

Details of Taxpayer

Mobile No.: 7XXXXX9399

GSTIN: 27NGPS22378G1D9

E-mail Id: rXXXXXXXX@XXXXXXXXom

Name(Legal): SMART DIU WARDHA

Address : XXXXXXXXXXX Maharashtra,442001

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) | 19826 | - | - | - | - | 19826 | |
| | IGST(0008) | - | - | - | - | - | - | |
| | CESS(0009) | - | - | - | - | - | - | |
| | Sub-Total | 19826 | 0 | 0 | 0 | 0 | 19826 | |
| Maharashtra | SGST(0006) | 19826 | - | - | - | - | 19826 | |
| Total Amount | | | | | | | 39652 | |
| Total Amount (in words) | | | | | | | Rupees Thirty-Nine Thousand Six hundred Fifty-Two 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) | 24032700002073 |
| Name of beneficiary bank | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT |
| Amount | 39652 |

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

Particulars of depositor

| | |
|---|-------------------------------------|
| Name | Dr. Malini L. Bhoyar / G. D. Bhoyar |
| Designation/Status(Manager,partner etc) | Project Director / Nodal off |
| Signature | <i>[Signature]</i> |
| Date | 04/03/2024 |

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) | |

[Signature]
PROJECT DIRECTOR & NODAL OFFICER
SMART DIU ATMA WARDHA

GOODS AND SERVICES TAX



DATE / /

DATE / /

| Sr. No | PPA No. | Date | Name of Details |
|--------|---------|------------|--|
| | 523266 | 04/03/2024 | GST/TDS ग्राहक |
| | | | ① भोजपति कृषि केंद्र |
| | | | ② कापुस वेचणी खेळ (आधुनिक इंटरप्रिजिन्स नागपुर) |
| | | | ③ T&M Oct 2023 to Jan 2024. |

| Gross Amount | TDS | GST | Other | PPA Amount | Sign of Maker | Sign of Checker |
|--------------|-----|---------|-------|------------|---------------|-----------------|
| | | 11620/- | | 11620/- | [Signature] | [Signature] |
| | | 18900/- | | 18900/- | | |
| | GST | 9132/- | | 9132/- | | |
| | | | | 39652/- | | |