

FINANCIAL YEAR 2024-25 Q4

1	TDS Compliances: Based on the information and data provided, it has been observed that payment of Rs. 25,000/- in January 2025 and Rs. 35/- in March 2025 has been executed, however, the corresponding deduction entries have not been reflected in the BOA.	This TDS Certificates are enclosed & deduction entries has been in the BOA.
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Accountant
DIU Smart Kolhapur



Nodal Officer
District Implementation Unit
SMART, Kolhapur

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

2700005138 Challan Generated on 27-Jan-2025 Valid till 11-Feb-2025

Sl No. : 281
Name : S***T D*U K*****R
Email ID : ko*****@gmail.com
Mobile : 70XXXXXX58

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

Breakup Details (Amount In ₹)

A	Tax	₹ 25,000
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)		₹ 25,000
Total (In Words)		Rupees Twenty Five 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. : 124754
Date : 28/01/2025

[Signature]
Accounts Officer
Signature of person making payment
District Implementation Unit, Kolkata

Taxpayer's Counterfoil

CRN 25012700005138
Name S***T D*U K*****R
Amount ₹ 25,000
Minor Head TDS/TCS Payable by Taxpayer (200)
Drawn on Bank Canara Bank
Branch Name :
Bank Reference Number
A.Y. 2025-26
TAN KLPS15155A
Major Head Income Tax (Other than Companies) (0021)
ZAO Code 056600
Payment through Cheque
Nature of Payment 92A
CIN :
Date :
Cheque No./DD No. :

DD MMM YYYY
Space for bank seal
[Signature]

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

GRN
25031800006642

Challan Generated on
18-Mar-2025

Valid till
02-Apr-2025

ITNS No. : 281

Name : S***T D*U K*****R

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

Mobile No. : 98XXXXXX87

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
KLPS15155A	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	₹ 35
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)		₹ 35
Total (In Words)		Rupees Thirty Five 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. : 124771
Date : 18/03/2025

Signature of person making payment
Accounts Officer
District Implementation Unit Kollapur

Taxpayer's Counterfoil

CRN	A.Y.	TAN
25031800006642	2025-26	KLPS15155A
Name	Amount	Major Head
S***T D*U K*****R	₹ 35	Income Tax (Other than Companies) (0021)
Minor Head	Payment through	ZAO Code
TDS/TCS Payable by Taxpayer (200)	Cheque	056600
Drawn on Bank	Nature of Payment	
Canara Bank	94C	
Branch Name :	CIN :	Date :
Bank Reference Number (BRN) :	Cheque No./DD No. :	

DD MMM YYYY

Space for bank seal

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,196.00	45,195.00
28-Jan-25	By (as per details)	Payment	169		47,940.00
	SANKPAL TOURS & TRAVELS	49,350.00 Dr			
	TDS1% SANKPAL TOURS & TRAVELS	470.00 Cr			
	CGST 1% Sankpal Tours & Travels	470.00 Cr			
	SGST1% Sankpal Tours & Travels	470.00 Cr			
	Vehicle bill paid for the month of Dec.24				
By	TDS1% SANKPAL TOURS & TRAVELS	Payment	170		470.00
	TDS on Sankpal Tours Ch No.124752				
By	(as per details)	Payment	171		940.00
	CGST 1% Sankpal Tours & Travels	470.00 Dr			
	SGST1% Sankpal Tours & Travels	470.00 Dr			
	Ch No.124753				
By	Sneha Novelty	Payment	172		2,300.00
	Stationary bill paid (A4 Rim)				
To	CL.4.2.2) Grants Received from PCMU	Receipt	165	470.00	
To	CL.4.2.2) Grants Received from PCMU	Receipt	166	2,300.00	
To	CL.4.2.2) Grants Received from PCMU	Receipt	167	47,940.00	
To	CL.4.2.2) Grants Received from PCMU	Receipt	168	940.00	
To	CL.4.2.2) Grants Received from PCMU	Receipt	173		25,000.00
29-Jan-25	By (as per details)	Payment			
	TDS MR RAJAN KAMAT	15,000.00 Dr			
	TDS Mr. Vijay Mainkar	10,000.00 Dr			
	Ch No.124754 Govt Salary Jan.25				
To	CL.4.2.2) Grants Received from PCMU	Receipt	169	25,000.00	
30-Jan-25	By PT	Payment	174		400.00
	Ch No.124757 Jan.25				
By	GIS	Payment	175		1,440.00
	Ch No.124756				
By	GPF	Payment	176		20,000.00
	Ch No.124755				
To	CL.4.2.2) Grants Received from PCMU	Receipt	170	400.00	
To	CL.4.2.2) Grants Received from PCMU	Receipt	171	1,440.00	
To	CL.4.2.2) Grants Received from PCMU	Receipt	172	20,000.00	
By	Daily Tarun Bharat	Payment	177		3,730.00
	Tender Publish Advt.bill paid (VCDS-Outside State Farmer Study Tours)				
To	CL.4.2.2) Grants Received from PCMU	Receipt	173	3,730.00	
	Advt.bill				
To	CL.4.2.2) Grants Received from PCMU	Receipt	174	47,991.00	
	CII Exp.				
By	Training & Workshop	Payment	178		47,991.00
	CII Workshop Exp. paid to Aaradhya Events -Rs.8000/-, Bhosale Catering Rs.29917/-, Mr.Kamat Rs.9484/- & SS Enterprises Rs.590/-				
				1,95,407.00	1,95,406.00
By	Closing Balance				1.00
				1,95,407.00	1,95,407.00

SMART DIU KOLHAPUR

Canara Bank (0304201002935) Book : 1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,648.00	16,40,655.00
18-Mar-25	By MR.RAJAN PANDURANG KAMAT	Payment	206		1,220.00
	Cheque	18-3-2025		1,220.00 Cr	
	<i>Light bill paid by Mr kamat Feb.25</i>				
	By (as per details)	Payment	207		4,060.00
	Shiv Sai Security & Ind.Services (Cleaning)			4,165.00 Dr	
	TDS 1% Shiv Sai Security (Cleaning)			35.00 Cr	
	NEFT	18-3-2025		4,060.00 Cr	
	CGST 1% Shiv Sai Security (Cleaning)			35.00 Cr	
	SGST 1% Shiv Sai Security (Cleaning)			35.00 Cr	
	NEFT	18-3-2025		4,060.00 Cr	
	<i>Sweeper bill paid Feb.25</i>				
	By (as per details)	Payment	208		1,45,071.00
	T & M Services Consulting Pvt. Ltd			1,50,162.00 Dr	
	TDS 2% T & M CONSULTING PVT LTD			2,545.00 Cr	
	CGST 1% T & M CONSULTING PVT LTD			1,273.00 Cr	
	SGST 1% T & M CONSULTING PVT LTD			1,273.00 Cr	
	NEFT	18-3-2025		1,45,071.00 Cr	
	<i>Contractual Staff salary paid Feb.25</i>				
	By TDS 1% Shiv Sai Security (Cleaning)	Payment	209		35.00
	Cheque	18-3-2025		35.00 Cr	
	<i>Ch No.124771</i>				
	By TDS 2% T & M CONSULTING PVT LTD	Payment	210		2,545.00
	Cheque	18-3-2025		2,545.00 Cr	
	<i>Ch No.124771</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	198	92.00	
	Cheque/DD	18-3-2025		92.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	199	2,546.00	
	Cheque/DD	18-3-2025		2,546.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	200	70.00	
	Cheque/DD	18-3-2025		70.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	201	300.00	
	Cheque/DD	18-3-2025		300.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	202	1,220.00	
	Cheque/DD	18-3-2025		1,220.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	203	4,165.00	
	Cheque/DD	18-3-2025		4,165.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	204	1,45,071.00	
	Cheque/DD	18-3-2025		1,45,071.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	205	35.00	
	Cheque/DD	18-3-2025		35.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	206	2,545.00	
	Cheque/DD	18-3-2025		2,545.00 Dr	
28-Mar-25	To CL.4.2.2) Grants Received from PCMU	Receipt	207	1,120.00	
	Cheque/DD	18-3-2025		1,120.00 Dr	
	By TDS1% SANKPAL TOURS & TRAVELS	Payment	211		468.00
	Cheque	28-3-2025		468.00 Cr	
	<i>Ch No.124780</i>				
	Carried Over			17,94,812.00	17,94,054.00