

INCOME TAX DEPARTMENT
Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



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

TAN PNES71024C	AY 2025-26	F.Y 2024-25	Major Head Income Tax (Other than Companites) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)
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ITNS No. : 281

I hereby authorize bank name (CANARA BANK) to remit an amount of ₹ 33,563 (Rupees Thirty Three Thousand Five Hundred And Sixty Three Only) through () RTGS () NEFT as per details given below:
Nature of Payment : 94C

Details of Applicant (Remitter)

Valid Till
12-Apr-2025

Name of the remitter	:	SMART DEV ATM A
Account Number	:	
Cheque Number	:	359806
Cheque Date	:	28-03-2025
Contact Number	:	9923140641

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	25032800097681
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 33,563
Sender to Receiver Remarks	:	ITD Payment

Date : _____
 Head
 District Implementation Unit (SMART Project)
 As Project Director ATMA, Ahilyanagar




For Bank's Usage




Date & Time of Receipt of NEFT/RTGS Request :	NEFT/RTGS Initiation Date & Time. :
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 12-Apr-2025. 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.

CNRB H00036480049




SAM Hash	00000000000000001813			File Hash	0000000000023270830			Copy to be retained	
Statement of TDS under section 200 (3) of the Income-tax Act,1961									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
097859600241211		SMART DIV ATMA				27PNES71024C1DP		QWAYNFJF	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
31 May 2025		PNES71024C	PNEWT651	24Q	Q4	Regular		2024-25	
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00		
2	0	73000.00	73000.00		73000.00		CGST 9 % (₹) 4.50		
								SGST 9 % (₹) 4.50	
								IGST 18 % -	
								Total (Rounded off) (₹) 59.00	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at		MAHARASHTRA (27)		*This is a computer generated Receipt and does not require signature	
3		3		-					
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
2		2714895.00							
No. of 94P detail records as per Annexure III		Net tax Payable as per Annexure III (₹)							
0		-							
								On behalf of Protean eGov Technologies Limited (CIN L72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 09785 Religare Broking Limited 1542 KINGÅ-ÅS GATE RAMCHANDRA KHUNT AHMEDNAGAR - 414001 null  WhatsApp Support – 8096078080  Automated IVR – 08069708080	
								SAM 1.00	




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								SGST 9 % (₹) 4.50	
								IGST 18 % -	
								Total (Rounded off) (₹) 59.00	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		*This is a computer generated Receipt and does not require signature	
3		3		-					
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
2		2714895.00							
No. of 94P detail records as per Annexure III		Net tax Payable as per Annexure III (₹)							
0		-							
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								SAM 1.00	

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM Hash	00000000000000001813			File Hash	0000000000024273585			Copy to be retained	
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Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)		
097859600241126	SMART DIV ATMA				27PNES71024C1DP		QWAGSZDG		
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year		
31 May 2025	PNES71024C	PNEWT651	26Q	Q4	Regular		2024-25		
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)			Upload Fees (₹) 50.00		
43726.00	43726.00			43726.00			CGST 9 % (₹) 4.50		
No. of challans	No. of challans unmatched			MAHARASHTRA (27)			SGST 9 % (₹) 4.50		
6	0						IGST 18 % -		
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN L72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 09785 Religare Broking Limited 1542 KINGĀĀ-ĀĀS GATE RAMCHANDRA KHUNT AHMEDNAGAR - 414001 null					
6	6	-							
*This is a computer generated Receipt and does not require signature									
 WhatsApp Support – 8096078080				 Automated IVR – 08069708080				SAM 1.00	

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