2023	4,953	Challan Not Provided	NIL	NIL
Aug-23	987	07.09.2023	987 ✓	Challan Not Provided	NIL	NIL
Aug-23	3,752	07.09.2023	3,752 ✓	Challan Not Provided	NIL	NIL
Aug-23	2,948	07.09.2023	2,948 ✓	Challan Not Provided	NIL	NIL
Aug-23	665	07.09.2023	665 ✓	Challan Not Provided	NIL	NIL
Sep-23	25,000	07.10.2023	25,000	06.11.2023	30days	NIL
Sep-23	13,000	07.10.2023	13,000	06.11.2023	30days	NIL
Total	1,11,639		1,11,639			