



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
23051300007093

Challan Generated on
13-May-2023

Valid till
28-May-2023

ITNS No. : 281

Name : S***T D*U

e-mail ID :

Mobile No. : 98XXXXXX49

TAN A.Y. F.Y.
NSKS33773F 2024-25 2023-24

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 | ₹ 40,000 |
| 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) | | ₹ 40,000 |
| Total (In Words) | | Rupees Forty 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 : obad

Cheque No./DD No. : 736429

Name of the person making
payment :

Date : 09/05/2024

Signature of person making payment

Taxpayer's Counterfoil

CRN
23051300007093

A.Y.
2024-25

TAN
NSKS33773F

Name
S***T D*U

Amount
₹ 40,000

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 : obad

CIN :

Date : 09/05/2024

Bank Reference Number
(BRN) :

Cheque No./DD No. : 736429

DD MMM YYYY

Space for bank seal





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
23062700543112

Challan Generated on
27-Jun-2023

Valid till
12-Jul-2023

ITNS No. : 281

Name : S***T D*U
e-mail ID : go*****@gmail.com
Mobile No. : 98XXXXXX49

TAN A.Y. F.Y. Major Head Minor Head ZAO Code
NSKS33773F 2024-25 2023-24 Income Tax (Other than Companies) (0021) TDS/TCS Payable by Taxpayer (200) 056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

| | | |
|---------------------|------------------------|---|
| A | Tax | ₹ 13,710 |
| 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) | | ₹ 13,710 |
| Total (In Words) | | Rupees Thirteen Thousand Seven Hundred And Ten 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 : *Obad* Cheque No./DD No. : *736428*
Name of the person making payment : Date : *07/07/2023*

M. P. S.
Project Director For
ATMs, Osmaniaabad
Signature

Taxpayer's Counterfoil

CRN 23062700543112 A.Y. 2024-25 TAN NSKS33773F
Name S***T D*U Amount ₹ 13,710 Major Head Income Tax (Other than Companies) (0021)
Minor Head Payment through ZAO Code
TDS/TCS Payable by Cheque 056600
Drawn on Bank Nature of Payment
Canara Bank 92A
Branch Name : *Obad* CIN : Date : *07/07/2023*
Bank Reference Number Cheque No./DD No. : *736428*

DD MMM YYYY

Space for bank seal





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
23101600006883

Challan Generated on
16-Oct-2023

Valid till
31-Oct-2023

ITNS No. : 281

Name : S***T D*U
e-mail ID : go*****@gmail.com
Mobile No. : 98XXXXXX49

TAN A.Y. F.Y. Major Head Minor Head ZAO Code
NSKS33773F 2024-25 2023-24 Corporation Tax (0020) TDS/TCS Payable by Taxpayer (200) 056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

| | | |
|---------------------|------------------------|--|
| A | Tax | ₹ 2,778 |
| 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) | | ₹ 2,778 |
| Total (In Words) | | Rupees Two Thousand Seven Hundred And Seventy Eight 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 : obad Cheque No./DD No. : 736446

Name of the person making payment : Date : 20/09/2023 Signature of person making payment

Taxpayer's Counterfoil

| | | |
|-----------------------------------|----------------------------|------------------------|
| CRN | A.Y. | TAN |
| 23101600006883 | 2024-25 | NSKS33773F |
| Name | Amount | Major Head |
| S***T D*U | ₹ 2,778 | Corporation Tax (0020) |
| Minor Head | Payment through | ZAO Code |
| TDS/TCS Payable by Taxpayer (200) | Cheque | 056600 |
| Drawn on Bank | Nature of Payment | |
| Canara Bank | 94C | |
| Branch Name : obad | CIN : | Date : 20/09/2024 |
| Bank Reference Number (BRN) : | Cheque No./DD No. : 736446 | |

| | | |
|----------------------|-----|------|
| <input type="text"/> | | |
| DD | MMM | YYYY |
| Space for bank seal | | |



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

CPIN: 23082700006728

Challan Generated on : 01/08/2023 17:25:50

Expiry Date : 16/08/2023

Details of Taxpayer

GSTIN: 27NSKS33773F1DP

E-mail Id: sXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX0449

Name(Legal): SMART DIU PROJECT
DIRECTOR ATMA OFFICE

Address : XXXXXXXXXXX Maharashtra,413501

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) | 2778 | - | - | - | - | 2778 |
| | IGST(0008) | - | - | - | - | - | - |
| | CESS(0009) | - | - | - | - | - | - |
| | Sub-Total | 2778 | 0 | 0 | 0 | 0 | 2778 |
| Maharashtra | SGST(0006) | 2778 | - | - | - | - | 2778 |
| Total Amount | | 5556 | | | | | |
| Total Amount (in words) | | Rupees Five Thousand Five hundred Fifty-Six 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) | 23082700006728 |
| Name of beneficiary bank | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT |
| Amount | 5556 |

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

Particulars of depositor

| | |
|---|--|
| Name | |
| Designation/Status(Manager,partner etc) | |
| Signature | |
| Date | |

Paid Challan Information

| | |
|---|--|
| GSTIN | |
| Taxpayer Name | |
| Name of the Bank | |
| Amount | |
| 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 : 16/08/2023)

I hereby authorize STATE BANK OF INDIA to remit an Amount of Rs 5556 (Rupees in words)Rupees Five Thousand Five hundred Fifty-Six Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

| | |
|----------------------|--|
| Name of the Remitter | SMART DIU PROJECT DIRECTOR ATMA OFFICE |
| Account Number | 1396201006071 |
| Cheque Number | 736439 |
| Cheque Date | 01/08/2024 |
| Address | XXXXXXXXXX Maharashtra,413501 |
| Contact No. | 9XXXXX0449 |

DETAILS OF BENEFICIARY

| | |
|---------------------------------|-----------------------|
| Beneficiary Name | GST |
| Beneficiary Account No.(CPIN) | 23082700006728 |
| Beneficiary Bank Name | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT |
| Amount | 5556 |

(.....)

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.

PART-II

CHALAN

FOR TAX PAYER

MTR-6

(See Rule 11, 11C, 11E and 20 of the Profession Tax Rules 1975)
ACCOUNT HEAD:-00280012

| | | | |
|----------------------|--|--|--|
| GRN | Form-ID 1) III 2) IIB 3) VIII (Select the applicable one) | Date:- 30.05.2023 | Payee Details |
| Department | Department of Sales Tax Profession Tax Act, 1975 | | |
| Type of Payment | 1) RC 2) ECT (Select the applicable one) | PT (R/EC) NUMBER (TIN) 2 7 9 2 1 1 1 0 6 3 P | Full Name of the Tax payer Project Director ATMA Osmanabad |
| Location | Osmanabad | | |
| FROM 01.05.2023 | TO 30.05.2023 | | |
| Account Head Details | Code | Amount in Rs. | Remarks if any:- |
| Amount of Tax | 1 | 200 | |
| Interest Amount | 2 | - | |
| Penalty Amount | 3 | - | |
| Composition Money | 4 | - | |
| Fine | 5 | - | |
| Fees | 6 | - | |
| Advance Payment | 7 | - | |
| Total | | 200 | Amount in words:- Four Hundred Rs only |

Signature of ~~Project Director~~ made payment
ATMA, Osmanabad
FOR BANK/TREASURY

Payment Details For use in Receiving Ban

| | | |
|----------------|-----------------|------------|
| Name of Bank | Bank CIN No. | Date |
| Name of Branch | Time | Scroll No. |

PART-II

CHALAN

FOR TAX PAYER

MTR-6

(See Rule 11, 11C, 11E and 20 of the Profession Tax Rules 1975)
ACCOUNT HEAD:-00280012

| | | | |
|----------------------|--|--|--|
| GRN | Form-ID 1) III 2) IIB 3) VIII (Select the applicable one) | Date:- 30.05.2023 | Payee Details |
| Department | Department of Sales Tax Profession Tax Act, 1975 | | |
| Type of Payment | 1) RC 2) ECT (Select the applicable one) | PT (R/EC) NUMBER (TIN) 2 7 9 2 1 1 1 0 6 3 P | Full Name of the Tax payer Project Director ATMA Osmanabad |
| Location | Osmanabad | | |
| FROM 01.05.2023 | TO 30.05.2023 | | |
| Account Head Details | Code | Amount in Rs. | Remarks if any:- |
| Amount of Tax | 1 | 200 | |
| Interest Amount | 2 | - | |
| Penalty Amount | 3 | - | |
| Composition Money | 4 | - | |
| Fine | 5 | - | |
| Fees | 6 | - | |
| Advance Payment | 7 | - | |
| Total | | 200 | Amount in words:- Four Hundred Rs only |

Signature of ~~Project Director~~ has made payment
ATMA, Osmanabad
FOR BANK/TREASURY

Payment Details For use in Receiving Ban

| | | |
|----------------|-----------------|------------|
| Name of Bank | Bank CIN No. | Date |
| Name of Branch | Time | Scroll No. |

PART-II

CHALAN

FOR TAX PAYER

MTR-6

(See Rule 11, 11C, 11E and 20 of the Profession Tax Rules 1975)
ACCOUNT HEAD:-00280012

| | | | |
|----------------------|--|--|--|
| GRN | Form-ID 1) III 2) IIB 3) VIII (Select the applicable one) | Date:- 01.08.2023 | Payee Details |
| Department | Department of Sales Tax Profession Tax Act, 1975 | | |
| Type of Payment | 1) RC 2) ECT (Select the applicable one) | PT (R/EC) NUMBER (TIN) 2 7 9 2 1 1 1 0 6 3 P | Full Name of the Tax payer Project Director ATMA Osmanabad |
| Location | Osmanabad | | |
| FROM 01.06.2023 | TO 30.06.2023 | | |
| Account Head Details | Code | Amount in Rs. | Remarks if any:- |
| Amount of Tax | 1 | 400 | |
| Interest Amount | 2 | - | |
| Penalty Amount | 3 | - | |
| Composition Money | 4 | - | |
| Fine | 5 | - | |
| Fees | 6 | - | |
| Advance Payment | 7 | - | |
| Total | | 400 | Amount in words:- Four Hundred Rs only |

Signature of ~~Project Director~~ made payment
ATMA, Osmanabad
FOR BANK/TREASURY

Payment Details For use in Receiving Ban

| | | |
|----------------|-----------------|------------|
| Name of Bank | Bank CIN No. | Date |
| Name of Branch | Time | Scroll No. |