


FINANCIAL YEAR 2024-25 Q4

2	<p>GST Compliance: Based on the information and data provided, it has been observed that payment of Rs. 70/- has been executed in month of March 2025, however, the corresponding deduction entries have not been reflected in the BOA.</p>	<p>This TDS Certificates are enclosed & - deduction entries has been in the BOA.</p>
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Accountant
DIU Smart Kolhapur


Nodal Officer
District Implementation Unit
SMART, Kolhapur

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

CPIN: 25032700306269

Challan Generated on : 18/03/2025 10:00:28

Expiry Date : 02/04/2025

Details of Taxpayer

GSTIN: 27KLPS15155A1DH

E-mail Id:
XXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX3689

Name(Legal): SMART DIU
KOLHAPUR

Address : XXXXXXXXXXX Maharashtra,416006

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	35	-	-	-	-	35
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	35	0	0	0	0	35
Maharashtra	SGST(0006)	35	-	-	-	-	35
Total Amount							35
Total Amount (in words)							70

Rupees Seventy 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)	25032700306269
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	70

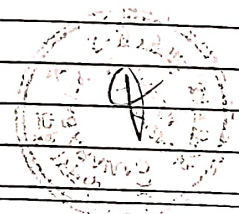
Note: Charges to be separately paid by the person making payment.

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)

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 02/04/2025)

hereby authorize CANARA BANK to remit an Amount of Rs70 (Rupees in words) Rupees Seventy Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU KOLHAPUR
Account Number	0304201002935
Cheque Number	124772
Cheque Date	18/03/2025
Address	XXXXXXXXXX Maharashtra,416006
Contact No.	9XXXXX3689

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25032700306269
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	70

[Signature]
Head/P.D. - Acco. officer
D.I.U. SMART Kolhapur

Signature

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.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,938.00	13,60,233.00
4-Mar-25	To CL.4.2.2) Grants Received from PCMU Receipt Cheque/DD	4-3-2025	194	1,593.00	
					1,593.00
	To CL.4.2.2) Grants Received from PCMU Receipt Cheque/DD	4-3-2025	195	20,000.00	
					20,000.00
	To CL.4.2.2) Grants Received from PCMU Receipt Cheque/DD	4-3-2025	196	8,651.00	
					8,651.00
	To CL.4.2.2) Grants Received from PCMU Receipt Cheque/DD	4-3-2025	197	2,32,466.00	
					2,32,466.00
	By (as per details)		199		2,32,466.00
	Mr.Vijay Mainkar			1,45,452.00 Dr	
	TDS Mr. Vijay Mainkar			10,000.00 Cr	
	GPF			5,000.00 Cr	
	RTGS	4-3-2025		2,32,466.00 Cr	
	GIS			960.00 Cr	
	PT			200.00 Cr	
	MR.RAJAN PANDURANG KAMAT			1,33,854.00 Dr	
	TDS MR RAJAN KAMAT			15,000.00 Cr	
	GPF			15,000.00 Cr	
	GIS			480.00 Cr	
	PT			200.00 Cr	
	RTGS	4-3-2025		2,32,466.00 Cr	
	Govt Staff salary paid Jan.25				43,753.00
Mar-25	By (as per details)		200		43,753.00
	SANKPAL TOURS & TRAVELS			45,040.00 Dr	
	TDS1% SANKPAL TOURS & TRAVELS			429.00 Cr	
	CGST 1% Sankpal Tours & Travels			429.00 Cr	
	SGST1% Sankpal Tours & Travels	8-3-2025		429.00 Cr	
	NEFT			43,753.00 Cr	
	Vehicle bill paid Jan.25				429.00
	By TDS1% SANKPAL TOURS & TRAVELS	8-3-2025	201	429.00 Cr	
	Cheque				429.00
	Ch No.124769				429.00
	By (as per details)		202		858.00
	CGST 1% Sankpal Tours & Travels			429.00 Dr	
	SGST1% Sankpal Tours & Travels	8-3-2025		429.00 Dr	
	Cheque			858.00 Cr	
	Ch No.124770				858.00
Mar-25	By (as per details)		203		2,546.00
	CGST 1% T & M CONSULTING PVT LTD			1,273.00 Dr	
	SGST 1% T & M CONSULTING PVT LTD	18-3-2025		1,273.00 Dr	
	Cheque			2,546.00 Cr	
	Ch No.124772				2,546.00
	By (as per details)		204		70.00
	CGST 1% Shiv Sai Security (Cleaning)			35.00 Dr	
	SGST 1% Shiv Sai Security (Cleaning)	18-3-2025		35.00 Dr	
	Cheque			70.00 Cr	
	Ch No.124772				70.00
	By Mahalaxmi Agency	18-3-2025	205	300.00 Cr	
	NEFT				300.00
	Drinking Water bill paid Feb.25				300.00
				16,37,648.00	16,40,655.00

Carried Over

continue