

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 14 Mar 2023	Payment Advice No.: C032333205589	
Expiry date of PPA PFMS: 24 Mar 2023	Advice Print Date : 14 Mar 2023	
PAN No. :	TAN No. :	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package. (Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank GBM	
Email :	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	0802512946,08025129466	011-23343860
Note:		

To,
The Branch Head

CANARA BANK
PUNE DECCAN GYMKHANA

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
0382201004819

Total Amount of Debit : Rs156522.00

(Amount in words : One Lakhs Fifty-Six Thousand Five Hundred Twenty-Two)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032333205589

Agency Seal

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

(Sign by Authorized Signatory)

Project Director ATMA
Name _____ Pune-411005

Designation - _____

Mobile No - _____

To,

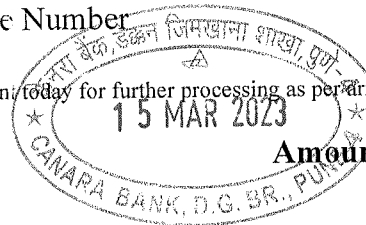
SMART DIU ATMA PUNE

Ref: Account No.0382201004819/ Payment Advice Number
C032333205589

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :



Amount (in Rs.):156522.00

CANARA BANK



Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Management ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C032333205589						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	T M SERVICES CONSULTING PVT LTD	C032333205671	XXXXXXXXXXXX1287	PUNB0131700		156522.00
Total Amount(Rs)						156522.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS


Project Director ATMA
 Pune-411005


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

CPIN: 23032700092689

Challan Generated on : 10/03/2023 15:18:29

Expiry Date : 25/03/2023

Details of Taxpayer

GSTIN: 27PNED16683C1DZ

E-mail Id: sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 8XXXXXX1491

Name(Legal): DISTRICT
IMPLEMENTATION UNIT SMART, PUNE

Address : XXXXXXXXXXX Maharashtra,411005

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)	1373	-	-	-	-	1373
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1373	0	0	0	0	1373
Maharashtra	SGST(0006)	1373	-	-	-	-	1373
Total Amount		2746					
Total Amount (in words)		Rupees Two Thousand Seven hundred Fourty-Six 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)	23032700092689
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2746

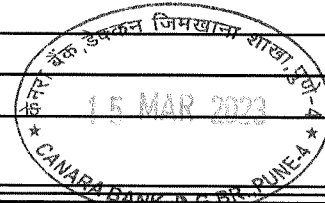
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	smt. P.S. Khataulkar
Designation/Status(Manager,partner etc)	Project Director ATMA
Signature	
Date	

Paid Challan Information **Project Director ATMA**

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	15 MAR 2023
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 : 25/03/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 2746 (Rupees in words) Rupees Two Thousand Seven hundred Forty-Six Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	DISTRICT IMPLEMENTATION UNIT SMART, PUNE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	8XXXXX1491

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23032700092689
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2746

(.....)
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 G. Authorities nor Reserve Bank of India would be responsible for any delay.



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

CRN
23031000140307

Challan Generated on
10-Mar-2023

Valid till
25-Mar-2023

ITNS No. : 281

Name : D***** ***** *****, P**E

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

Mobile No. : 95XXXXXX51

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
PNED16683C	2023-24	2022-23	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,746
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)		₹ 2,746
Total (In Words)		Rupees Two Thousand Seven Hundred And Forty Six Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

MM 15 MAR 2023

Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name :	Cheque No./DD No. :
Name of the person making payment :	Date :

Signature of person making payment
Project Director for ATMA
Pune-411006

Taxpayer's Counterfoil

CRN	A.Y.	TAN
23031000140307	2023-24	PNED16683C
Name	Amount	Major Head
D***** ***** *****, P**E	₹ 2,746	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 : 94C	
Canara Bank		
Branch Name :	CIN :	Date :
Bank Reference Number	Cheque No./DD No. :	

Space for bank seal

MM 15 MAR 2023

1914
1915