

जा.क्र/स्मार्ट/वीआययु - व्हीएसटीएफ/दि. 11/7/2023

दि. 06-04-2023

कार्यालयीन टिप्पणी

विषय :- स्मार्ट अंमलबजावणी कक्ष व्ही एस टी एफ कडून माहे फेब्रुवारी व मार्च २०२३ मध्ये कपात करण्यात आलेला कर बँकेत भरणा करणेस माण्यातेस्थव सविनय सादर

स्मार्ट अंमलबजावणी कक्ष व्ही एस टी एफ कडून माहे फेब्रुवारी व मार्च २०२३ या महिन्यात विविध वेन्देर ची देयके PFMS प्रणालीद्वारे वेळोवेळी आदा करण्यात आली. त्यावर कपात करण्यात आलेला कर भरणा करणे अपेक्षित आहे .

| अ क्र | प्रकार | कोड | तपशील | कर कपात करण्यात आलेली एकूण रक्कम (मूळ रक्कम tax कपात करण्या पूर्वीची) | रक्कम |
|-------|-----------------------------|---------|------------------------|--|--------|
| 1 | | 94J | GT | 526500 | 526500 |
| 2 | | 94C | Benette Damgel T&M | | 3329 |
| 3 | Non Company Deductible (IT) | 92 A | TDS.R. Pachpute | | 18977 |
| 4 | | GST TDS | GT, benette Damgel T&M | GT | 108630 |
| | | | | | |
| | | | | | |

तरी वरीलप्रमाणे रक्कम चालना द्वारे भरणा करण्यास व धनादेश माण्यातेस्थाव सविनय सादर



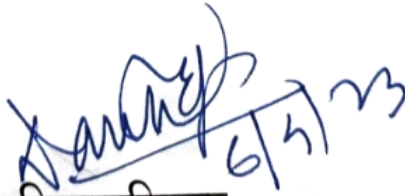
(प्रमोद जाधव)

लेखापाल



नोडल अधिकारी

लेखाधिकारी



मुख्य कार्यकारी अधिकारी व्हीएसटीएफ -

तथा प्रमुख-प्रकल्प अंमलबजावणी कक्ष स्मार्ट व्हीएसटीएफ -

As per Bill

GST TDS - Amt = 108630

As per Tally Entry

1) GT - CGST 1% = 52650
SGST 1% = 52650

2) Benner - CGST 1% = 161
Coleman SGST 1% = 161

3) Damsel 2% = 640

4) TAM. CGST 1% = 1184

TAM SGST 1% = 1184

108630

52650
52650

-
-

640

* 1345

* 1345

108630

Canara Bank MUMBAI NARIMAN POINT
 Canara Bank MUMBAI NARIMAN POINT
 MUMBAI, Maharashtra - 400021
 IFSC : CNRB000172

Valid for three months only from the date of instrument

MULTI-CITY CA

06042023
 D D M M Y Y Y Y

या धारक को or Bearer

Pay Your self for NEFT/RTGS (Gst)
 Rupees रुपये one lakh eight thousand six hundred thirty

अदा करे ₹ 108630/-

0172201006560

209840

For VILLAGE SOCIAL TRANSFORMATION FOUNDATION

[Signature]
 Authorised Signatories

Payable at par at all our branches in India

Please sign above

209840 4000150521 000166 29

| | | | | | | | | |
|-------------------------|------------|-------|---|---|---|---|-------|---|
| Government Of India | CGST(0005) | | | | | | | |
| | IGST(0008) | | | | | | | |
| | CESS(0009) | | | | | | | |
| | Sub-Total | 54315 | 0 | 0 | 0 | 0 | 54315 | |
| Maharashtra | SGST(0006) | 54315 | | | | | 54315 | |
| Total Amount | | | | | | | | 108630 |
| Total Amount (in words) | | | | | | | | Rupees One Lakhs Eight Thousand Six hundred Thirty 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) | 23042700036014 |
| Name of beneficiary bank | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSPMT |
| Amount | 108630 |

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) | |

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

CPIN: 23042700036014

Challan Generated on : 05/04/2023 18:46:31

Expiry Date : 20/04/2023

Details of Taxpayer

GSTIN: 27MUMS25155L1DC

E-mail Id:
pXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXXX
rg

Mobile No.: 9XXXXX4398

Name(Legal): SMART PIU VSTF

Address : XXXXXXXXXX Maharashtra,410210

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) | 54315 | - | - | - | - | 54315 | |
| | IGST(0008) | - | - | - | - | - | - | |
| | CESS(0009) | - | - | - | - | - | - | |
| | Sub-Total | 54315 | 0 | 0 | 0 | 0 | 54315 | |
| Maharashtra | SGST(0006) | 54315 | - | - | - | - | 54315 | |
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| IN | |
| Payment Date | |
| Bank Ack No. or Cheque / DD deposited at Bank's counter) | |

