

Mauli Krupa -

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 23092700426299		Challan Generated on : 19/09/2023 15:42:16			Expiry Date : 04/10/2023		
Details of Taxpayer							
GSTIN: 27PNES81813E1DF		E-mail Id: pXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom			Mobile No.: 9XXXXX0608		
Name(Legal): SMART DIU THANE		Address : XXXXXXXXXXX Maharashtra,401404					
Reason For Challan					PAID & CANCELED C.B.Vr. No. 48 Date 27/09/23 DIU Smart Thane		
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)	2396	-	-	-	-	2396
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2396	0	0	0	0	2396
Maharashtra	SGST(0006)	2396	-	-	-	-	2396
Total Amount							4792
Total Amount (in words)		Rupees Four Thousand Seven hundred Ninety-Two Only					
Mode of Payment							
<input type="checkbox"/> E-Payment <input type="checkbox"/> Over the Counter(OTC) <input checked="" type="checkbox"/> NEFT / RTGS							
NEFT/RTGS							
Remitting Bank				CANARA BANK			
Beneficiary Name				GST			
Beneficiary Account Number (CPIN)				23092700426299			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTPMT			
Amount				4792			
Note: Charges to be separately paid by the person making payment.							
Particulars of depositor							
Name		Jyoti Thakur		Dipak Kule			
Designation/Status(Manager,partner etc)		Account officer		Project Director			
Signature of Officer		प्रकल्प संचालक आत्मा		ATMA Thane			
Date		26/09/2023		26/09/2023			
District Superintending Agril. Officer		जिल्हा अंमलबजावणी कक्ष		Thane			
Paid Challan Information							
GSTIN		27 PNES81813E1DF					
Taxpayer Name		Smart Diu Thane					
Name of the Bank		CANARA BANK					
Amount		4792/-					
Bank Reference No.(BRN)/UTR							
CIN							
Payment Date							
Bank Ack No. (For Cheque / DD deposited at Bank's counter)							
GOODS AND SERVICES TAX 27 SEP 2023 ★ Mandate Form for making GST Payment through NEFT/ RTGS Mode							



(See Rule ----)

(Valid Till Date : 04/10/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 4792 (Rupees in words)Rupees Four Thousand Seven hundred Ninety-Two Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU THANE
Account Number	4841201000421
Cheque Number	601256
Cheque Date	26/09/2023
Address	XXXXXXXXXX Maharashtra,401404
Contact No.	9XXXXX0608

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23092700426299
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTMPT
Amount	4792

J. Mahur
Accounts Officer

(.....)

Dist. Superintendent Agril. Officer
Thane

प्रकल्प संचालक आत्मा Signature

Date:

जिल्हा अंमलबजावणी कक्ष
(स्मार्ट) ठाणे

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.

Shreeram

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



CPIN: 23082700013476

Challan Generated on : 02/08/2023 13:10:06

Expiry Date : 17/08/2023

Details of Taxpayer

GSTIN: 27PNES81813E1DF

E-mail Id: pXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX0608

Name(Legal): SMART DIU THANE

Address : XXXXXXXXXXX Maharashtra,401404

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)	1420	-	-	-	-	1420
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1420	0	0	0	0	1420
Maharashtra	SGST(0006)	1420	-	-	-	-	1420
Total Amount		2840					
Total Amount (in words)		Rupees Two Thousand Eight hundred Fourty 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)	23082700013476
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTMPT
Amount	2840

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

Particulars of depositor

Name	Tarun B. Vaidya
Designation/Status(Manager,partner etc)	Account officer
Signature	
Date	

लेखाधिकारी,
जिल्हा अधीक्षक कृषि अधिकारी,
पालघर

Paid Challan Information

GSTIN	27PNES81813E1DF
Taxpayer Name	Smart Diu Thane
Name of the Bank	Canara Bank, Palghar, Branch
Amount	2840/-
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 : 17/08/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 2840 (Rupees in words)Rupees Two Thousand Eight hundred Forty
Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU THANE
Account Number	4641201000421
Cheque Number	040496
Cheque Date	17/07/2023
Address	XXXXXXXXXX Maharashtra,401404
Contact No.	9XXXXX0608

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23082700013476
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTM
Amount	2840

लेखाधिकारी,

जिल्हा अधिक्षक कृषि अधिकारी,

पालघर.

Signature

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.

Passed for Payment

Rs. ps.

Form GST PMT -06 Payment Challan

(See Rule 87(2))

Challan for deposit of goods and services tax

CPIN: 23092700426169

Challan Generated on : 19/09/2023 15:40:17

Expiry Date : 04/10/2023

Details of Taxpayer

GSTIN: 27PNES81813E1DF

E-mail Id: pXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXX0608

Name(Legal): SMART DIU THANE

Address : XXXXXXXXXXX Maharashtra,401404

PAID & CANCELED

Reason For Challan

Reason: Any other payment

C.B.Vr. No. 54

Date 21/9/23

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head	Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)		262	-	-	-	-	262
	IGST(0008)		-	-	-	-	-	-
	CESS(0009)		-	-	-	-	-	-
	Sub-Total		262	0	0	0	0	262
Maharashtra	SGST(0006)		262	-	-	-	-	262
Total Amount								524
Total Amount (in words)								Rupees Five hundred Twenty-Four 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)	23092700426169
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	524

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

Particulars of depositor

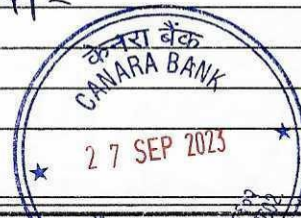
Name	Jyoti Thakur	Dipak Kure
Designation/Status (Manager, partner etc)	Account officer	project director
Signature	प्रकल्प संतानिक आत्मा	ATMA thane
Date	26/09/2023	26/09/2023

 Accounts Officer
 Superintending Agril. Officer
 Thane

 जिल्हा अर्थ खाते
 एपी कक्ष
 (स्मार्ट) थाने

Paid Challan Information

GSTIN	27 PNES 81813 E1 DF
Taxpayer Name	smart diu thane
Name of the Bank	canara bank
Amount	524/-
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 : 04/10/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 524 (Rupees in words) Rupees Five hundred Twenty-Four Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU THANE
Account Number	4641 20 1000421
Cheque Number,	601255
Cheque Date	26/09/2023
Address	XXXXXXXXXX Maharashtra,401404
Contact No.	9XXXXX0608

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23092700426169
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	524

J. Mahay
Accounts Officer

प्रकल्प संचालक आत्म
Signature

Date: District Superintending Agril Officer

जिल्हा अंमलबजावणी कक्ष

FOR THIS USAGE

(स्मार्ट) ठाणे

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.

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	July

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	AA270723629589L
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 (₹)
1	1,42,000.00	0.00	1,420.00	1,420.00

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	1,420.00	1,420.00	0.00	0.00	0.00	0.00
State/UT Tax	1,420.00	1,420.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2708230080648

Debit entry date. 10-08-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,420.00	0.00	0.00
State/UT Tax (₹)	1,420.00	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
Dilip Nerkar

Date: 10/08/2023

Designation /Status
Project Director

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	August

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 (₹)
1	1,42,000.00	0.00	1,420.00	1,420.00

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

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	September

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	AA270923712597S
2(d). Date of ARN	10/10/2023

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
2	3,17,901.00	0.00	3,179.00	3,179.00

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	3,179.00	3,179.00	0.00	0.00	0.00	0.00
State/UT Tax	3,179.00	3,179.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2710230064040

Debit entry date. 10-10-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	3,179.00	0.00	0.00
State/UT Tax (₹)	3,179.00	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
Dilip Nerkar

Date: 10/10/2023

Designation /Status
Project Director