

**T & M CONSULTANCY (SMART) Deductions**

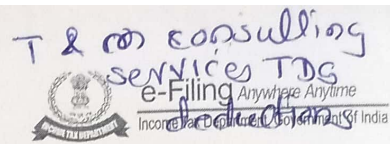
Sr.No	Month	Component	Deductions 2 % TDS
1	March 2023	Contractual staff payment	4045
2	April 2023	Contractual staff payment	1515
3	May 2023	Contractual staff payment	2897
4	June 2023	Contractual staff payment	3684
5	June & July 2023	T.A & D.A	203
6	July 2023	Contractual staff payment	3085
7	August 2023	Contractual staff payment	2091
		<b>Total</b>	<b>17520</b>





# INCOME TAX DEPARTMENT

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



<b>CRN</b> 23102300099913	<b>Challan Generated on</b> 23-Oct-2023	<b>Valid till</b> 07-Nov-2023
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ITNS No. : 281

Name : R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T K\*\*\*N D\*\*\*\*\*N T\*\*\*E

e-mail ID : sh\*\*\*\*\*@gmail.com

Mobile No. : 83XXXXXX50

TAN PNER30668B	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 722005
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Nature of Payment : 94C

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 17,520
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)		₹ 17,520
Total (In Words)		Rupees Seventeen Thousand Five Hundred And Twenty Only

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

DD MMM YYYY

Space for bank seal

*505 11/11/23*

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : State Bank Of India

Branch Name : Cheque No./DD No. : 910301

Name of the person making payment : Date : 01/11/23

*Sawane*  
Accounts Officer  
Divisional Joint Director of Agriculture  
Konkan Division, Thane 400 604

### Taxpayer's Counterfoil

CRN 23102300099913	A.Y. 2024-25	TAN PNER30668B
Name R*****L I*****G U**T K***N D*****N T***E	Amount ₹ 17,520	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 722005
Drawn on Bank State Bank Of India	Nature of Payment 94C	Date : 21/11/23
Branch Name :	CIN :	Cheque No./DD No. :

DD MMM YYYY

Space for bank seal

T & M CONSULTANCY (SMART) Deductions

Sr.No	Month	Componant	Deductions 2 % TDS GST
1	March 2023	Contractual staff payment	4045
2	April 2023	Contractual staff payment	1515
3	May 2023	Contractual staff payment	2897
4	June 2023	Contractual staff payment	3684
5	June & July 2023	T.A & D.A	203
6	July 2023	Contractual staff payment	3085
7	August 2023	Contractual staff payment	2091
		<b>Total</b>	<b>17520</b>

*Southern*  
 Account Officer, for the  
 Divisional Joint Director of Agril.  
 Kenkan Division, Thane-K

**GOODS AND SERVICES TAX**

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule —)

(Valid Till Date : 03/11/2023)

I hereby authorize STATE BANK OF INDIA to remit an Amount of Rs 17520 (Rupees in words) Rupees Seventeen Thousand Five hundred Twenty Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Account Number	10928676527
Cheque Number	700465
Cheque Date	23/10/2023
Address	XXXXXXXXXX Maharashtra,400604
Contact No.	9XXXXX0810

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23102700572020
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	17520

Date:

**FOR BANK'S USAGE**

*(Signature)*  
**Account Officer, to the  
Divisional Joint Director of  
Kokan Division, Thane**

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 Authorities nor Reserve Bank of India would be responsible for any delay.

*(Signature)*  
**Account Officer, to the  
Divisional Joint Director of  
Kokan Division, Thane**

T & M Consultancy ~~T&M~~ GST  
march-23 to Aug-23

ole

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

CPIN: 23102700572020

Challan Generated on : 19/10/2023 16:17:06

Expiry Date : 03/11/2023

Details of Taxpayer

GSTIN: 27PNER30668B1DH  
Name(Legal): REGIONAL  
IMPLEMENTING UNIT KOKAN  
DIVISION THANE

E-mail Id: tXXXXXXXXXXXX@XXXXXXXXom  
Address : XXXXXXXXXXX Maharashtra,400604

Mobile No.: 9XXXXX0810

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	8760	-	-	-	-	8760
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	8760	0	0	0	0	8760
Maharashtra	SGST(0006)	8760	-	-	-	-	8760
Total Amount							17520
Total Amount (in words)							Rupees Seventeen Thousand Five hundred Twenty Only

Mode of Payment

E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	STATE BANK OF INDIA
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23102700572020
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	17520

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	<i>[Signature]</i>
Date	

Account Officer, to the  
Divisional Joint Director of Agst  
Konkan Division, Thane-4

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	30/10/23
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

**Status for Q3 of FY 2023-24 for Form 26Q**

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXXXX2996	Regular	2023-24	Q3	26Q	15-Jan-2024	Processed Without Defaults	21-Jan-2024	

Page 1 of 1 View 1 - 1 of 1

Welcome REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE ( PNER30668B )

Login Date: 10-Feb-2025, 09:02 PM [Help](#)

**Status of Statement Filed**

Please select one of the below Search Options

- Statement  Token Number  Statement Status  During Last 3 Months

Financial Year\* 2023-24 Quarter\* Q4 Form Type\* 26Q [View Statement Status](#)

**Status for Q4 of FY 2023-24 for Form 26Q**

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXXXX5192	Regular	2023-24	Q4	26Q	30-May-2024	Processed Without Defaults	06-Jun-2024	

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**Status for Q1 of FY 2023-24 for Form 24Q**

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
8253XXXXXX4432	Regular	2023-24	Q1	24Q	31-Jul-2023	Processed With Defaults	07-Aug-2023	
4100XXXXXX3576	Correction	2023-24	Q1	24Q	14-Dec-2024	Processed With Defaults	14-Dec-2024	
4100XXXXXX9074	Correction	2023-24	Q1	24Q	18-Dec-2024	Processed Without Defaults	19-Dec-2024	

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**Status of Statement Filed**

Please select one of the below Search Options

- Statement
  Token Number
  Statement Status
  During Last 3 Months

Financial Year\* 2023-24 Quarter\* Q2 Form Type\* 24Q [View Statement Status](#)

**Status for Q2 of FY 2023-24 for Form 24Q**

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXX1734	Regular	2023-24	Q2	24Q	23-Oct-2023	Processed Without Defaults	28-Oct-2023	

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**Status of Statement Filed**

Please select one of the below Search Options

- Statement
  Token Number
  Statement Status
  During Last 3 Months

Financial Year\* 2023-24 Quarter\* Q3 Form Type\* 24Q [View Statement Status](#)

**Status for Q3 of FY 2023-24 for Form 24Q**

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXX5182	Regular	2023-24	Q3	24Q	15-Jan-2024	Processed Without Defaults	21-Jan-2024	

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Login Date: 10-Feb-2025, 09:02:14

**Status of Statement Filed**

Please select one of the below Search Options

- Statement
  Token Number
  Statement Status
  During Last 3 Months

Financial Year\* 2023-24 Quarter\* Q4 Form Type\* 24Q [View Statement Status](#)

**Status for Q4 of FY 2023-24 for Form 24Q**

Token Number	Statement Type	Financial Year	Quarter	Form Type	Date of Filing	Status	Status As On Date	Remarks
7700XXXXXX9032	Regular	2023-24	Q4	24Q	30-May-2024	Processed Without Defaults	04-Jun-2024	
4100XXXXXX8071	Correction	2023-24	Q4	24Q	21-Jun-2024	Processed With Defaults	24-Jun-2024	
4100XXXXXX5574	Correction	2023-24	Q4	24Q	13-Dec-2024	Processed With Defaults	13-Dec-2024	
4100XXXXXX7576	Correction	2023-24	Q4	24Q	18-Dec-2024	Processed Without Defaults	19-Dec-2024	

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View 1 - 4 of 4

Activate Win



Profile:

Welcome REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE ( PNER306688 )

Login Date: 09-Dec-2024, 01:16 PM

[Help](#)

Default Summary

Financial Year: 2023-24 Quarter:  Go

Default Summary Details for FY 2023-24

Quarter	Form Type	Net Payable (Rounded-Off) (Rs.)
Q1	24Q	2030.00
Q4	24Q	1200.00
Total Net Payable (Rs.)		3230.00

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**TDS** | **TRACES**  
 Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System

Dashboard | Statements / Payments | **Defaults** | Communications | Forms | Downloads | Profile

Welcome REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE ( PNER306688 )

Login Date: 16-Dec-2024

**Default Summary**

Financial Year: 2023-24 | Quarter: --Select-- | Go

**Default Summary Details for FY 2023-24**

Quarter	Form Type	Net Payable (Rounded-Off) (Rs.)
Q1	24Q	320.00
Q4	24Q	70.00
<b>Total Net Payable (Rs.)</b>		<b>390.00</b>

Activate V





₹390.00

Paid to madhavi shelar

UPI ID: madhavishelar2805-1@oksbi

16 December 2024, 2:27 pm

UPI transaction ID: 471735060707



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**Quick Links**

- My Home
- Challan Status
- Request for Justification Report Download
- Request for Conso File
- Requested Downloads
- PAN Verification
- Inbox **New**
- Register at E-Filing Site **New**
- Request for OLTAS Challan Correction **New**
- Tax Payer Grievance Tickets

**Your TDS Performance**

- PAN Errors
- Total Count of Deductee Records in Default
- Number of Unmatched Challans

**Performance Indicators** (as compared to previous Quarter)

- ▲ Improved
- No Change
- ▼ Reduced
- No data available for comparison

**Outstanding Demand**

(Across all Financial Years)  
Rs. 0.00

**Alerts** [View All](#)

■ Regular/ Correction statement for Q1 of FY 2023-2024 for Form 24Q has been processed without defaults - (20-Dec-2024) - (20-Dec-2024)

**Inbox**

**33 New Message(s)**

**Statement Status** [View All](#)

Parameter	Q2 (2024-25)	Q1 (2024-25)	Q4 (2023-24)	Q3 (2023-24)
	File Correction	File Correction	File Correction	File Correction
Status of Regular Statement	■	■	■	■
Count of Correction Statements	0	0	0	0
Count of Processed Statements*	1	1	0	0

**Download Requests**

0 New Update(s)

**Default Payable Amount (Rs.)** [View All](#)

Parameter	24Q	26Q	27Q	27EQ
Short Payment (SP)	0.00	0.00	0.00	0.00
Short Deduction (SD)	NA	0.00	0.00	0.00
Interest on Payments default u/s 201	0.00	0.00	0.00	0.00
Interest on deduction default u/s 201	0.00	0.00	0.00	0.00
Late Filing Fee u/s 234E	0.00	0.00	0.00	0.00
Interest u/s 220(2)	NA	NA	NA	NA



Note: Status indicated above is based on latest accepted statement for the FY & Quarter

\* 'Count of Processed Statements' includes Regular & Correction statements for the FY & Quarter

[View Details of Unconsumed Challans](#)

- Your TRACES Activities**
- Requested for download of Form 16A-Q2, 2024-25 on 06-Nov-2024
  - Requested for download of Form 16A-Q1, 2024-25 on 27-Aug-2024
  - Requested for download of Form 16-2023-24 on 24-Jun-2024

**Outstanding Demand:-Nil**

₹390.00 Paid to madhuk shelar

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**INCOME TAX DEPARTMENT**

**Challan Receipt**



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

ITNS No.: 281

TAN	: PNER30668B
Name	: REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Tax Paid on Regular Assessment (400)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 320
Amount (in words)	: Rupees Three Hundred And Twenty Only
CIN	: 2412160008995SBIN
Payment Gateway	: State Bank Of India
Mode of Payment	: UPI
Bank Name/Card Type	: SBIN
Bank Reference Number	: CPAEQHCB4
Date of Deposit	: 16-Dec-2024
BSR code	: 0002271
Challan No	: 36832
Tender Date	: 16/12/2024

**Tax Breakup Details (Amount In ₹)**

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 320
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
<b>Total (A+B+C+D+E+F)</b>		<b>₹ 320</b>
<b>Total (In Words)</b>		<b>Rupees Three Hundred And Twenty Only</b>

**Thanks for being a committed taxpayer!**

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## INCOME TAX DEPARTMENT

## Challan Receipt

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

ITNS No.: 281

TAN	: PNER30668B
Name	: REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Tax Paid on Regular Assessment (400)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 70
Amount (in words)	: Rupees Seventy Only
CIN	: 2412160009082SSBIN
Payment Gateway	: State Bank Of India
Mode of Payment	: UPI
Bank Name/Card Type	: SBIN
Bank Reference Number	: CPAEQHSG9
Date of Deposit	: 16-Dec-2024
BSR code	: 0002271
Challan No	: 37374
Tender Date	: 16/12/2024

## Tax Breakup Details (Amount In ₹)

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 70
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 70
Total (In Words)		Rupees Seventy Only

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**INCOME TAX DEPARTMENT**

**Challan Receipt**



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

ITNS No.: 281

TAN	: PNER30668B
Name	: REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 1,200
Amount (in words)	: Rupees One Thousand Two Hundred Only
CIN	: 24121100078584SBIN
Payment Gateway	: State Bank Of India
Mode of Payment	: UPI
Bank Name/Card Type	: SBIN
Bank Reference Number	: CPAEOCLY17
Date of Deposit	: 11-Dec-2024
BSR code	: 0002271
Challan No	: 15380
Tender Date	: 11/12/2024

**Tax Breakup Details (Amount In ₹)**

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,200
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
<b>Total (A+B+C+D+E+F)</b>		<b>₹ 1,200</b>
<b>Total (In Words)</b>		<b>Rupees One Thousand Two Hundred Only</b>

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## INCOME TAX DEPARTMENT

## Challan Receipt

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

ITNS No.: 281

TAN	: PNER30668B
Name	: REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 2,030
Amount (in words)	: Rupees Two Thousand And Thirty Only
CIN	: 24121100074010SBIN
Payment Gateway	: State Bank Of India
Mode of Payment	: UPI
Bank Name/Card Type	: SBIN
Bank Reference Number	: CPAEOCLDP7
Date of Deposit	: 11-Dec-2024
BSR code	: 0002271
Challan No	: 14360
Tender Date	: 11/12/2024

## Tax Breakup Details (Amount In ₹)

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 2,030
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,030
Total (In Words)		Rupees Two Thousand And Thirty Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

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