

PFMS Generated Print Payment Advice

Approval date in PFMS: 20 Mar 2024		Payment Advice No.: C032455444844
Expiry date of PPA PFMS: 30 Mar 2024		Advice Print Date : 20 Mar 2024
PAN No. : AAAGD3099R		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
SPECIALISED SME BRANCH,
AURANGABAD II

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.
3110201009490

Total Amount of Debit : Rs9364.00 ✓

(Amount in words : Nine Thousand Three Hundred Sixty-Four)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032455444844

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - (Mr. M.M. Dhage)

Name - (Dr. T.S. Mote)

Designation - Account Officer
Divisional Joint Director of Agriculture

Designation - Divisional Joint Director of Agriculture

Mobile No - Aurangabad.

Mobile No - Aurangabad.

To, SMART RIU JDA
AURANGABAD

Ref: Account No.3110201009490/ Payment Advice Number
C032455444844

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

Amount (in Rs.):9364.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

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



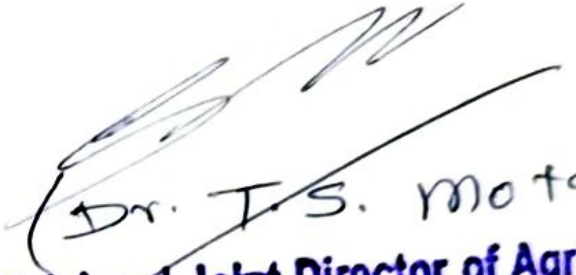
ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032455444844

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	J S KADAM ASSOCIATES	C032455444178	xxxxxxxxxxxx4255	SBIN0020906		9364.00
Total Amount(Rs)						9364.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.


Dr. T. S. Mote
Divisional Joint Director of Agriculture
Aurangabad.

5

PFMS Generated Print Payment Advice

Approval date in PFMS: 20 Mar 2024		Payment Advice No.: C032455439593
Expiry date of PPA PFMS: 30 Mar 2024		Advice Print Date : 20 Mar 2024
PAN No. : AAAGD3099R		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
SPECIALISED SME BRANCH,
AURANGABAD II

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.
3110201009490

Total Amount of Debit : Rs266908.00

(Amount in words : Two Lakhs Sixty-Six Thousand Nine Hundred Eight)

Batch No. C032455439593

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

Name - (Mr. M. M. Dhage)

Designation - Account Officer
Divisional Joint Director of Agriculture
Mobile No - Aurangabad.

(Sign by Authorized Signatory)

Name - (Dr. T.S. Mote)
Designation - Divisional Joint Director of Agriculture
Aurangabad.
Mobile No - _____

To,

SMART RIU JDA
AURANGABAD

Ref: Account No.3110201009490/ Payment Advice Number
C032455439593

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.):266908.00

CANARA BANK

Branch Seal

Branch Authorized Official

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




ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032455439593

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	T M SERVICES CONSULTING PVT LTD	C032455438411	xxxxxxxxxxxx1287	PUNB0131700		266908.00
Total Amount(Rs)						266908.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.


(Dr. J.S. Mote)

**Divisional Joint Director of Agriculture
Aurangabad.**

M/S

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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,
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AURANGABAD II

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Bank Account No.
3110201009490

Total Amount of Debit : Rs9364.00 ✓

(Amount in words : Nine Thousand Three Hundred Sixty-Four)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032455444844

Agency Seal

(Sign by Authorized Signatory)

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Name - (Mr. M.M. Dhage)
Designation - Account Officer
Divisional Joint Director of Agriculture
Mobile No - Aurangabad.

Name - (Dr. T.S. Mote)
Designation - Divisional Joint Director of Agriculture
Aurangabad.
Mobile No - _____

To, SMART RIU JDA
AURANGABAD
Ref: Account No.3110201009490/ Payment Advice Number
C032455444844

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No. Of Beneficiaries : 1

Amount (in Rs.):9364.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

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



(Handwritten signature)


ANNEXURE -I

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Payment Advice No.: C032455444844

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	J S KADAM ASSOCIATES	C032455444178	xxxxxxxxxxxx4255	SBIN0020906		9364.00
Total Amount(Rs)						9364.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.


Dr. J.S. Mote
Divisional Joint Director of Agriculture
Aurangabad.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3 2829214000001			
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901934 C032455481893	762.00	0.00	6,738.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	762.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901933- C032455477737	3,890.00	0.00	3,610.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	3,890.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901908- C032454073088	4,780.00	0.00	2,720.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	4,780.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901916- C032455371287	5,000.00	0.00	2,500.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	5,000.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901929- C032463060069	5,500.00	0.00	2,000.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	5,500.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901907- C032455397348	7,572.00	0.00	-72.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	7,572.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8902155- C032455444844	9,364.00	0.00	-1,864.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	9,364.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901930- C032455361947	19,500.00	0.00	-12,000.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	19,500.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901932- C032455468255	45,851.00	0.00	-38,351.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	45,851.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8902163- C032456107114	63,100.00	0.00	-55,600.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	63,100.00	7,500.00
28-MAR-24	28-MAR-24	136	000000000000	NPCI-179CSCA-9066948- C032477317950	4,682.00	0.00	2,818.00
28-MAR-24	28-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	4,682.00	7,500.00
28-MAR-24	28-MAR-24	136	000000000000	NPCI-179CSCA-9066947- C032457247218	31,095.00	0.00	-23,595.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14 MAY 24	14 MAY 24	136	000000000000	NPCI-179CSCA-9427162-C052406201132	266,908.00	0.00	-259,408.00
14 MAY 24	14 MAY 24	15130		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	266,908.00	7,500.00
27 MAY 24	27 MAY 24	15130		SERVICE CHARGES FOR CHANGE OF OPERATING INSTRUCTIONS DT 27-MAY-24	295.00	0.00	7,205.00
27 MAY 24	27 MAY 24	15130		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	295.00	7,500.00
28 MAY 24	28 MAY 24	1953	000594587315	24052800026491-TIN-CHEQUE NGP LINKCELL	22,000.00	0.00	-14,500.00
28 MAY 24	28 MAY 24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	22,000.00	7,500.00
28 MAY 24	28 MAY 24	1953	001022332331	24052800025631-TIN-CHEQUE NGP LINKCELL	130,000.00	0.00	-122,500.00
28 MAY 24	28 MAY 24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	130,000.00	7,500.00
28 MAY 24	28 MAY 24	1953	000594587314	24052800027498-TIN-CHEQUE NGP LINKCELL	22,000.00	0.00	-14,500.00
28 MAY 24	28 MAY 24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	22,000.00	7,500.00
04 JUN 24	04 JUN 24	136	000000000000	NPCI-179CSCA-9555624-C052432155875	4,096.00	0.00	3,404.00
04 JUN 24	04 JUN 24	15130		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	4,096.00	7,500.00
04 JUN 24	04 JUN 24	136	000000000000	NPCI-179CSCA-9555673-C052432086555	4,505.00	0.00	2,995.00
04 JUN 24	04 JUN 24	15130		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	4,505.00	7,500.00
04 JUN 24	04 JUN 24	136	000000000000	NPCI-179CSCA-9555618-C052432088689	6,142.00	0.00	1,358.00
04 JUN 24	04 JUN 24	15130		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	6,142.00	7,500.00
04 JUN 24	04 JUN 24	136	000000000000	NPCI-179CSCA-9555622-C052431913116	7,205.00	0.00	295.00
04 JUN 24	04 JUN 24	15130		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	7,205.00	7,500.00
04 JUN 24	04 JUN 24	136	000000000000	NPCI-179CSCA-9555620-C052432157779	10,872.00	0.00	-3,372.00
04 JUN 24	04 JUN 24	15130		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	10,872.00	7,500.00
04 JUN 24	04 JUN 24	136	000000000000	NPCI-179CSCA-9555669-C052431866752	116,760.00	0.00	-109,260.00
04 JUN 24	04 JUN 24	15130		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	116,760.00	7,500.00
04 JUN 24	04 JUN 24	136	000000000000	NPCI-179CSCA-9555621-C052431911342	309,875.00	0.00	-302,375.00

T & M = Feb. Paid in March 24.



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. 281

TAN	NSKS32337E
Name	SMART RIU JDA AURANGABAD
Assessment Year	2024-25
Financial Year	2023-24
Major Head	Corporation Tax (0020)
Minor Head	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	94C
Amount (in Rs.)	₹ 4,682
Amount (in words)	Rupees Four Thousand Six Hundred And Eighty Two Only
CIN	24032900076405SBIN
Mode of Payment	Net Banking
Bank Name	State Bank Of India
Bank Reference Number	CK00AJHNA7
Date of Deposit	29-Mar-2024
BSR code	0002271
Challan No	16017
Tender Date	29/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,502
B	Surcharge	₹ 0
C	Cess	₹ 180
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 4,682
Total (In Words)		Rupees Four Thousand Six Hundred And Eighty Two Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



TAM = Feb. Paid in march.

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 24032700806853 Deposit Date : 29/03/2024 Deposit Time : 16:29:52 e-Scroll : NA

Payment Particulars

CPIN: SRIN24032700806853 Name of Bank: STATE BANK OF INDIA BRN: CK00AJKRX1

Details of Taxpayer

CPIN: 27AABGS8680L1DR E-mail Id: jXXXXXXXXXX@XXXXXXXXom Mobile No.: 8XXXXX5000
Name: SMART RIU JDA Address : XXXXXXXXXX
BANGABAD Maharashtra,431001

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	CGST(0005)	2341	-	-	-	-	2341
	IGST(0008)	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	
	Sub-Total	2341	0	0	0	0	2341
State	SGST(0006)	2341	-	-	-	-	2341
Total Amount							4682
Total Amount (in words)		Rupees Four Thousand Six hundred Twenty					

Mode of Payment: Internet Banking - STATE BANK OF INDIA

Status of the transaction can be tracked under 'Track Payment Status' at GST website
Payment status will be set as 'Paid' for this transaction.
This is a system generated receipt.



महाराष्ट्र शासन
कृषि विभाग



मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प
विभागीय अंमबजावणी कक्ष

कार्यालय:- विभागीय कृषि सह संचालक, छत्रपती संभाजीनगर,

चेतना मंगल कार्यालय (रामायणा कल्चरल हॉल), ओंकारेश्वर चौक, उल्कानगरी, छत्रपती संभाजीनगर - ४३१००९

दुरध्वनी क्रमांक : ०२४०-२३३१०९४

ई मेल : aurangabad.riu.smart@gmail.com

2024 - 25 :- Qtr 2 - Para no.3

TDS Compliances • Based on the information and data provided to us, it has been observed that the TDS payment has been made in accordance with the challan and the Books of Accounts; however, the payment amount has not been reconciled with the bank statement. • Additionally, a deduction of Rs. 4,682/- was made in May 2024; however, the payment is not reflected in the Books of Accounts and the challan for the same has not been provided, but it is not appearing in the bank statement. • Further, the total amount does not match the return filed for the quarter.

Declaration :-

वरील प्रमाणे असलेली रक्कम हि T & M Servises Consultancy यांचे कंत्राटी कर्मचारी यांचे माहे फेब्रुवारी २०२४ चे वेतन देयकातील TDS कपातीची आहे. सदर बिल हे माहे मार्च २०२४ मध्ये दि. २६/०३/२०२४ रोजी PFMS द्वारे बँकेमध्ये भरणा केले होते. तसेच त्याच्यासोबत सदरचे कपाती हि भरणा केल्या होत्या. परंतु बँकेच्या काही तांत्रिक कारणामुळे फक्त TDS आणि GST च्या रकमेचे रु. ९३६४/- (TDS रु.४६८२/- आणि GST रु.४६८२/-) PFMS अदा झाले. आणि बाकी T & M Servises Consultancy यांचे रक्कम रु. २,६६,९०८/- हे अदा होऊ शकले नाही. त्यामुळे सदरचे बिल हे दि, १४/०५/२०२४ रोजी अदा करण्यात आले. त्यामुळे सदरचे कर कपाती या माहे मार्च २०२४ मध्येच कपात करण्यात आल्या आहेत आणि भरणा केलेला आहे. त्यामुळे सदरचे चलन हे आपणास माहे मे २०२४ च्या वेतानासोबत आढळून आले नाही. सदरचे चलन सोबत जोडण्यात येत आहे.

तरी वरील प्रमाणे बँकेची तांत्रिक अडचण लक्षात घेऊन सदर ऑडीट त्रुटी निकाली काढावी हि विनंती.

Bethalray
Accountant
RIU (SMART)
Aurangabad