



INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



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

CRN

23101300080285

Challan Generated on

13-Oct-2023

Valid till

28-Oct-2023

ITNS No. : 281

Name : S**T D*U B*****A

e-mail ID : bu*****@gmail.com

Mobile No. : 85XXXXXX83

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
NGPS23015G	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 38,000
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)		₹ 38,000
Total (In Words)		Rupees Thirty Eight 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 : Canara Bank

Branch Name : *Beldharna*

Cheque No./DD No. : *335973*

Name of the person making payment :

Date :

16/10/2023

Compudh
NODAL OFFICER,

Project Director, Atma

Signature of person making payment

Taxpayer's Counterfoil

CRN	A.Y.	TAN
23101300080285	2024-25	NGPS23015G
Name	Amount	Major Head
S**T D*U B*****A	₹ 38,000	Income Tax (Other than Companies) (0021)

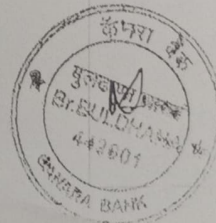
DD MMM YYYY

Minor Head	Payment through	ZAO Code	Space for bank seal
TDS/TCS Payable by Taxpayer (200)	Cheque	056600	

Drawn on Bank	Nature of Payment
Canara Bank	92A

Branch Name : CIN : Date :

Bank Reference Number (BRN) : Cheque No./DD No. :





INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



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

CRN

23101300078952

Challan Generated on

13-Oct-2023

Valid till

28-Oct-2023

TRF No : 281

Name : S***T D*U B*****A

Email ID : bu*****@gmail.com

Mobile No. : 85XXXXXX83

TAN A.Y. F.Y.
NGPS23015G 2024-25 2023-24

Major Head
Corporation Tax (0020)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,845
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)		₹ 2,845
Total (In Words)		Rupees Two Thousand Eight Hundred And Forty Five Only

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

[Blank box for bank details]

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name : *Butehana*

Cheque No./DD No. *335964*

Date : *16/10/2023*

Name of the person making payment :

Project Director, ARI Butehana
Signature of person making payment
PROJECT DIRECTOR (ACRI BUSINESS)
DII - SMART, BULDHANA

Taxpayer's Counterfoil

CRN
23101300078952

Name
S***T D*U B*****A

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number
(BRN) :

A.Y.
2024-25

Amount
₹ 2,845

Payment through
Cheque

Nature of Payment
94C

CIN :

Cheque No./DD No. :

TAN
NGPS23015G

Major Head
Corporation Tax
(0020)

ZAO Code
056600

Date :

DD MMM YYYY

Space for bank seal

