

**SMART DIU Raigad**  
**CL.1.1.1) - CGST TDS payable @ 1%**  
Ledger Account

1-Jan-24 to 26-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By <b>Opening Balance</b>				<b>12,590.00</b>
31-Jan-24	By <b>T &amp; M Services Consulting Pvt. Ltd</b>	<b>Payment</b>	85		24.00
7-Feb-24	By <b>Allwin Furniture and Interior</b>	<b>Payment</b>	94		3,187.00
26-Feb-24	By <b>Pari Tours and Travels</b>	<b>Payment</b>	95		2,175.00
28-Feb-24	By <b>T &amp; M Services Consulting Pvt. Ltd</b>	<b>Payment</b>	98		1,054.50
4-Mar-24	By <b>Bhavarlal Pukhraj Jain</b>	<b>Payment</b>	99		1,450.00
6-Mar-24	By <b>Matoshri Tours &amp; Travels</b>	<b>Payment</b>	104		542.00
11-Mar-24	By <b>Matoshri Tours &amp; Travels</b>	<b>Payment</b>	105		2,999.00
26-Mar-24	By <b>T &amp; M Services Consulting Pvt. Ltd</b>	<b>Payment</b>	108		1,347.00
	By <b>T &amp; M Services Consulting Pvt. Ltd</b>	<b>Payment</b>	109		89.00
	To <b>Canara Bank ( 000089)</b>	<b>Payment</b>	113	24,021.00	
				24,021.00	25,457.50
	To <b>Closing Balance</b>			1,436.50	
				<b>25,457.50</b>	<b>25,457.50</b>

**SMART DIU Raigad**  
**CL.1.1.2) - SGST TDS payable @ 1%**  
Ledger Account

1-Jan-24 to 28-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By <b>Opening Balance</b>				<b>12,590.00</b>
31-Jan-24	By <b>T &amp; M Services Consulting Pvt. Ltd</b>	<b>Payment</b>	85		24.00
7-Feb-24	By <b>Allwin Furniture and Interior</b>	<b>Payment</b>	94		3,187.00
26-Feb-24	By <b>Pari Tours and Travels</b>	<b>Payment</b>	95		2,175.00
28-Feb-24	By <b>T &amp; M Services Consulting Pvt. Ltd</b>	<b>Payment</b>	98		1,054.50
					19,030.50
	<b>To</b>	<b>Closing Balance</b>		19,030.50	
				<b>19,030.50</b>	<b>19,030.50</b>

**SMART DIU Raigad**  
**CL.1.1.1) - CGST TDS payable @ 1%**  
Ledger Account

1-Jan-24 to 28-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By <b>Opening Balance</b>				<b>12,590.00</b>
31-Jan-24	By <b>T &amp; M Services Consulting Pvt. Ltd</b>	<b>Payment</b>	85		24.00
7-Feb-24	By <b>Allwin Furniture and Interior</b>	<b>Payment</b>	94		3,187.00
26-Feb-24	By <b>Pari Tours and Travels</b>	<b>Payment</b>	95		2,175.00
28-Feb-24	By <b>T &amp; M Services Consulting Pvt. Ltd</b>	<b>Payment</b>	98		1,054.50
					19,030.50
	<b>To Closing Balance</b>			19,030.50	
				<b>19,030.50</b>	<b>19,030.50</b>

EST 480521

Challan for deposit of goods and services tax  
(See Rule 37(2))

CPIN: 24032700766967

Challan Generated on : 26/03/2024 17:53:55

Expiry Date : 10/04/2024

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX9383

Name(Legal): DISTRICT  
IMPLEMENTATION UNIT SMART  
RAIGAD

Address : XXXXXXXXXXX Maharashtra,402201

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)	24021	-	-	-	-	24021	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	24021	0	0	0	0	24021	
Maharashtra	SGST(0006)	24021	-	-	-	-	24021	
Total Amount								24021
Total Amount (in words)								48042

Rupees Fourty-Eight Thousand Fourty-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)	24032700766967
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	48042

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)/LITR	
DD/	
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 : 10/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 48042 (Rupees in words )Rupees Forty-Eight Thousand Fourty-Two 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 RAIGAD
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,402201
Contact No.	9XXXXX9383

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24032700766967
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	48042



*[Signature]*  
नरसा अधिकारी

जिल्हा अधिकांक कृषी अधिकारी  
रायगड अलिबाय

*[Signature]*  
प्रमुख

जिल्हा अंमलबजावणी कक्ष (एमएई) तथा  
प्रमुख संचालक आत्मा रायगड-अलिबाय

Date: FOR BANK'S USE

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.)	PO9024032202405



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.

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	April

1. GSTIN	27PNED19669G1DJ
2(a). Legal name of the registered person	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(b). Trade name, if any	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(c). ARN	AA270424179636T
2(d). Date of ARN	02/05/2024

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
6	25,10,926.00	0.00	25,111.00	25,111.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	25,111.00	25,111.00	0.00	0.00	0.00	0.00
State/UT Tax	25,111.00	25,111.00	0.00	0.00	0.00	0.00

## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2705240014631

Debit entry date. 02-05-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	25,111.00	0.00	0.00
State/UT Tax (₹)	25,111.00	0.00	0.00

### Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory  
UJJWALA BANKHELE

Date: 02/05/2024

Designation /Status  
PROJECT OFFICER