



# 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

23081400049949

Challan Generated on

14-Aug-2023

Valid till

29-Aug-2023

ITNS No. : 281

Name : D\*\*\*\*\*T I\*\*\*\*\*N U\*\*T S\*\*T R\*\*\*\*D

e-mail ID :

Mobile No. : 93XXXXXX79

TAN A.Y. F.Y.  
PNED19669G 2024-25 2023-24

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

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

ZAO Code  
722005

Nature of Payment : 92A

## Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,000
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)		₹ 3,000
Total (In Words)		Rupees Three Thousand Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : State Bank Of India

Branch Name : Cheque No./DD No. :

Name of the person making payment : Date :

*[Signature]*  
Project Director (ATMA)  
Agriculture Technology Management Agency  
Raigad - Alibag

## Taxpayer's Counterfoil

CRN  
23081400049949

A.Y.  
2024-25

TAN  
PNED19669G

Name  
D\*\*\*\*\*T I\*\*\*\*\*N  
U\*\*T S\*\*T R\*\*\*\*D

Amount  
₹ 3,000

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

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Payment through  
Cheque

ZAO Code  
722005

Drawn on Bank  
State Bank Of India

Nature of Payment  
92A

Branch Name :

CIN :

Date :

Bank Reference Number  
(BRN) :

Cheque No./DD No. :

DD MMM YYYY

Space for bank seal





month of may 23  
Borhade sir.



# 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  
23062800316475

Challan Generated on  
28-Jun-2023

Valid till  
13-Jul-2023

ITNS No. : 281

Name : D\*\*\*\*\*T I\*\*\*\*\*N U\*\*T S\*\*T R\*\*\*\*D

e-mail ID :

Mobile No. : 99XXXXXX04

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
PNED19669G	2023-24	2022-23	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	722005

Nature of Payment : 92A

## Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,000
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)		₹ 15,000
Total (In Words)		Rupees Fifteen Thousand Only

For Use In Receiving Bank  
Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal



Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: State Bank Of India

Branch Name : Cheque No./DD No. : 080013

Name of the person making payment : Date :

Signature of person making payment

**Project Director, (ATMA)**

**Agriculture Technology Management Agency**  
**Raigarh - Alibag**

## Taxpayer's Counterfoil

CRN 23062800316475	A.Y. 2023-24	TAN PNED19669G
Name D*****T I*****N U**T S**T R****D	Amount ₹ 15,000	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 722005
Drawn on Bank State Bank Of India	Nature of Payment 92A	
Branch Name :	CIN :	Date :
Bank Reference Number (BRN) :	Cheque No./DD No. : 080013	

DD MMM YYYY

Space for bank seal

