



INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

o/c

TAN	A.Y	F.Y	Major Head	Minor Head
NGPS22299E	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. 281

I hereby authorize bank name (Canara Bank) to remit an amount of ₹ 5,244 (Rupees Five Thousand Two Hundred And Forty Four Only) through () RTGS () NEFT as per details given below:

Nature of Payment : 94C

Details of Applicant (Remitter)



Valid Till
06-Jul-2024

Name of the remitter	:	Smart RIU Nagpur
Account Number	:	0306201003962
Cheque Number	:	628222
Cheque Date	:	21.06.2024
Contact Number	:	9373752009

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24062100152195
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 5,244
Sender to Receiver Remarks	:	ITD Payment

[Signature]
 Account Officer
 Divisional Joint Director of Agriculture &
 Regional Implementation Unit (RIU), Nagpur
 Division-Nagpur.

[Signature]
 Head
 Divisional Joint Director of Agriculture &
 Regional Implementation Unit (RIU), Nagpur
 Division-Nagpur.
 (Signatory)

Date :

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 06-Jul-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.

