

SMART DIU SATARA
Bharati Chandrakant Gawade TDS
Monthly Summary
1-Apr-25 to 31-Dec-25

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Particulars	Nett	Closing Balance
	Transactions	
Opening Balance		
April	7,000.00 Cr	7,000.00 Cr
May	7,000.00 Cr	14,000.00 Cr
June	14,000.00 Dr	
July		
August		
September	2,000.00 Cr	2,000.00 Cr
October	2,000.00 Dr	
November	2,000.00 Cr	2,000.00 Cr
December	2,000.00 Cr	4,000.00 Cr
Grand Total	4,000.00 Cr	4,000.00 Cr



SMART DIU SATARA
Shashikant Atmaram Ghadge Tds
 Ledger Account

1-Apr-25 to 31-Dec-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Apr-25	Dr Bharati Chandrakant Gawade	Payment	249		10,000.00
May-25	Dr Bharati Chandrakant Gawade	Payment	259		10,000.00
Jun-25	Dr Bharati Chandrakant Gawade	Payment	266		10,000.00
Jun-25	Cr CANARA BANK DIU SATARA 1085201001609	Payment	270	30,000.00	
Jun-25	Dr Bharati Chandrakant Gawade	Payment	276		10,000.00
	Cr CANARA BANK DIU SATARA 1085201001609	Payment	279	10,000.00	
Aug-25	Dr Bharati Chandrakant Gawade	Payment	287		10,000.00
Aug-25	Cr CANARA BANK DIU SATARA 1085201001609	Payment	288	10,000.00	
Sep-25	Dr Bharati Chandrakant Gawade	Payment	293		10,000.00
Oct-25	Cr CANARA BANK DIU SATARA 1085201001609	Payment	300	<u>20,000.00</u>	
	Dr Bharati Chandrakant Gawade	Payment	304		10,000.00
Nov-25	Dr Bharati Chandrakant Gawade	Payment	308		10,000.00
Dec-25	Dr Bharati Chandrakant Gawade	Payment	315		10,000.00
				70,000.00	90,000.00
	Cr Closing Balance			20,000.00	
				90,000.00	90,000.00



INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

CRN

25101300039978

Challan Generated on

13-Oct-2025

Valid till

28-Oct-2025

ITNS No. : 281

Name : S***E OF M*****A A*****S A*D R***L T*****N D*V
S****A

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

Mobile No. : 82XXXXXX09

TAN

PNES75251B

A.Y.

2026-27

F.Y.

2025-26

Major Head

Income Tax (Other than
Companies) (0021)

Minor Head

TDS/TCS Payable by
Taxpayer (200)

ZAO Code

056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 24,000
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)		₹ 24,000
Total (In Words)		Rupees Twenty Four Thousand 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 :

Cheque No./DD No. :

Name of the person making
payment :

Date :

Signature of person making payment
District Project Director ATMA, SATARA

[Handwritten Signature]
HEAD,

Taxpayer's Counterfoil

CRN

25101300039978

A.Y.

2026-27

TAN

PNES75251B

Name

S***E OF M*****A
A*****S A*D R***L
T*****N D*V S****A

Amount

₹ 24,000

Major Head

Income Tax (Other
than Companies)
(0021)

Minor Head

TDS/TCS Payable by
Taxpayer (200)

Payment through

Cheque

ZAO Code

056600

Drawn on Bank

Canara Bank

Nature of Payment

92A

Branch Name :

CIN :

Date :

DD MMM YYYY

D.P. Code-1085

Space for bank seal

[Handwritten Signature]
13/10/25

