

TSM Services

Cheque No 101702

June 2025 1938/-

Form GST PMT -06 Payment Challan
(See Rule 87(2))

Challan for deposit of goods and services tax

CPIN: 25072700902753

Challan Generated on : 21/07/2025 17:59:38

Expiry Date : 05/08/2025

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXX@XXXXXXXX.com

Mobile No.: 9XXXXX7279

Name(Legal): DISTRICT
IMPLEMENTATION UNIT SMART
RAIGAD

Address : XXXXXXXXXXX Maharashtra,402201

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)	969	-	-	-	-	969
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	969	0	0	0	0	-
Maharashtra	SGST(0006)	969	-	-	-	-	969
Total Amount							969
Total Amount (in words)							1938

Rupees One Thousand Nine 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)	25072700902753
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	1938

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.	



Approved
22/07/2025

(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 : 05/08/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs 1938 (Rupees in words) Rupees One Thousand Nine 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	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,402201
Contact No.	9XXXXX7279

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25072700902753
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1938



[Handwritten Signature]
Signature

[Handwritten Signature]
नोडल अधिकारी
जिल्हा अंगलबजावणी कक्षा,
स्मार्ट - रायगड

जिल्हा अंगलबजावणी कक्षा (स्मार्ट) तथा
प्रकल्प संवातक आत्मा रायगड-अलिबाग

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.



Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2025-26
Month	July

1. GSTIN	27PNED19669G1DJ
2(a). Legal name of the registered person	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(b). Trade name, if any	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(c). ARN	AB2707251414519
2(d). Date of ARN	13/08/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	1,93,782.00	0.00	1,938.00	1,938.00

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	1,938.00	1,938.00	3.00	3.00	75.00	75.00
State/UT Tax	1,938.00	1,938.00	3.00	3.00	75.00	75.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2708250081087

Debit entry date. 13-08-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,938.00	3.00	75.00
State/UT Tax (₹)	1,938.00	3.00	75.00

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.

Name of authorized signatory
VANDANA SHINDE

Designation /Status
PROJECT DIRECTOR

Date: 13/08/2025



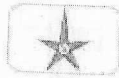
To Goods and Service tax

₹156

GoodsandServiceTax175962670

✔ Completed

13 Aug 2025, 11:36 am



Bank of India 1660



UPI transaction ID

559161280307

To: Goods and Service tax

goodsandservice448164.rzp@rxairtel

From: AMRUTA SANJAY VARTAK (Bank of India)

Google Pay • amruta13vartak@okicici

Google transaction ID

CICAgKjj-4ruVA



Google Pay



महाराष्ट्र शासन सत्यमेव जयते कृषी विभाग



मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प

जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा प्रकल्प संचालक, आत्मा, रायगड कार्यालय,
शासकीय रोपवाटीका वेश्वी, अलिबाग पेण रोड, ता. अलिबाग, जि. रायगड, पिन कोड - 402209.
दुरध्वनी क्रमांक 02141 222094

Email : raigad.diu.smart@gmail.com

जा.क्र/जि.अं.क/स्मार्ट/Declaration/४२०/२०२५-२६

दिनांक : १९/१२/२०२५

Declaration

This is to declare that in case of any delay/default in payment of statutory deduction/satutory compliances like TDS, GST etc., if any penalty/intrest arises the amount will not be recovered from the SMART project grants. The liability will be affixed for recovery as per the government norms.

दिनांक : १९/१२/२०२५

ठिकाण : अलिबाग - रायगड

(Signature)

नोडल अधिकारी,

जिल्हा अंमलबजावणी कक्ष (स्मार्ट)

रायगड — अलिबाग