



FINANCIAL YEAR 2025-26 Q2

1	TDS Compliances: It has been observed that TDS amounting to Rs. 17,861 was deposited with a delay of 6 days for the month of September 2025; however, the corresponding interest and penalty challan is pending for verification.	सोबत सादर करण्यात येत आहे.
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Accountant
DIU Smart Kolhapur


Nodal Officer
District Implementation Unit
SMART, Kolhapur



INCOME TAX DEPARTMENT

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



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

GRN 25101300031570	Challan Generated on 13/06/2025	Valid till 28/06/2025
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ITNS No. : 281

Name : S***T D*U K*****R

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

Mobile No. : 70XXXXXX58

TAN KLPS15155A	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
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Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,000
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)		₹ 15,000
Total (In Words)		Rupees Fifteen 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. : 124836

Name of the person making payment : Date : 13/10/2025


No. Officer
District Implementation Unit
SMART, Kolhapur

Taxpayer's Counterfoil

CRN 25101300031570	A.Y. 2026-27	TAN KLPS15155A
Name S***T D*U K*****R	Amount ₹ 15,000	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	Date :
Branch Name :	CIN :	Cheque No./DD No. :
Bank Reference Number		

DD MMM YYYY

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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

GRN
25101300020629

Challan Generated on
13/06/2025

Valid till
28/06/2025

ITNS No. : 281

Name : S***T D*U K*****R

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

Mobile No. : 70XXXXXX58

TAN A.Y. F.Y.
KLPS15155A 2026-27 2025-26

Major Head
Income Tax (Other than
Companies) (0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,861
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)		₹ 2,861
Total (In Words)		Rupees Two Thousand Eight Hundred And Sixty One 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 :
Name of the person making payment :
Cheque No./DD No. : 124822
Date : 13/10/2025

[Signature]
Nodal Officer
District Implementation Unit
SMART, Kolhapur

Taxpayer's Counterfoil

CRN 25101300020629	A.Y. 2026-27	TAN KLPS15155A
Name S***T D*U K*****R	Amount ₹ 2,861	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 94C	
Branch Name :	CIN :	Date :

DD MMM YYYY

Space for bank seal

