

दि. 28/01/2025

## लेखा आक्षेप अनुपालन/ शिफारस विवरणपत्र

विभागीय अमलबजावणी कक्ष, नागपूर (RIU)

Sr No	Observation Related to Procurement /Accounts/	Observation	Amount in Rs (Statutory / General)	Audit Compliance																																																																																										
1	Other	<p>It was observed that monthly TDS was deducted for the financial year २०२३-२४, but the same was not deposited within the due date. The delays in the tax deposit are as follows:</p> <table border="1"> <thead> <tr> <th>Month</th> <th>Tax Deducted Rs(In Rs.)</th> <th>Due Date of Payment(DD/MM/YYYY)</th> <th>Actual Payment (DD/MM/YY)</th> <th>Actual Payment (DD/MM/YYYY)</th> <th>Delay in Deposit (In Days)</th> </tr> </thead> <tbody> <tr> <td>Jun-23</td> <td>4,579</td> <td>7/7/2023</td> <td>4,579</td> <td>10/7/2023</td> <td>3</td> </tr> <tr> <td>Jun-23</td> <td>70,000</td> <td>7/7/2023</td> <td>70,000</td> <td>14/7/2023</td> <td>7</td> </tr> <tr> <td>Jun-23</td> <td>5,000</td> <td>7/7/2023</td> <td>5,000</td> <td>14/07/2023</td> <td>7</td> </tr> <tr> <td>Sep-23</td> <td>7,688</td> <td>7/10/2023</td> <td>7,688</td> <td>4/12/2023</td> <td>58</td> </tr> <tr> <td>Sep-23</td> <td>9,672</td> <td>7/10/2023</td> <td>9,672</td> <td>10/10/2023</td> <td>3</td> </tr> <tr> <td>Sep-23</td> <td>1,794</td> <td>7/10/2023</td> <td>1,794</td> <td>10/10/2023</td> <td>3</td> </tr> <tr> <td>Sep-23</td> <td>6,013</td> <td>7/10/2023</td> <td>6,013</td> <td>10/10/2023</td> <td>3</td> </tr> <tr> <td>Sep-23</td> <td>5,000</td> <td>7/10/2023</td> <td>5,000</td> <td>11/10/2023</td> <td>4</td> </tr> <tr> <td>Sep-23</td> <td>35,000</td> <td>7/10/2023</td> <td>35,000</td> <td>11/10/2023</td> <td>4</td> </tr> <tr> <td>Nov-23</td> <td>7,688</td> <td>7/12/2023</td> <td>7,688</td> <td>8/12/2023</td> <td>1</td> </tr> <tr> <td>Nov-23</td> <td>690</td> <td>7/12/2023</td> <td>690</td> <td>8/12/2023</td> <td>1</td> </tr> <tr> <td>Dec-25</td> <td>1,280</td> <td>7/12/2023</td> <td>1,280</td> <td>9/1/2024</td> <td>2</td> </tr> <tr> <td>Dec-23</td> <td>14,000</td> <td>7/1/2024</td> <td>14,000</td> <td>9/1/2024</td> <td>2</td> </tr> <tr> <td>Dec-23</td> <td>37,000</td> <td>7/1/2024</td> <td>37,000</td> <td>9/1/2024</td> <td>2</td> </tr> </tbody> </table>	Month	Tax Deducted Rs(In Rs.)	Due Date of Payment(DD/MM/YYYY)	Actual Payment (DD/MM/YY)	Actual Payment (DD/MM/YYYY)	Delay in Deposit (In Days)	Jun-23	4,579	7/7/2023	4,579	10/7/2023	3	Jun-23	70,000	7/7/2023	70,000	14/7/2023	7	Jun-23	5,000	7/7/2023	5,000	14/07/2023	7	Sep-23	7,688	7/10/2023	7,688	4/12/2023	58	Sep-23	9,672	7/10/2023	9,672	10/10/2023	3	Sep-23	1,794	7/10/2023	1,794	10/10/2023	3	Sep-23	6,013	7/10/2023	6,013	10/10/2023	3	Sep-23	5,000	7/10/2023	5,000	11/10/2023	4	Sep-23	35,000	7/10/2023	35,000	11/10/2023	4	Nov-23	7,688	7/12/2023	7,688	8/12/2023	1	Nov-23	690	7/12/2023	690	8/12/2023	1	Dec-25	1,280	7/12/2023	1,280	9/1/2024	2	Dec-23	14,000	7/1/2024	14,000	9/1/2024	2	Dec-23	37,000	7/1/2024	37,000	9/1/2024	2	२०५४०४/-	<p>आर्थिक वर्ष २०२३-२४ वर्षामध्ये लेखापाल पद रिक्त असल्यामुळे TDS व GST चलन वेळेवरती भरण्यात आले नाही. त्यामुळे विविध कपाती अनावधाने उशिरा भरण्यात आलेल्या आहेत. सोबत चलन जोडले आहे. यानंतर TDS व GST चलन वेळेवर भरण्यात येईल याची काळजी घेण्यात येईल. कृपया सदर दिलेल्या शेरा अहवाल मान्य करून आक्षेप वगळण्यात यावा अशी विनंती.</p>
Month	Tax Deducted Rs(In Rs.)	Due Date of Payment(DD/MM/YYYY)	Actual Payment (DD/MM/YY)	Actual Payment (DD/MM/YYYY)	Delay in Deposit (In Days)																																																																																									
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Nov-23	7,688	7/12/2023	7,688	8/12/2023	1																																																																																									
Nov-23	690	7/12/2023	690	8/12/2023	1																																																																																									
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 नोडल अधिकारी  
 विभागीय प्रकल्प अमलबजावणी कक्ष  
 नागपूर विभाग नागपूर.



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



सत्यमेव जयते  
Government of India  
Income Tax Department

Dashboard

Statements / Payments

Defaults

Communications

Forms

Downloads

Profile

Welcome SMART RIU NAGPUR ( NGPS22299E )

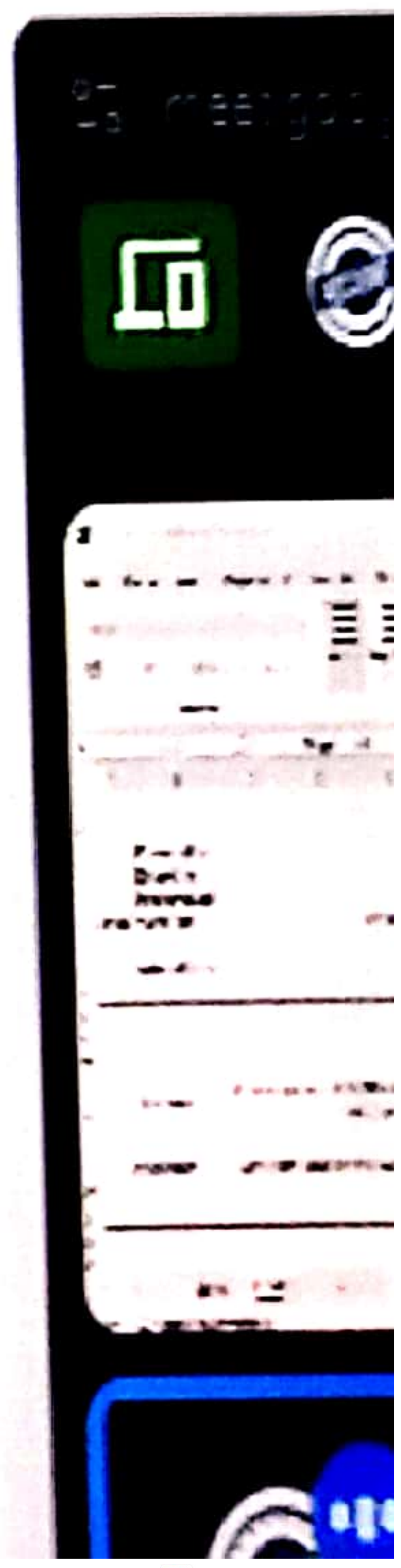
Login Date: 03-Feb-2025, 02:02 PM

Help

### Default Summary

Financial Year*	2023-24	Quarter	Q1	Go
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No data available for the specified search criteria.





# TRACES

TDS Reconciliation Analysis and Correction Enabling System



Dashboard Statements / Payments **Defaults** Communications Forms Downloads Profile

Welcome SMART RIU NAGPUR ( NGPS22299E )

Login Date: 03-Feb-2025, 01:03 PM **Help**

### Default Summary

Financial Year\* 2023-24 Quarter Q2 Go

No data available for the specified search criteria.



# TRACES

TDS Reconciliation Analysis and Correction Enabling System



- Dashboard
- Statements / Payments
- Defaults**
- Communications
- Forms
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- Profile

Welcome SMART RIU NAGPUR ( NGPS22299E )

Login Date: 03-Feb-2025, 01:05:11 [Help](#)

## Default Summary

Financial Year\*  Quarter  [Go](#)

**No data available for the specified search criteria.**



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Dashboard

Statements / Payments

Defaults

Communications

Forms

Downloads

Profile

Welcome SMART RIU NAGPUR ( **NGPS22299E** )

Login Date: 03-Feb-2025,

### Default Summary

Financial Year\*  Quarter  [Go](#)

No data available for the specified search criteria.



# INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

01/ May - 2023 cont. Staff Salary.

T-2 M. Services.



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

TAN	A.Y	F.Y	Major Head	Minor Head
NGPS22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281  
 I hereby authorize bank name ( ) to remit an amount of ₹ 4,579 (Rupees Four Thousand Five Hundred And Seventy Nine Only) through ( ) RTGS ( ) NEFT as per details given below:  
 Nature of Payment : 94C

### Details of Applicant (Remitter)

Valid Till  
 16-Jul-2023

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

### Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	23070100342308
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 4,579
Sender to Receiver Remarks	:	ITD Payment

Dated  
**PAID & CANCELLED**

Date: **Divisional Jt. Director of Agrif  
 Nagpur Division, Nagpur**

(Signature)

### For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request

- (a) Transaction Amount :
- (b) NEFT/RTGS charges :
- Total debit to the taxpayer (a + b) :



**Divisional Jt. Director of Agrif  
 Nagpur Division, Nagpur**  
 NEFT/RTGS Initiation Date & Time :  
 NEFT/RTGS Unique Transaction No. (UTR No.) :

### NOTE:

- No change is allowed in the RTGS/NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 16-Jul-2023 .In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.

May-2023 to June-2023 Income Tax Smt. P.T. Golghate, Model Officer.

# INCOME TAX DEPARTMENT

Update Form For Making Tax Payment Through RTGS/ NEFT Mode



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

A.Y	F.Y	Major Head	Minor Head
2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

281 Nature of Payment : 92A

authorize bank name (Canara Bank) to remit an amount of ₹ 70,000 (Rupees Seventy Thousand through ( ) RTGS (✓) NEFT as per details given below:



Valid Till - 28-Jul-2023

### Details of Applicant (Remitter)

Name of the remitter :  
 Account Number :  
 Cheque Number :  
 Cheque Date :  
 Contact Number :

### Details of Beneficiary

Beneficiary Name : ITD  
 Beneficiary Account Number : 23071300055693  
 Beneficiary Bank Name : Reserve Bank of India  
 Beneficiary Bank IFSC Code : RBIS0CBDTER  
 Amount : ₹ 70,000  
 Sender to Receiver Remarks : ITD Payment

Divisional Jt. Director of Agril. Major Division, Nagpur (Signature)

OLC  
Uy Ram Dey

Date: PAID CANCELLED

### For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date & Time. :

(a) Transaction Amount :

NEFT/RTGS Unique Transaction No. (UTR No.) :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :



### NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 28-Jul-2023. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.

M 10. 11. 2023 Income Tax Dept. S. Kuwale, Pillawan (A.O.)

Income Tax Department  
Date Form For Making Tax  
Payment Through RTGS/ NEFT Mode



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

A.Y	F.Y	Major Head	Minor Head
2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

281 Nature of Payment : 92A  
I authorize bank name (Canara Bank) to remit an amount of ₹ 5,000 (Rupees Five Thousand Only)  
( ) RTGS (✓) NEFT as per details given below:



Valid Till  
28-Jul-2023

### Details of Applicant (Remitter)

Name of the remitter :  
Account Number :  
Cheque Number :  
Cheque Date :  
Contact Number :

### Details of Beneficiary

Beneficiary Name : ITD  
Beneficiary Account Number : 23071300060527  
Beneficiary Bank Name : Reserve Bank of India  
Beneficiary Bank IFSC Code : RBIS0CBDTER  
Amount : ₹ 5,000  
Sender to Receiver Remarks : ITD Payment

PAID & CANCELLED

Divisional Jt. Director of Agril.  
Nagpur Division, Nagpur  
(Signature)

Date :

For Bank's Usage  
Divisional Jt. Director of Agril.  
Nagpur Division, Nagpur

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date & Time. :

(a) Transaction Amount :

NEFT/RTGS Unique Transaction No. (UTR No.) :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :



### NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 28-Jul-2023. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.

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# INCOME TAX DEPARTMENT

## Challan Receipt



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

ITNS No. : 281

TAN	:	NGPS22299E
Name	:	SMART RIU NAGPUR
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 7,688
Amount (in words)	:	Rupees Seven Thousand Six Hundred Eighty Eight Only
CIN	:	23112900048851RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231204173139955568
Date of Deposit	:	04-Dec-2023
BSR code	:	6939001
Challan No	:	08187
Tender Date	:	04/12/2023

### Tax Breakup Details (Amount in ₹)

A	Tax	₹ 7,688
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)		₹ 7,688
Total (In Words)		Rupees Seven Thousand Six Hundred Eighty Eight 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:



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OIC Shri. Joshi. Ket. Eng. Salary 10/10 Sep-2023



# INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

TAN	AY	FY	Major Head	Minor Head
NGPS22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94J

I hereby authorize bank name ( ) to remit an amount of ₹ 7,688 (Rupees Seven Thousand Six Hundred And Eighty Eight Only) through ( ) RTGS ( ) NEFT as per details given below:



Valid Till

15-Oct-2023

### Details of Applicant (Remitter)

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

### Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	23093000138555
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	Vr. No. ....	₹ 7,688
	CBP No. ....	
Sender to Receiver Remarks	Dated .....	ITD Payment

**PAID & CANCELLED**

Date :

### For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

(Signature)

Divisional Jt. Director of Agril'

Magpur, Division, Magpur

NEFT/RTGS Initiation Date & Time :

NEFT/RTGS Unique Transaction No. (UTR No.) :



### NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 15-Oct-2023. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CiN will be as per NEFT/RTGS settlement cycle of RBI.



OIC M/10. May - 2023 Shri. Joshi, Ret. Eng.

# INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

N	A.Y	FY	Major Head	Minor Head
IGPS22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94J

I hereby authorize bank name ( ) to remit an amount of ₹ 1,984 (Rupees One Thousand Nine Hundred And Eighty Four Only) through ( ) RTGS ( ) NEFT as per details given below:



Valid Till  
15-Oct-2023

### Details of Applicant (Remitter)

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

### Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	23093000155876
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,984
Sender to Receiver Remarks	:	ITD Payment

Tr. No. ....  
CBP No. ....  
Dated .. ..  
**PAID & CANCELLED**

Date :

(Signature)

### For Bank's Usage

Date & Time of Receipt of NEFT/RTGS :  
(a) Transaction Amount :  
(b) NEFT/RTGS charges :  
Total debit to the taxpayer (a + b) :

Divisional Jt. Director of Agril.  
Nagpur Division, Nagpur


Divisional Jt. Director of Agril.  
Nagpur Division, Nagpur  
NEFT/RTGS Initiation Date & Time :  
NEFT/RTGS Unique Transaction No. (UTR No.) :



### NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 15-Oct-2023. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.

ITNS No. : 281  
 I hereby authorize bank name ( ) to remit an amount of ₹ 1,793 (Rupees One Thousand Seven Hundred And Ninety Three Only) through ( ) RTGS ( ) NEFT as per details given below:  
 Nature of Payment : 94C

 Valid Till  
 14-Oct-2023

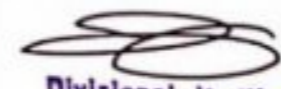
**Details of Applicant (Remitter)**

Name of the remitter :  
 Account Number :  
 Cheque Number :  
 Cheque Date :  
 Contact Number :

**Details of Beneficiary**

Beneficiary Name : ITD  
 Beneficiary Account Number : 23092900198128  
 Beneficiary Bank Name : Reserve Bank of India  
 Beneficiary Bank IFSC Code : RBIS0CBDTER  
 Amount : ₹ 1,793  
 Sender to Receiver Remarks : ITD Payment

**Vr. No.** .....  
**Date** .....  
 Date : PAID & CANCELLED

 (Signature)  
 Divisional Jt. Director of Agril  
 Nagpur Division, Nagpur  
 NEFT/RTGS Initiation Time :  
 NEFT/RTGS Unique Transaction No. (UTR No.) :

or Bank's Date & Time of Receipt of NEFT/RTGS Request :  
 (a) Transaction Amount :  
 (b) NEFT/RTGS charges :  
 Total debit to the taxpayer (a + b) :

11 OCT 2023

- NOTE:**
- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
  - This RTGS/ NEFT transaction should reach the destination bank by 14-Oct-2023 .In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
  - Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
  - The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
  - CIN will be as per NEFT/RTGS settlement cycle of RBI.

o/c M/10 August-2023 T & M Services. Contract Based Employee Salary.



# INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

TAN	A.Y	F.Y	Major Head	Minor Head
NGPS22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name ( ) to remit an amount of ₹ 6,013 (Rupees Six Thousand And Thirteen Only) through ( ) RTGS ( ) NEFT as per details given below:



Valid Till  
14-Oct-2023

### Details of Applicant (Remitter)

Name of the remitter :  
 Account Number :  
 Cheque Number :  
 Cheque Date :  
 Contact Number :

### Details of Beneficiary

Beneficiary Name : ITD  
 Beneficiary Account Number : 23092900210844  
 Beneficiary Bank Name : Reserve Bank of India  
 Beneficiary Bank IFSC Code : RBIS0CBDTER

Amount **Vr. No.** : ₹ 6,013

Sender to Receiver Remarks : ITD Payment

**Dated ...**  
**PAID & CANCELLED**

Date :

(Signature)

For Bank's **Divisional Jt. Director of AgrIT**  
**Nagpur Division, Nagpur**

**Divisional Jt. Director of AgrIT**  
**Nagpur Division, Nagpur**

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Time. :

(a) Transaction Amount :

NEFT/RTGS Unique Transaction No. (UTR No.) :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

### NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 14-Oct-2023. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.

11 10 OCT 2023

# INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

TAN  
NGPS22299E

AY  
2024-25

FY  
2023-24

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

Minor Head  
TDS/TCS Payable by Taxpayer (200)

ITNS No - 281

I hereby authorize bank name ( ) to remit an amount of ₹ 40,000 (Rupees Forty Thousand Only) through ( ) RTGS ( ) NEFT as per details given below: Nature of Payment : 92A

## Details of Applicant (Remitter)



Valid Till  
14-Oct-2023

Name of the remitter

Account Number

Cheque Number

Cheque Date

Contact Number

## Details of Beneficiary

Beneficiary Name

Beneficiary Account Number

Beneficiary Bank Name

Beneficiary Bank IFSC Code

Amount

Sender to Receiver Remarks

: ITD

: 23092900186955

: Reserve Bank of India

: RBIS0CBDTER

: ₹ 40,000

: ITD Payment

Date:

Dated

For Bank's Usage

PAID & CANCELLED

Date & Time of RTGS/NEFT Request:

(a) Transaction Amount:

(b) NEFT/RTGS charges:

Total debit to the taxpayer (a + b):

Divisional Joint Director of Agriculture  
Nagpur Division, Nagpur

NEFT/RTGS Initiation Date & Time:

NEFT/RTGS Unique Transaction No. (UTR No.):

Divisional Joint Director of Agriculture  
Nagpur Division, Nagpur

(Signature)

10 OCT 2023

## NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 14-Oct-2023. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.

Kanakashi Tours (TDS month of sep 2023)



# INCOME TAX DEPARTMENT

## Challan Receipt



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

ITNS No. 281

TAN	NGPS22299E
Name	SMART RIU NAGPUR
Assessment Year	2024-25
Financial Year	2023-24
Major Head	Income Tax (Other than Companies) (0021)
Minor Head	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	94C
Amount (in Rs.)	₹ 690
Amount (in words)	Rupees Six Hundred Ninety Only
CIN	23120600161946RBIS
Mode of Payment	RTGS/NEFT
Bank Name	RBIS
Bank Reference Number	20231208173145151125
Date of Deposit	08-Dec-2023
BSR code	6939001
Challan No	07352
Tender Date	08/12/2023

### Tax Breakup Details (Amount in ₹)

A	Tax	₹ 690
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)		₹ 690
Total (In Words)		Rupees Six Hundred Ninety Only

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# INCOME TAX DEPARTMENT

## Challan Receipt



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

ITNS No 281

TAN	:	NGPS22299E
Name	:	SMART RIU NAGPUR
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs )	:	₹ 7,688
Amount (in words)	:	Rupees Seven Thousand Six Hundred Eighty Eight Only
CIN	:	23120700160325RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231208173202153316
Date of Deposit	:	08-Dec-2023
BSR code	:	6939001
Challan No	:	07176
Tender Date	:	08/12/2023

### Tax Breakup Details (Amount in ₹)

A	Tax	₹ 7,688
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)		₹ 7,688
Total (In Words)		Rupees Seven Thousand Six Hundred Eighty Eight Only

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# INCOME TAX DEPARTMENT

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

TAN	A.Y	F.Y	Major Head	Minor Head
NGPS22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name (Canara Bank) to remit an amount of ₹ 1,280 (Rupees One Thousand Two Hundred And Eighty Only) through ( ) RTGS (✓) NEFT as per details given below:



Valid Till  
23-Jan-2024

### Details of Applicant (Remitter)

Name of the remitter	: SMART (RTU) Nagpur
Account Number	: 0306201003962
Cheque Number	: 628170
Cheque Date	: 10/1/2024
Contact Number	: 9766698630

### Details of Beneficiary

Beneficiary Name	: ITD
Beneficiary Account Number	: 24010800081577
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 1,280
Sender to Receiver Remarks	: ITD Payment

Date :

### For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

(Signature)  
 Account Officer  
 Divisional Joint Director  
 Nagpur Division, Nagpur  
 NEFT/RTGS Initiation Date & Time :  
 NEFT/RTGS Unique Transaction No. (UTR No.) :  
 OK Ven. Bhandari

### NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 23-Jan-2024. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.



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# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No 281



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

TAN	NGPS22299E
Name	SMART RIU NAGPUR
Assessment Year	2024-25
Financial Year	2023-24
Major Head	Income Tax (Other than Companies) (0021)
Minor Head	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	92A
Amount (in Rs )	₹ 51,000
Amount (in words)	Rupees Fifty One Thousand Only
CIN	24010800090403RBIS
Mode of Payment	RTGS/NEFT
Bank Name	RBIS
Bank Reference Number	20240109170215569511
Date of Deposit	09-Jan-2024
BSR code	6939001
Challan No	04131
Tender Date	09/01/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 51,000
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)		₹ 51,000
Total (In Words)		Rupees Fifty One Thousand Only

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