

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-NOV-24	08-NOV-24	1397		C112410200/04 PCMURBAMRT FUND ALLOCATION/2000/202 12029214000001	0.00	137,410.00	137,410.00
11-NOV-24	11-NOV-24	136	000892154233	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	137,410.00
11-NOV-24	11-NOV-24	136	000892154233	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	0.00	480.00	137,410.00
11-NOV-24	11-NOV-24	136	000892154236	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	25,200.00	0.00	112,210.00
11-NOV-24	11-NOV-24	136	000892154236	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	0.00	25,200.00	112,210.00
22-NOV-24	22-NOV-24	1397	000892154244	NEFT DR- P327240378370394- RBIS0GSPMT-GST-	2,411.00	0.00	109,799.00
22-NOV-24	22-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	2,411.00	109,799.00
22-NOV-24	22-NOV-24	1397	000892154243	NEFT DR- P327240378367196- RBIS0CBOTER-ITD-	2,411.00	0.00	107,388.00
22-NOV-24	22-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	2,411.00	107,388.00
25-NOV-24	25-NOV-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	107,388.00
25-NOV-24	25-NOV-24	136	000892154240	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	107,388.00
25-NOV-24	25-NOV-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	107,388.00
25-NOV-24	25-NOV-24	136	000892154233	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	107,388.00
25-NOV-24	25-NOV-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	25,200.00	107,388.00
25-NOV-24	25-NOV-24	136	000892154236	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	25,200.00	0.00	82,188.00
25-NOV-24	25-NOV-24	136	000000000000	NPCI-179CSCA- 11332067- C112428116189	4,060.00	0.00	78,128.00
25-NOV-24	25-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	4,060.00	78,128.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWALS	DEPOSIT	BALANCE
26-NOV-24	26-NOV-24	136	000000000000	NPCI-179CSCA-11132000-C112428155103	137,410.00	0.00	
26-NOV-24	26-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	137,410.00	
02-DEC-24	02-DEC-24	1397	000092154240	NEFT DR. P337240301930305-RBISOCBDTER-ITD-	0.00	0.00	
02-DEC-24	02-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	6,000.00	
03-DEC-24	03-DEC-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	
03-DEC-24	03-DEC-24	136	000892154248	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	
03-DEC-24	03-DEC-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	25,200.00	
03-DEC-24	03-DEC-24	136	000892154247	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	25,200.00	0.00	
04-DEC-24	04-DEC-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	400.00	
04-DEC-24	04-DEC-24	136	000892154245	CHQ PAID-MICR INWARD CLEARING-AGRICULTURE TECHNOLOGY M-BANK OF INDIA (BOI)-BANK OF INDIA	400.00	0.00	
04-DEC-24	04-DEC-24	136	000000000000	NPCI-179CSCA-11436491-C112443404103	82,804.00	0.00	
04-DEC-24	04-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	82,804.00	
04-DEC-24	04-DEC-24	136	000000000000	NPCI-179CSCA-11436492-C112443407528	95,470.00	0.00	
04-DEC-24	04-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	95,470.00	
10-DEC-24	10-DEC-24	1397	000892154250	NEFT DR. P345240385299559-RBISOGSTPMT-GST-	660.00	0.00	
10-DEC-24	10-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	660.00	
10-DEC-24	10-DEC-24	1397	000892154251	NEFT DR. P345240385292348-RBISOCBDTER-ITD-	660.00	0.00	
10-DEC-24	10-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	660.00	
11-DEC-24	11-DEC-24	136	000000000000	NPCI-179CSCA-11549266-C122412532449	33,330.00	0.00	
11-DEC-24	11-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	33,330.00	
17-DEC-24	17-DEC-24	136	000000000000	NPCI-179CSCA-11595008-C122421012787	11,410.00	0.00	
17-DEC-24	17-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	11,410.00	
17-DEC-24	17-DEC-24	136	000000000000	NPCI-179CSCA-11595023-C122421017163	13,243.00	0.00	
17-DEC-24	17-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	13,243.00	
20-DEC-24	20-DEC-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	

PFMS Generated Print Payment Advice

TO BE PAID THROUGH SYSTEM ONLY

Approval date in PFMS: 10 Dec 2024
 Expiry date of PPA PFMS: 20 Dec 2024

PAN No. :		Payment Advice No.: C122412532449
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package. (Circular No 458/2016 dtd 17th August 2016).		Advice Print Date : 10 Dec 2024
TAN No. :		
Contact Details	BANK	
Name:	Canara Bank GBM	
Email :	gbhelpdesk@canarabank.com	
Phone No.:	0802512946,08025129466	
Note:	PFMS	
	llc pdcsk-pfms@gov.in	
	011-23343860	

To,
The Branch Head

CANARA BANK
BHANDARA

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
1397201001650

Total Amount of Debit : Rs33330.00

(Amount in words : Thirty-Three Thousand Three Hundred Thirty)

No. Of Beneficiaries as per Annexure-I

Batch No. C122412532449

.....
(Signature)

Agency Seal

.....
(Signature)

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - S. N. Gaidhame

Name - U. D. Chitkhatre

Designation - पुरवठा सहायकी व मुख्य सहायकी तर्फे
नगर कृषि विकासकाल सल्लागार

Designation - जिल्हा संयोजक/सहायकी जिल्हा संयोजक
तथा प्रकल्प संचालक (आत्मा)

Mobile No - जिल्हा जयलक्ष्मी कल (स्मार्ट)
मंडरा

Mobile No - मंडरा

To,
SMART DTU ATMA DIS
BHANDARA

Ref: Account No.1397201001650/ Payment Advice Number
C122412532449

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

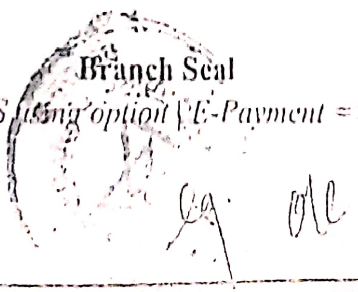
Amount (in Rs.):33330.00

Date & Time :

CANARA BANK

Branch Authorized Official

Agency to enter date of delivery in PFMS using option 'E-Payment => PPA Submission Status



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing Any where Anytime
Income Tax Department, Government of India

AY	FY	Major Head	Minor Head
2025-26	2024-25	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 ₹ 660 (Rupees Six Hundred And Sixty Only) through () RTGS () NEFT as per details given below:

Nature of Payment : 94C

Details of Applicant (Remitter)

Valid Till
25-Dec-2024

Name of the remitter	:	Smart DRU Bhaudara,
Account Number	:	1397201001650
Cheque Number	:	154251
Cheque Date	:	10.12.2024. ✓
Contact Number	:	9422997894,

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24121000074302
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBISOCBDTER
Amount	:	₹ 660
Sender to Receiver Remarks	:	ITD Payment

Date :
पुरवठा साखळी व मुल्य सायली त.ज. प्रमुख जिल्हा अदालत जावणी कक्षा स्मार्ट (Signature)
तथा कृषि व्यवसाय सल्लागार तथा प्रकल्प संचालक (ऑलिया)
जिल्हा अदालत जावणी कक्षा (स्मार्ट) भंडारा.

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 25-Dec-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.

