



# 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  
24010400129731

Challan Generated on  
04-Jan-2024

Valid till  
19-Jan-2024

ITNS No. : 281

Name : MA J\*\*\*A A\*\*\*\*\*I K\*\*\*H S\*\*\*T\*\*\*A P\*\*\*\*\*P S\*\*\*\*\*K A\*\*A  
H\*\*\*\*\*I

e-mail ID : HI\*\*\*\*\*@GMAIL.COM

Mobile No. : 86XXXXXX34

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
NSKM14825G	2024-25	2023-24	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment : 94C

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 12,110
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)		₹ 12,110
Total (In Words)		Rupees Twelve Thousand One Hundred And Ten 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 : *Handwritten*      Cheque No./DD No. : 150461      **District Implementation Unit(Smart)**

Name of the person making payment : **District Impelementation Unit(SMART)**      Date : 04/01/2024      **And**

*Hingoli*      *Handwritten*      **Project Director At M.A. Hingoli**

### Taxpayer's Counterfoil

CRN 24010400129731	A.Y. 2024-25	TAN NSKM14825G
Name MA J***A A*****I K***H S***T***A P*****P S*****K A**A H*****I	Amount ₹ 12,110	Major Head Corporation Tax (0020)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 056600
Drawn on Bank Canara Bank	Nature of Payment 94C	
Branch Name :	CIN :	Date : 4/01/2024
Bank Reference Number	Cheque No./DD No. : 150461	

DD    MMM    YYYY

Space for bank seal



SR. NO.	NAME	INVOICE NO.	INVOICE DATE	GST NO.	BASIC AMOUNT	CHALLAN AMT	TDS 2% /1% AMOUNT	INVOICE AMOUNT	TOTAL AMT	PPA AMT
1	GAJANAN GUTTHE TURS	5	12-10-2023	27BALPG257082ZZ	14,826		148	15,271	15,568	15,123
2	T & M Cunsulting PVT.LTD.	TNM/ 379/OCT2023	06-10-2023	27AABCT8175D1Z8	1,29,008		2,580	1,34,168	1,52,230	1,47,070
3	GAJANAN GUTTHE TURS	6	02-11-2023	27BALPG257082ZZ	27,224		272	28,041	28,586	27,769
4	balaji tours and travels	112	16-11-2023	27AMRPH4391J1ZH	3,20,915		3,209	3,30,542	3,78,680	3,69,053
5	T & M Cunsulting PVT.LTD.	TNM/372/NOV2023	06-11-2023	27AABCT8175D1Z8	6,575		132	6,838	7,759	7,496
6	T & M Cunsulting PVT.LTD.	TNM/278/NOV2023	04-11-2023	27AABCT8175D1Z8	1,29,270		2,585	1,34,441	1,52,538	1,47,367
7	GAJANAN GUTTHE TURS	7	01-12-2023	27BALPG257082ZZ	19,720		197	20,311	20,706	20,115
8	T & M Cunsulting PVT.LTD.	TNM/215/DEC2023	04-12-2023	27AABCT8175D1Z8	1,30,743		2,615	1,35,972	1,54,277	1,49,048
9	T & M Cunsulting PVT.LTD.	TNM/277/DEC2023	05-12-2023	27AABCT8175D1Z8	1,623		32	1,688	1,915	1,850
10	GAJANAN GUTTHE TURS	8	31-12-2023	27BALPG257082ZZ	33,861		339	34,878	35,554	34,537
					<b>7,79,904</b>	<b>CHALLAN AMT AMOUNT FOR TDS RS. 12110</b>	<b>12,110</b>	<b>8,42,149</b>	<b>9,47,813</b>	<b>9,19,429</b>
						<b>TOTAL</b>				