



# INCOME TAX

Challan Form For M  
Payment Through Pay



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

CRN  
23112100072136

Challan Generated on  
21-Nov-2023

Valid till  
06 Dec-2023

ITNS No. : 281

Name : S\*\*\*T D\*U P\*\*\*\*\*I A\*\*\*\*\*E O\*\*\*\*E

e-mail ID : ak\*\*\*\*\*@gmail.com

Mobile No. : 80XXXXXX75

TAN A.Y. F.Y.  
NSKS33515G 2023-24 2022-23

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

Minor Head  
TDS/TCS Regular  
Assessment (400)

ZAO Code  
056600

Nature of Payment : 92A

## Tax Breakup Details (Amount In ₹)

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 6,181
E	Penalty	₹ 0
F	Fee under section 234E	₹ 3,400
Total (A+B+C+D+E+F)		₹ 9,581
Total (In Words)		Rupees Nine Thousand Five Hundred And Eighty One 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 : Canara Bank

Branch Name : Cheque No./DD No. : 115793

Name of the person making  
payment : Date : 22/11/2023

प्रमुख  
जिल्हा अमलबजावणी कक्ष स्मार्ट  
o/c तथा प्रकल्प संचालक (आत्मा)  
परभणी.  
Signature of person making payment

## Taxpayer's Counterfoil

CRN  
23112100072136  
Name  
S\*\*\*T D\*U P\*\*\*\*\*I  
A\*\*\*\*\*E O\*\*\*\*E

A.Y.  
2023-24  
Amount  
₹ 9,581

TAN  
NSKS33515G  
Major Head  
Income Tax (Other  
than Companies)  
(0021)

Minor Head  
TDS/TCS Regular  
Assessment (400)

Payment through  
Cheque  
ZAO Code  
056600

Drawn on Bank  
Canara Bank

Nature of Payment  
92A

Branch Name :

CIN : Date :

Bank Reference Number

Cheque No./DD No. :





# 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  
23112100073777

Challan Generated on  
21-Nov-2023

Valid till  
06-Dec-2023

ITNS No. : 281

Name : S\*\*\*T D\*U P\*\*\*\*\*| A\*\*\*\*\*E O\*\*\*\*E

e-mail ID : ak\*\*\*\*\*@gmail.com

Mobile No. : 80XXXXXX75

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
NSKS33515G	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Regular Assessment (400)	056600

Nature of Payment : 92A

## Tax Breakup Details (Amount In ₹)

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 330
E	Penalty	₹ 0
F	Fee under section 234E	₹ 800
Total (A+B+C+D+E+F)		₹ 1,130
Total (In Words)		Rupees One Thousand One Hundred And Thirty 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	: Canara Bank
Branch Name :	Cheque No./DD No. : 115795
Name of the person making payment :	Date : 22/11/2023

प्रमुख  
जिल्हा अमलबजावणी कक्ष स्मार्ट  
तथा प्रकल्प संचालक (आत्मा)  
परभणी.  
Signature of person making payment

## Taxpayer's Counterfoil

CRN	A.Y.	TAN
23112100073777	2024-25	NSKS33515G
Name	Amount	Major Head
S***T D*U P*****	₹ 1,130	Income Tax (Other than Companies) (0021)
A*****E O****E		ZAO Code
Minor Head	Payment through	056600
TDS/TCS Regular Assessment (400)	Cheque	
Drawn on Bank	Nature of Payment	
Canara Bank	92A	
Branch Name :	CIN :	Date :
Bank Reference Number (BRN) :	Cheque No./DD No. :	

