



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

262

CRN 25031100174297	Challan Generated on 11-Mar-2025	Valid till 26-Mar-2025
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ITNS No. : 281

Name : M*****A C*****E D*****T C*****N L*D

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

Mobile No. : 83XXXXXX57

TAN PNEM36002B	A.Y. 2025-26	F.Y. 2024-25	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	₹ 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 : *Deccan* *Smart* Cheque No./DD No. : *11/312*

Name of the person making payment : *[Signature]*

[Signature] *[Signature]*

Authorized Signature Authorized Signature

Node Officer Head

SMART PIU MCDC, PUNE SMART PIU MCDC, PUNE

Signature of person making payment

Taxpayer's Counterfoil

CRN 25031100174297	A.Y. 2025-26	TAN PNEM36002B
Name M*****A C*****E D*****T C*****N L*D	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 :	CIN :	Date :
Bank Reference Number	Cheque No./DD No. :	

DD MMM YYYY

Space for bank seal

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INCOME TAX DEPARTMENT

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

234



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

CRN 25021000050690	Challan Generated on 10-Feb-2025	Valid till 25-Feb-2025
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ITNS No. : 281

Name : M*****A C*****E D*****T C*****N L*D

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

Mobile No. : 83XXXXXX57

TAN PNEM36002B	A.Y. 2025-26	F.Y. 2024-25	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	₹ 6,000
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)		₹ 6,000
Total (In Words)		Rupees Six 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 :

Authorized Signature Nodel Officer
Authorized Signature Head
SMART PIU MCDC, PUNESMART PIU MCDC, PUNE
Signature of person making payment

Taxpayer's Counterfoil

CRN 25021000050690	A.Y. 2025-26	TAN PNEM36002B
Name M*****A C*****E D*****T C*****N L*D	Amount ₹ 6,000	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 : o/c
Branch Name :	CIN :	
Bank Reference Number (BRN) :	Cheque No. / DD No. :	

DD MMM YYYY

Space for bank seal





INCOME TAX DEPARTMENT

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



e-Filing *Assamahi Sevatra*
Income Tax Department, Government of India

CRN 25012100017654	Challan Generated on 21-Jan-2025	Valid till 05-Feb-2025
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ITNS No. 281

Name : M*****A C*****E D*****T C*****N L*D

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

Mobile No. : 83XXXXXX57

TAN PNEM36002B	A.Y. 2025-26	F.Y. 2024-25	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	₹ 4,000
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)		₹ 4,000
Total (In Words)		Rupees 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 :

Name of the person making payment :

Cheque No./DD No. :

Date :

[Handwritten Signature]
Authorized Signature

[Handwritten Signature]
Authorized Signature

Nodel Officer
SMART PIU MCDC, PUNE

Head
SMART PIU MCDC, PUN

Signature of person making payment

Taxpayer's Counterfoil

CRN
25012100017654

Name
M*****A C*****E
D*****T C*****N L*D

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number

A.Y.
2025-26

Amount
₹ 4,000

Payment through
Cheque

Nature of Payment
92A

CIN :

Cheque No./DD No. :

TAN
PNEM36002B

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

ZAO Code
056600

Date :

[Handwritten Date]

DD MMM YYYY

Space for bank seal

[Circular Stamp: CANARA BANK, D.G. BR., PUNE, A.]

[Stamp: JAN 2025]



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

244

CRN
25031100175204

Challan Generated on
11-Mar-2025

Valid till
26-Mar-2025

ITNS No. : 281

Name : M*****A C*****E D*****T C*****N L*D

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

Mobile No. : 83XXXXXX57

TAN : PNEM36002B
A.Y. : 2025-26
F.Y. : 2024-25

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	₹ 32,500
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)		₹ 32,500
Total (In Words)		Rupees Thirty Two Thousand Five Hundred 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 : Deivan

Name of the person making
payment :

Cheque No./DD No. : 37288

Date : 11/3/25

Authorized Signature
Nodel Officer
SMART PIU MCDC, PUNE

Authorized Signature
Head
SMART PIU MCDC, PUNE

Taxpayer's Counterfoil

CRN
25031100175204

Name
M*****A C*****E
D*****T C*****N L*D

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

A.Y.
2025-26

Amount
₹ 32,500

Payment through
Cheque

Nature of Payment
92A

CIN :

TAN
PNEM36002B
Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code
056600

Date :

DD MMM YYYY

Space for bank seal

o/c



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

222

CRN 25021000022309	Challan Generated on 10-Feb-2025	Valid till 25-Feb-2025
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ITNS No. : 281

Name : M*****A C*****E D*****T C*****N L*D

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

Mobile No. : 83XXXXXX57

TAN PNEM36002B	A.Y. 2025-26	F.Y. 2024-25	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	For Use In Receiving Bank Debit to A/c / Cheque credited on DD MMM YYYY Space for bank seal
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	

Mode of Payment : Pay at Bank Counter

Payment through : Cheque


Drawn on Bank : Canara Bank

Branch Name :

Name of the person making payment :

Authorized Signature *[Signature]* Authorized Signature *[Signature]*
 Model Officer Head
 Date : SMART PIU MCDC, PUNE SMART PIU MCDC, PUNE
 Signature of person making payment

Taxpayer's Counterfoil

CRN 25021000022309	A.Y. 2025-26	TAN PNEM36002B	DD MMM YYYY
Name M*****A C*****E D*****T C*****N L*D	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	Space for bank seal
Drawn on Bank Canara Bank	Nature of Payment 92A	Date : <i>o/c</i>	
Branch Name :	CIN :	Date :	
Bank Reference Number	Cheque No. /DD No. :		



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 25012100017580	Challan Generated on 21-Jan-2025	Valid till 05-Feb-2025
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ITNS No. : 281

Name : M*****A C*****E D*****T C*****N L*D

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

Mobile No. : 83XXXXXX57

TAN PNEM36002B	A.Y. 2025-26	F.Y. 2024-25	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	₹ 10,000
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)		₹ 10,000
Total (In Words)		Rupees Ten 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 : _____

Name of the person making payment : _____

Cheque No./DD No. : _____

Date : _____

Authorized Signature _____ **Authorized Signature** _____
Nodel Officer _____ **Head** _____
SMART PIU MCDC, PUNE **SMART PIU MCDC, PUNE**
 Signature of person making payment

Taxpayer's Counterfoil

CRN 25012100017580	A.Y. 2025-26	TAN PNEM36002B
Name M*****A C*****E D*****T C*****N L*D	Amount ₹ 10,000	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 (BRN) :		

DD MMM YYYY

Space for bank seal

22 JAN 2025

CANARA BANK, D.G.BR., PUNE-A

o/c



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

25032600030309

Challan Generated on

26-Mar-2025

Valid till

10-Apr-2025

ITNS No. : 281

Name : M*****A C*****E D*****T C*****N L*D

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

Mobile No. : 83XXXXXX57

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
PNEM36002B	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment : 94C

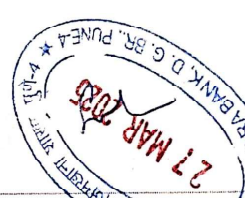
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,838
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)		₹ 2,838
Total (In Words)		Rupees Two Thousand Eight Hundred And Thirty 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 :

Cheque No./DD No. :

Name of the person making payment :

Date : 28/3/25

Authorized Signature
Nodel Officer

Authorized Signature
Head

SMART PIU MCDC, PUNE. SMART PIU MCDC, PU

Taxpayer's Counterfoil

CRN 25032600030309	A.Y. 2025-26	TAN PNEM36002B
Name M*****A C*****E D*****T C*****N L*D	Amount ₹ 2,838	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



O/C

GOODS AND SERVICES TAX

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

(Valid Till Date : 10/04/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs 2838 (Rupees in words)Rupees Two Thousand Eight hundred Thirty-Eight Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART PIU MCDC PUNE
Account Number	3110201000526
Cheque Number	322887
Cheque Date	26-03-2025
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3575

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25032700836765
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBSJ0GSPMT
Amount	2838 - 411026

Authorized Signature (Authorized Signature)
Nodel Officer Head Signature

Date:

SMART PIU MCDC, PUNESMART PIU MCDC, PUNE

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.



o/c

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

CPIN: 25032700836765

Challan Generated on : 26/03/2025 11:22:19

Expiry Date : 10/04/2025

Details of Taxpayer

GSTIN: 27PNEM36002B1D3

E-mail Id: rXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX3575

Name(Legal): SMART PIU MCDC
PUNE

Address : XXXXXXXXXXX Maharashtra,411005

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)	1419	-	-	-	-	1419
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1419	0	0	0	0	1419
Maharashtra	SGST(0006)	1419	-	-	-	-	1419
Total Amount		2838					
Total Amount (in words)		Rupees Two Thousand Eight hundred Thirty-Eight 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)	25032700836765
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2838

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)	



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 25031100255072
Challan Generated on 11-Mar-2025
Valid till 26-Mar-2025

ITNS No. : 281

Name : M*****A C*****E D*****T C*****N L*D

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

Mobile No. : 83XXXXXX57

TAN PNEM36002B
A.Y. 2025-26
F.Y. 2024-25

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	₹ 2,828
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)		₹ 2,828
Total (In Words)		Rupees Two Thousand Eight Hundred And Twenty 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 : Deccan

Cheque No./DD No. : 32266
Date : 11/3/25

Authorized Signature
Nodel Officer
SMART PIU MCDC, PUNE

Authorized Signature
Head
SMART PIU MCDC, PUNE

Name of the person making payment :

Taxpayer's Counterfoil

CRN 25031100255072

Name M*****A C*****E D*****T C*****N L*D

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

A.Y. 2025-26
Amount ₹ 2,828

Payment through
Cheque

Nature of Payment
94C

CIN :

TAN PNEM36002B
Major Head
Income Tax (Other than
Companies) (0021)

ZAO Code
056600

Date :

DD MMM YYYY

Space for bank seal

O/C

GOODS AND SERVICES TAX

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

(Valid Till Date : 26/03/2025)

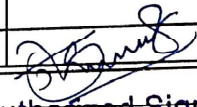
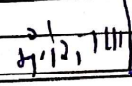
I hereby authorize CANARA BANK to remit an Amount of Rs 2828 (Rupees in words) Rupees Two Thousand Eight hundred Twenty-Eight Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART PIU MDCD PUNE
Account Number	3110201000526
Cheque Number	322984
Cheque Date	11/3/25
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3575

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25032700102176
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	2828



 Authorized Signature Nodel Officer Authorized Signature Head

Date:

SMART PIU MDCD, PUNE SMART PIU MDCD, PUNE
 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.

O/C



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

CPIN: 25032700102176

Challan Generated on: 11/03/2025 16:47:15

Expiry Date: 26/03/2025

Details of Taxpayer

GSTIN: 27PNEM36002B1D3

E-mail Id: rXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX3575

Name (Legal): SMART PIU MCDC
PUNE

Address: XXXXXXXXXXX Maharashtra, 411005

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		
Government Of India	CGST(0005)	1414	-	-	-	-	1414	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	1414	0	0	0	0	1414	
Maharashtra	SGST(0006)	1414	-	-	-	-	1414	
Total Amount								2828
Total Amount (in words)								Rupees Two Thousand Eight hundred Twenty-Eight 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)	25032700102176
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2828

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 : 12/02/2025)	
I hereby authorize CANARA BANK to remit an Amount of Rs 2854 (Rupees in words) Rupees Two Thousand Eight hundred Fifty-Four Only through <input type="checkbox"/> NEFT <input type="checkbox"/> RTGS as per details given below : <input type="checkbox"/> Cheque <input type="checkbox"/> Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	SMART PIU MDCD PUNE
Account Number	3110201000526
Cheque Number	322862
Cheque Date	29/01/25
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3575
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25012701072991
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2854
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <p>Authorized Signature Nodel Officer</p> <p>SMART PIU MDCD, PUNE</p> </div> <div style="text-align: center;"> <p>Authorized Signature Head</p> <p>SMART PIU MDCD, PUNE</p> </div> </div>	
Date: SMART PIU MDCD, PUNE	
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.	

O/C



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

CPIN: 25012701072991

Challan Generated on : 28/01/2025 11:14:29

Expiry Date : 12/02/2025

Details of Taxpayer

GSTIN: 27PNEM36002B1D3

E-mail Id: rXXXXXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXXX3575

Name(Legal): SMART PIU MCDC
PUNE

Address : XXXXXXXXXXX Maharashtra,411005

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)	1427	-	-	-	-	1427
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1427	0	0	0	0	1427
Maharashtra	SGST(0006)	1427	-	-	-	-	1427
Total Amount							2854
Total Amount (In words)							Rupees Two Thousand Eight hundred Fifty-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)	25012701072991
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	2854

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)	

nt(In



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

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CRN 25031200150250	Challan Generated on 12-Mar-2025	Valid till 27-Mar-2025
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ITNS No. : 281
 Name : M*****A C*****E D*****T C*****N L*D
 e-mail ID : ro*****@gmail.com
 Mobile No. : 83XXXXXX57

TAN PNEM36002B	A.Y. 2025-26	F.Y. 2024-25	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 : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 114
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)		₹ 114
Total (In Words)		Rupees One Hundred And Fourteen 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

Authorized Signature *[Signature]* Authorized Signature *[Signature]*
 Model Officer Head
 SMART PIU MCDC, PUNE SMART PIU MCDC, PUNE
 Signature of person making payment

Branch Name : *Deccan*
 Name of the person making payment :
 Date : *12/03/25*

Taxpayer's Counterfoil

CRN 25031200150250	A.Y. 2025-26	TAN PNEM36002B
Name M*****A C*****E D*****T C*****N L*D	Amount ₹ 114	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	CIN :
Branch Name :	CIN :	Date :
Bank Reference Number	Cheque No./DD No. :	

DD MMM YYYY
 Space for bank seal

O/C

GOODS AND SERVICES TAX

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

(Valid Till Date : 27/03/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs 114 (Rupees in words)Rupees One hundred Fourteen Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART PIU MDCD PUNE
Account Number	3110201000526
Cheque Number	322885
Cheque Date	12/03/25
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3575

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25032700113191
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTM
Amount	114

Authorized Signature
Node Officer
SMART PIU MDCD, PUNE

Authorized Signature
Head
SMART PIU MDCD, PUNE

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.

O/C



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

CPIN: 25032700113191

Challan Generated on : 12/03/2025 13:16:13

Expiry Date : 27/03/2025

Details of Taxpayer

GSTIN: 27PNEM36002B1D3

E-mail Id: rXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX3575

Name(Legal): SMART PIU MCDC
PUNE

Address : XXXXXXXXXXX Maharashtra,411005

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)	57	-	-	-	-	57
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	57	0	0	0	0	57
Maharashtra	SGST(0006)	57	-	-	-	-	57
Total Amount							114
Total Amount (in words)							Rupees One hundred Fourteen 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)	25032700113191
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	114

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)	

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number

996009740300525

RRR Number

770000315845994

Date of e-Filing

30-May-2025

Name	: MAHARASHTRA COOPERATIVE DEVELOPMENT CORPORATION LTD
PAN/TAN	: PNEM36002B
Address	: 1st floor sakhar sankool shivaji nagar,Pune City,Shivajinagar S.O (Pune),PUNE,Maharashtra,INDIA,411005
Form No.	: Form 26Q
Form Description	: Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/ December/March.(Financial year)
Assessment Year	: -
Financial Year	: 2024-25
Month	: -
Quarter	: Q4
Filing Type	: Regular
Capacity	:
Verified By	: AAKPT1108J

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	26QRQ4.zip	3019	922a5607ba90e44e89fec 4d9dc73490600ceb48d3 2066d853803f3e2cddb5a 59



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number

995764790300525

RRR Number

770000315843124

Date of e-Filing

30-May-2025

Name	: MAHARASHTRA COOPERATIVE DEVELOPMENT CORPORATION LTD
PAN/TAN	: PNEM36002B
Address	: 1st floor sakhar sankool shivaji nagar,Pune City,Shivajinagar S.O (Pune),PUNE,Maharashtra,INDIA,411005
Form No.	: Form 24Q
Form Description	: Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of salary for the quarter ended June/September/December/March (Financial year)
Assessment Year	: -
Financial Year	: 2024-25
Month	: -
Quarter	: Q4
Filing Type	: Regular
Capacity	:
Verified By	: AAKPT1108J

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	24QRQ4.zip	4841	5fae095a6518f4e1e0c49 7c71a06b208235523a54 14af4b9915e3340361245 22

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	March

1. GSTIN	27PNEM36002B1D3
2(a). Legal name of the registered person	SMART PIU MDCD PUNE
2(b). Trade name, if any	SMART PIU MDCD PUNE
2(c). ARN	AA270325695279M
2(d). Date of ARN	10/04/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	2,88,933.00	0.00	2,890.00	2,890.00

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	2,890.00	2,890.00	0.00	0.00	0.00	0.00
State/UT Tax	2,890.00	2,890.00	0.00	0.00	0.00	0.00



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Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	February

1. GSTIN	27PNEM36002B1D3
2(a). Legal name of the registered person	SMART PIU MCDC PUNE
2(b). Trade name, if any	SMART PIU MCDC PUNE
2(c). ARN	AC2702252411310
2(d). Date of ARN	10/04/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

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	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	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.



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Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	January

1. GSTIN	27PNEM36002B1D3
2(a). Legal name of the registered person	SMART PIU MCDC PUNE
2(b). Trade name, if any	SMART PIU MCDC PUNE
2(c). ARN	AA2701255722756
2(d). Date of ARN	10/02/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	1,42,678.00	0.00	1,427.00	1,427.00

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	1,427.00	1,427.00	0.00	0.00	0.00	0.00
State/UT Tax	1,427.00	1,427.00	0.00	0.00	0.00	0.00

