

**FORM NO. 16A**

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. RKIOWJA	Last updated on 08-May-2025
Name and address of the deductor REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE 0, TURE KOKAN DIVISION THANE, KRISHI BHAVAN RD NO16 ZI, WAGLE ESTATE THANE, THANE - 400604 Maharashtra +(91)22-25410914 thane.riu.smart@gmail.com	Name and address of the deductee T & M SERVICES CONSULTING PRIVATE LIMITED UNIT NO1 1ST FLOOR WING, NEXT TO MAHARATA HOTEL KO, WESTRN EXPRESS HIGHWAY, DAHISAR, MUMBAI - 400068 Maharashtra

PAN of the deductor PANNOTREQD	TAN of the deductor PNER30668B	PAN of the deductee AABCT8175D
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CIT (TDS) The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	Assessment Year 2025-26	Period From 01-Jan-2025 To 31-Mar-2025
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Summary of payment				
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	162600.00	194C		05-02-2025
2	169100.00	194C		04-03-2025
3	162600.00	194C		25-03-2025
Total (Rs.)	494300.00			

Summary of tax deducted at source in respect of Deductee			
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q4	FFXCGYVB	9886.00	9886.00

**I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT**  
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					

**II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**  
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	3252.00	0002271	05-02-2025	31010	F
2	3382.00	0002271	04-03-2025	20618	F
3	3252.00	0002271	25-03-2025	10895	F
Total (Rs.)	9886.00				

Certificate Number: RKIOWJA

TAN of Deductor: FNER30668B

PAN of Deductee: AABC18175D

Assessment Year: 2025-26

## Verification

I, JYOTI GULABRAO THAKUR, son / daughter of GULABRAO DIGAMBAR THAKUR working in the capacity of ACCOUNTS OFFICER (designation) do hereby certify that a sum of Rs. 2886.00 [Rs. Nine Thousand Eight Hundred and Eighty Six Only (in words)] has been deducted and a sum of Rs. 2886.00 [Rs. Nine Thousand Eight Hundred and Eighty Six Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	LANE WAGLE ESTATE THANE W	(Signature of person responsible for deduction of tax)
Date	19-May-2025	
Designation: ACCOUNTS OFFICER	Full Name: JYOTI GULABRAO THAKUR	

## Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpe.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

## Legend used in Form 16A

## \* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

## \*\* Nature of Payment



**FORM NO. 16A**

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. RKIOWNA

Last updated on 08-May-2025

Name and address of the deductor

Name and address of the deductee

REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE  
O. TURE KOKAN DIVISION THANE, KRISHI BHAVAN RD NO16 ZI,  
WAGLE ESTATE THANE, THANE - 400604  
Maharashtra  
+(91)22-25410914  
thane.riu.smart@gamil.com

NILESH DASHRATH DHAIGUDE  
OFFICE NO 13, SHIVAM APPT SECTOR-2E, KALAMBOLI 1,  
PANVEL, RAIGARH NAVI MUMBAI - 410218 Maharashtra

PAN of the deductor

TAN of the deductor

PAN of the deductee

PANNOTREQD

PNER30668B

ANPPD6128A

CIT (TDS)

Assessment Year

Period

The Commissioner of Income Tax (TDS)  
4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road  
, Swargate, Pune - 411037

2025-26

From  
01-Jan-2025

To  
31-Mar-2025

**Summary of payment**

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	15890.00	194C		05-02-2025
2	22981.00	194C		28-02-2025
3	22981.00	194C		07-03-2025
4	51316.00	194C		31-03-2025
<b>Total (Rs.)</b>	<b>113168.00</b>			

**Summary of tax deducted at source in respect of Deductee**

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q4	FFXCGYVB	2968.00	2968.00

**I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT**  
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
<b>Total (Rs.)</b>					

**II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**  
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	300.00	0002271	05-02-2025	30624	F
2	424.00	0002271	28-02-2025	14577	F
3	1284.00	0002271	07-03-2025	93657	F
4	960.00	0002271	05-04-2025	17031	F
<b>Total (Rs.)</b>	<b>2968.00</b>				

## Verification

I, JYOTI GULABRAO THAKUR, son / daughter of GULABRAO DIGAMBAR THAKUR working in the capacity of ACCOUNTS OFFICER (designation) do hereby certify that a sum of Rs. 2968.00 [Rs. Two Thousand Nine Hundred and Sixty Eight Only (In words)] has been deducted and a sum of Rs. 2968.00 [Rs. Two Thousand Nine Hundred and Sixty Eight Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	LANE WAGLE ESTATE THANE W	(Signature of person responsible for deduction of tax)
Date	19-May-2025	
Designation: ACCOUNTS OFFICER		Full Name: JYOTI GULABRAO THAKUR

## Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdsepc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

## Legend used in Form 16A

## \* Status of matching with OLTAS

Legend	Description	Definition
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F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

## \*\* Nature of Payment

**Taxpayer's Counterfoil**

CRN  
25032400065639

Name  
R\*\*\*\*\*L |\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)  
Drawn on Bank  
State Bank Of India  
Branch Name :

V.Y.  
2025-26

Amount  
₹ 3,252

Payment through  
Cheque

Nature of Payment  
94C

CIN :

TAN  
PNER30668B

Major Head  
Income Tax (Other  
than Companies)  
(0021)

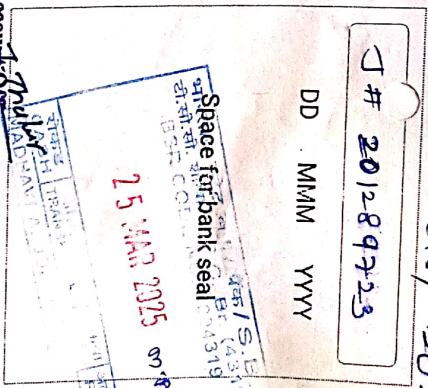
ZAO Code  
722005-648436

Date: 24/3/25

Contractual Staff Payment - February 2025

J # 201289723

DD . MM/AM . YYYY



Account Officer

Divisional Joint Director of Agriculture  
Konkath Division, Thane

Paid & Sanceled

C.B. No. 650 D. 24/3/25

Account Officer

Taxpayer's Counterfoil

matashri tours & travels vehicle fare march 25

CRN  
25040300097979  
Name  
R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

A.Y.  
2025-26  
Amount  
₹ 960

TAN  
PNER30668B  
Major Head  
Income Tax (Other  
than Companies)  
(0021)

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Payment through  
Cheque

ZAO Code  
722005  
648466.

Drawn on Bank  
State Bank Of India  
Branch Name :

Nature of Payment  
94C

Date : 3/4/25

Bank Reference Number

Cheque No./DD No. :

247141975

DD MMM YYYY

भारतीय स्टेट बैंक / डेक / S.B.I.  
डी.डी. शाखा / T.C.C. Br. (4319)  
BSR CODE NO. 0004319

Space for bank seal  
- 5 APR 2025

शेकड CASH	अंतरण TRANSFER	प्राप्त किया RECEIVED	अदा किया PAID
DEEPA ABRAHAM / PF ID: 4183908			

J. Mah  
Account Officer

Divisional Joint Director of Agriculture  
Konkan Division, Thane

Paid & Canceled

C.B.Vr. No. ....Dt.....

Consider

Account Officer

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	March

1. GSTIN	27PNER30668B1DH
2(a). Legal name of the registered person	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
2(b). Trade name, if any	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
2(c). ARN	AA270325314234K
2(d). Date of ARN	07/04/2025

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
2	2,10,600.00	0.00	2,106.00	2,106.00

## 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	2,106.00	2,106.00	0.00	0.00	0.00	0.00
State/UT Tax	2,106.00	2,106.00	0.00	0.00	0.00	0.00

3252  
960  
4212

**Quick Links**

- My Home
- Challan Status
- Request for Justification Report Download
- Request for Consa File
- Requested Downloads
- PAN Verification
- Inbox **New**
- Register at E-Filing Site **New**
- Request for OLTAS Challan Correction **New**
- Tax Payer Grievance Tickets

**Your TDS Performance**

- ▼ PAN Errors
  - ▼ Total Count of Deductee Records in Default
  - ▼ Number of Unmatched Challans
- Performance Indicators (as compared to previous Quarter)
- ▲ Improved
  - No Change
  - ▼ Reduced
  - No data available for comparison

**Outstanding Demand**

(Across all Financial Years)  
Rs. 0.00

**Alerts**

[View All](#)

■ Regular/ Correction statement for Q1 of FY 2025-2026 for Form 26Q has been processed

**Inbox**

45 New Message(s)

**Statement Status**

[View All](#)

Parameter	Q1 (2025-26)		Q4 (2024-25)	Q3 (2024-25)	Q2 (2024-25)
	24Q	26Q	File Correction	File Correction	File Correction
Status of Regular Statement	■			■	■
Count of Correction Statements	0	1	0	0	0
Count of Processed Statements*	1	2	0	0	0

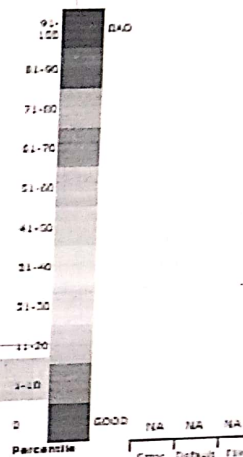
**Download Requests**

0 New Update(s)

**TDS Performance Graph**

FY 2024-25 [View All](#)

Form NA



**Default Payable Amount (Rs.)** [View All](#)

Parameter	24Q	26Q	27Q	27EQ
Short Payment (SP)	0.00	0.00	0.00	0.00
Short Deduction (SD)	NA	0.00	0.00	0.00
Interest on Payments default u/s 201	0.00	0.00	0.00	0.00
Interest on deduction default u/s 201	0.00	0.00	0.00	0.00
Late Filing Fee u/s 234E	0.00	0.00	0.00	0.00
Interest u/s 22D(2)	NA	NA	NA	NA

Filed 
  Processed for 25AS 
  Processed 
  Defaults 
  Rejected 
  Not Filed

Note: Status Indicated above is based on latest accepted statement for the FY & Quarter  
 \* 'Count of Processed Statements' Includes Regular & Correction statements for the FY & Quarter  
[View Details of Unconsumed Challans](#)

**Your TRACES Activities**

- Requested for download of Form 16A-Q1, 2025-26 on 11-Aug-2025
- Requested for download of Form 16A-Q4, 2024-25 on 16-May-2025
- Requested for download of Form 16-2024-25 on 16-May-2025

T & M CONSULTANCY (SMART) Deductions

Sr.No	Month	Component	Gross Amount	Deductions 2 % TDS	Deductions 2 % GST	TOTAL
1	JANUARY 2025	Contractual staff payment	191767	3252	3252	6504
2		T.A & D.A	7629	130	130	260
	TOTAL		199396	3382	3382	6764



Taxpayer's Counterfoil

Contractual staff salary a) TA & DA January 25

CRN  
25022400010544

A.Y.  
2025-26

TAN  
PNER30668B

Name  
R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

Amount  
₹ 3,382

Major Head  
Income Tax (Other  
than Companies)  
(0021)

ZAO Code  
722005

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Payment through  
Cheque  
648410.

Nature of Payment  
94C

Date :  
24/2/25

Drawn on Bank  
State Bank Of India  
Branch Name :

CIN :

26828559

DD MMM YYYY

भारतीय स्टेट बैंक / बैंक / S.B.I.  
डी.डी. सी. शाखा / T.C.C. Br. (4319)  
BSR CODE NO. 0004319

Space for bank seal

RECEIVED PAID

TEEPA ANNAHAM, PE ID: 4183908

J. Thakur  
Account Officer  
Divisional Joint Director of Agriculture  
Konkan Division, Thane

Contractual Staff

January 2025

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax  
Challan Generated on : 24/02/2025 11:06:24  
Expiry Date : 11/03/2025

CPIN: 25022700790932

Details of Taxpayer

GSTIN: 27PNER30668B1DH  
Name(Legal): REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE  
E-mail id: tXXXXXXXXXXXXX:XX@XXXXXXXXXom  
Mobile No.: 9XXXXXX0810  
Address : XXXXXXXXXXXX Maharashtra,400604

Reason: Any other payment

Reason For Challan

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head	Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)		1691	-	-	-	-	1691
	IGST(0008)		-	-	-	-	-	-
	CESS(0009)		-	-	-	-	-	-
	Sub-Total		1691	0	0	0	0	1691
Maharashtra	SGST(0006)		1691	-	-	-	-	1691
Total Amount								3382
Total Amount (in words)			Rupees Three Thousand Three hundred Eighty-Two Only					

Mode of Payment

E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	STATE BANK OF INDIA
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25022700790932
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	3382

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

Particulars of Depositor

Name	<i>A. Prate</i> Account Officer
Designation/Status(Manager,partner etc)	Divisional Joint Director of Agriculture Konkan Division, Thane
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	



Paid & received  
C.B.Vr.No. 576 Dt. 24/02/25

Cashier

Account Officer

(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 : 11/03/2025)

I hereby authorize STATE BANK OF INDIA to remit an Amount of Rs 3382 (Rupees in words) Rupees Three Thousand Three hundred Eighty-Two Only through [ ] NEFT [ ] RTGS as per details given below :  
[ ] Cheque [ ] Debit my/our Account

**DETAILS OF APPLICANT (REMITTER)**

Name of the Remitter	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Account Number	10928676527
Cheque Number	648408
Cheque Date	24/12/25
Address	XXXXXXXXXX Maharashtra,400604
Contact No.	9XXXXX0810

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25022700790932
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3382

(.....  
Account Officer

Signature  
Divisional Joint Director of Agriculture  
Konkan Division, Thane

**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.