

Taxpayer's Counterfoil

CRN
24052200037792

Name
R*****L |*****G U**T
K***N D*****N T***E

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
State Bank Of India

Branch Name :

Bank Reference Number

A.Y.
2025-26

Amount
₹ 3,927

Payment through
Cheque

Nature of Payment
94C

CIN :

Cheque No./DD No. :

TAN
PNER30668B

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

ZAO Code
722005

Date: 30/05/24
826216

Contractual staff salary march 24

274353560

DD MMM YYYY

Space for bank seal

शुद्ध रकम 274353560/-

₹ 27,43,53,560

DD कोड नं. 0004319

- 6 JUN 2024

PAID	RECEIVED	DATE
CASH		

not use cancelled
A.Y. No. 49 in 30/05/24

कैंसिल्ड लेबल

Taxpayer's Counterfoil

CRN
4052200038351

Name
*****L |*****G U**T
N D***N T***E

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
State Bank Of India

Branch Name :

Bank Reference Number

A.Y.
2025-26

Amount
₹ 143

Payment through
Cheque

Nature of Payment
94C

CIN :

Cheque No./DD No. :

TAN
PNER30668B

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

ZAO Code
722005

Date: 30/05/2024
826215

Contractual staff march 24
TA & DA

273396542

DD MMM YYYY

Space for bank seal

शुद्ध रकम 273396542/-

₹ 27,33,96,542

DD कोड नं. 0004319

- 6 JUN 2024

PAID	RECEIVED	DATE
CASH		

not use cancelled
A.Y. No. 48 in 30/05/24

कैंसिल्ड लेबल

Payer's Counterfoil

RN
4061800143776
ame
*****L I*****G U**T
N D**N T**E
Minor Head
DS/TCS Payable by
Taxpayer (200)
Drawn on Bank
State Bank Of India
Branch Name :
Bank Reference Number

T & M consulting services April 24 salary and TA/DA

A.Y.
2025-26
Amount
₹ 4,209
Payment through
Cheque
Nature of Payment
94C
CIN :
Cheque No./DD No. : 826245

TAN
PNER30668B
Major Head
Income Tax (Other
than Companies)
(0021)
ZAO Code
722005

J- 157796124
DD MMM YYYY

भारतीय स्टेट बैंक/State Bank Of India
Space for bank seal
BSR CODE NO. 4319
24 JUN 2024
P. 4209
रोकड अंतर्गत/CASH TRANSFER
Name: Shilpa Bhagwat
P. F. Index No.: 4182065

स. अ. प्र. सं. 82 दि. 19/06/24
[Signature]

Payee's Counterfoil

Account No. 4061800143776
Payee Name *****L I*****G U**T
*****N D*****N T***E
Payee Address
Drawn on Bank
State Bank Of India
Branch Name :
Bank Reference Number

T & M Consulting Services April 24 Salary and TA/DA

A.Y. 2025-26
Amount ₹ 4,209
Payment through Cheque
Nature of Payment 94C
CIN :
Cheque No./DD No.: 826245
TAN PNER30668B
Major Head Income Tax (Other than Companies) (0021)
ZAO Code 722005
Date: 19/06/24

J-157796124
DD MMM YYYY
भारतीय स्टेट बैंक / State Bank Of India
Space for bank seal
BSR CODE NO. 4319
24 JUN 2024
P. 4209
रोकड अंतर्गत / CASH TRANSFER
Name: Shilpa Bhagwat
P. F. Index No.: 4182065

भारतीय स्टेट बैंक / State Bank Of India
A. S. Fr. No. 82 19/06/24
Signature

Paypayer's Counterfoil

RN
4061800143776
ame
*****L I*****G U**T
N D**N T***E
Minor Head
DS/TCS Payable by
Taxpayer (200)
Drawn on Bank
State Bank Of India
Branch Name :
Bank Reference Number

T & m consulting services April 24 salary and TA/DA

A.Y.
2025-26
Amount
₹ 4,209
TAN
PNER30668B
Major Head
Income Tax (Other
than Companies)
(0021)
ZAO Code
722005

Payment through
Cheque

Nature of Payment
94C
CIN :

Date: 19/06/24
Cheque No./DD No.: 826245

J- 157796124
DD MMM YYYY

भारतीय स्टेट बैंक / State Bank Of India
T. G. C. Branch
Space for bank seal
BSR CODE NO. 4319

24 JUN 2024
R. 4209
रोकेड अंतर्गत / CASH TRANSFER
Name: Shilpa Bhagwat
P. F. Index No.: 4182065

भारतीय स्टेट बैंक / State Bank Of India
A. S. Fr. No. 82 on 19/06/24
Account Officer

Taxpayer's Counterfoil

CRN
24070800248312
Name
R*****L I*****G U**T
K***N D*****N T***E

Minor Head
TDS/TCS Payable by
Taxpayer (200)
Drawn on Bank
State Bank Of India
Branch Name :
Bank Reference Number
(BRN) :

A.Y. 2025-26
Amount ₹ 80
Payment through
Cheque
Nature of Payment
94C
CIN :
Cheque No./DD No. : 826257

TAN
PNER30668B
Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code
722005

Date: 11/07/24

T & m services (contractual) staff TA & DA comp

339297431
DD MMM YYYY
Space for bank/seal
15 JUL 2024
DE FRA ABRATAM-DE 10 410 1308

Sawani
Accounts Officer
Divisional Joint Direc. of Agriculture
Konkan Division, Thane 400 604

Receipt
No. 163 dt. 11/07/24

✕

Taxpayer's Counterfoil

CRN
24082000097450
Name
R*****L I*****G U**T
K***N D*****N T***E

Minor Head
TDS/TCS Payable by
Taxpayer (200)
Drawn on Bank
State Bank Of India
Branch Name :
Bank Reference Number

matoshri

A.Y.
2025-26
Amount
₹ 620

Payment through
Cheque

Nature of Payment
94C

CIN :

Cheque No./DD No. :

TAN
PNER30668B
Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code
722005

Date: 14/08/2024

975419

vehicle fare *Map July 24*

287046888

DD MMM YYYY

Space for bank seal

29 AUG 2024

DEEPA ABRAHAM PF ID: 318305

STATE BANK OF INDIA
BRANCH NAME
ADDRESS

July 24

T & M CONSULTANCY (SMART) Deductions

Sr.No	Month	Componant	Gross Amount	Deductions 2% TDS
1	MAY 2024	Contractual staff payment	236737	4014
2	JUNE 20 24	Contractual staff payment	241455	4094
3	JUNE 2024	T.A & D.A	15108	<u>258</u>
		Total		8366

Scanned with OXEN Scanner

Taxpayer's Counterfoil

CRN
24082000097131

Name
R*****L |*****G U**T
K***N D*****N T***E

Minor Head
TDS/TCS Payable by
Taxpayer (200)
Drawn on Bank
State Bank Of India
Branch Name :

contractual staff payment June, July, TA & DA 24

A.Y.
2025-26

Amount
₹ 8,366

Payment through
Cheque

Nature of Payment
94C

CIN :

TAN
PNER30668B

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

ZAO Code
722005

975420

Date: 14/08/24

288300460

DD MMM YYYY

Space for bank seal

21 AUG 2024

PA ABRAHAM-PF ID: 103908

257 14/08/24

Account Officer

Account Officer

Taxpayer's Counterfoil

CRN
24093000025019

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

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
State Bank Of India

Branch Name :

A.Y.
2025-26

Amount
₹ 8,328

Payment through
Cheque

Nature of Payment
94C

CIN :

TAN
PNER30668B

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

ZAO Code
722005

Date: 30/9/24.

Chq. no. 975456.

T&M consulting service staff payment July & Aug 24

4809 69311

DD MMM YYYY

Space for bank seal

भारतीय स्टेट बैंक / बैंक / S.B.I.
टी.सी.सी. शाखा / T.C.C. Br. (4319)
BSR CODE NO. 0004319

30 SEP 2024

रकम अंतरण प्राप्त किया अदा किया
CASH TRANSFER RECEIVED PAID
MADHAVI A. JOG PF ID-5940205

10471325007

RECEIVED
E. V. No. 335 Dt. 30/9/24

10471325007

Taxpayer's Counterfoil

CRN
24093000025316

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

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
State Bank Of India

Branch Name :

Bank Reference Number
(BRN) :

A.Y.
2025-26

Amount
₹ 200

Payment through
Cheque

Nature of Payment
94C

CIN :

Cheque No./DD No. :

TAN
PNER30668B
Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code
722005

Date: 30/9/24.

975455

Maitoshri towers & branches Vehicle fare

479580018

DD MMM YYYY

Space for bank seal

भारतीय स्टेट बैंक / बैंक / S.B.I.
टी.सी.सी. शाखा / T.C.C. Br. (4319)
BSR CODE NO. 0004319

30 SEP 2024

CASH TRANSFER RECEIVED PAID
MADHAVI

1049218 SUBOPN

RECEIVED
S. Y. No. 334. Dt. 30/9/24

ISSUED BY

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	21,168.00	
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959153-C072440272319	47,160.00	0.00	5,000.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	47,160.00	-42,160.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959169-C072440238929	51,161.00	0.00	5,000.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	51,161.00	-46,161.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959155-C072440270907	77,901.00	0.00	5,000.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	77,901.00	-72,901.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959171-C072440237770	131,864.00	0.00	5,000.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	131,864.00	-126,864.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959152-C072439734019	228,709.00	0.00	5,000.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	228,709.00	-223,709.00
27-JUL-24	27-JUL-24	136	000000000000	NPCI-179CSCA-9959149-C072440405894	233,267.00	0.00	5,000.00
27-JUL-24	27-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	233,267.00	-228,267.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980705-C072443778432	400.00	0.00	5,000.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	400.00	4,600.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980703-C072443774957	516.00	0.00	5,000.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	516.00	4,484.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980704-C07244377440	10,100.00	0.00	5,000.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	10,100.00	-5,100.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980702-C072443773137	14,592.00	0.00	5,000.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	14,592.00	-9,592.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980706-C072443993728	16,860.00	0.00	5,000.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	16,860.00	-11,860.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9980707-	19,156.00	0.00	5,000.00
30-JUL-24	30-JUL-24	3501		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	19,156.00	-14,156.00

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 ULTS 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 2025-2026 for Form 26Q has been processed

Inbox

[45 New Message\(s\)](#)

Statement Status

[View All](#)

Parameter	Q1 (2025-26)		Q4 (2024-25)	Q3 (2024-25)	Q2 (2024-25)
	File Correction		File Correction	File Correction	File Correction
	24Q	26Q	27Q	27EQ	
Status of Regular Statement	■		■	■	
Count of Correction Statements	0	1	0	0	
Count of Processed Statements*	1	2	0	0	
Default Payable Amount (Rs.)					
Short Payment (SP)	0.00	0.00	0.00	0.00	0.00
Short Deduction (SD)	NA	0.00	0.00	0.00	0.00
Interest on Payments default u/s 201	0.00	0.00	0.00	0.00	0.00
Interest on deduction default u/s 201	0.00	0.00	0.00	0.00	0.00
Late Filing Fee u/s 234E	0.00	0.00	0.00	0.00	0.00
Interest u/s 220(2)	NA	NA	NA	NA	NA

■ Filed ■ Processed for 26AS ■ Processed ■ Defaults ■ Rejected ■ Not Filed

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](#)

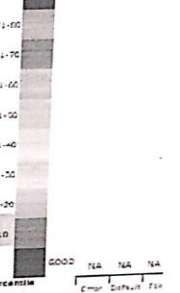
Your TRACES Activities

- Requested for download of Form 16A-Q1, 2025-26 on 11-Aug-2025
- Requested for download of Form 16A-Q4, 2024-25 on 16-May-2025
- Requested for download of Form 16-2024-25 on 16-May-2025

Download Requests

[0 New Update\(s\)](#)

TDS Performance Graph



Scores are based on Statement Filing Delays (Filing), Default Amount and Error Rows ratio for the latest completed Return Financial Year



SMART

महाराष्ट्र शासन कृषि विभाग

वाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (स्मार्ट)

विभागीय अंमलबजावणी कक्ष, कृषि सह-संचालक, कोकण विभाग, ठाणे
परमेश्वर ज्ञानंद दिवे प्रशासकीय इमारत, १३ वा मजला, कॉम्प्लेक्स पाक, तैमन हात नाका,
सात घरादूर शास्त्री मार्ग, ठाणे (प.), पिन कोड - ४००६०४
ईमेल: thane.rfu.smart@gmail.com

जा.क्र.विअंक/ठाणे/1340/2024

दिनांक: ११/०९/२०२५

प्रति,

एस. के. पतोंडिया असोसिएट एल. एल. पी.
पुणे

विषय: आर्थिक वर्ष २०२४-२५ मधील पहिल्या, दुसऱ्या व तिसऱ्या तिमाहीतील लेखा आक्षेपची पूर्तता करणेबाबत.....

संदर्भ : आपले MIS मधील त्रुटी

१. TDS Compliances: It was observed that TDS amounting to Rs. १७,७९८/- has been deposited with a delay of up to ४५ days. Also, TDS of Rs. २५८/- has not been paid till date.

२. IT-TDS Compliances: It was observed that IT-TDS amounting to Rs. ८०,०००/- has been deposited with a delay of up to १४ days.

संदर्भ क्रमांक १ अन्वये , आर्थिक वर्ष २०२४-२५ मधील पहिल्या, दुसऱ्या व तिसऱ्या तिमाहीतील लेखा आक्षेप घेण्यात आले होते. सादर Non Salary यांच्या अदायगीतील Statutory Deduction , GST , IT TDS कपात करून शासकीय तिजोरीत भरण्यास विलंब झाला आहे अशी त्रुटी काढण्यात आली आहे . विभागीय अंमलबजावणी कक्ष स्मार्ट ठाणे हे दि. ०१.०४.२०२४ ते दि. ३०.०९.२०२४ पर्यंत कृषी सहसंचालक कोकण विभाग JDA ठाणे या बँक खात्यावर कपात केली रक्कम जमा करून संबंधित शासकीय तिजोरीत भरत होते. सादर कालावधीत कपात केलेली रक्कम १७,७९८/- संबंधित सर्व चलन विहित वेळेत शासकीय तिजोरीत जमा करण्यात आलेले आहे. तसेच २५८/- रक्कमेचे चलान सोबत जोडले आहे.

संदर्भ क्रमांक २ अन्वये आर्थिक वर्ष २०२४-२५ मधील पहिल्या, दुसऱ्या व तिसऱ्या तिमाहीतील लेखा आक्षेप घेण्यात आले होते. सादर Salary यांच्या अदायगीतील Statutory Deduction , कपात रक्कम रुपये ८०,०००/- करून शासकीय तिजोरीत भरण्यास विलंब झाला आहे अशी त्रुटी काढण्यात आली आहे. विभागीय अंमलबजावणी कक्ष स्मार्ट ठाणे हे दि. ०१.०४.२०२४ ते दि. ३०.०९.२०२४ पर्यंत सहसंचालक कृषी कोकण विभाग JDA ठाणे या बँक खात्यावर कपात केली रक्कम जमा करून संबंधित शासकीय तिजोरीत भरत होते. सादर कालावधीत कपात केलेली रक्कम ८०,०००/- संबंधित सर्व चलन विहित वेळेत शासकीय तिजोरीत जमा करण्यात आलेले आहे.

विहित वेळेत अनुदान न आल्याने , चेक बुक नसल्याने, कर्मचारी यांचे पुकारण्यात आलेला संप ,निवडणूक साठी कर्मचारी यांना लागलेली duty या कारणास्तव

विलंब झाला आहे, परंतु GST व IT TDS यांचे रिटर्न विहित वेळेत केले आहे व यावर कोणत्याही प्रकारचा दंड , व्याज, शास्ती या प्रकारची लागली नाही. यापुढे विभागीय अंमलबजावणी कक्ष, कोकण विभाग, स्मार्ट ,ठाणे विना विलंब Statutory Deduction विहित वेळेत शासकीय तिजोरीत भरतील. तरी वरील सर्व लेखा आक्षेप वगळण्यात यावे ही आपणास विनंती आहे

P. S. Patil

(मिमांशंकर पाटील)

नोडल अधिकारी

विभागीय अंमलबजावणी कक्ष,
कोकण विभाग ,स्मार्ट ठाणे

सोबत

१. Income Tax Return File Copy २६ Q & २४ Q
२. Challan
३. Default Summary Nil
४. स्मार्ट Dedicated खात्याचे चेक बूक घेतल्याचे पत्र