



INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

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

Nature of Payment : 94C

I hereby authorize bank name (Canara Bank) to remit an amount of ₹ 5,224 (Rupees Five Thousand Two Hundred And Twenty Four Only) through () RTGS (←) NEFT as per details given below:



Valid Till
18-May-2024

Details of Applicant (Remitter)

Name of the remitter	:	SMART CRFU Nagpur
Account Number	:	0306201003962
Cheque Number	:	628201
Cheque Date	:	08/05/2024
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24050300123564
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 5,224
Sender to Receiver Remarks	:	ITD Payment

[Signature]
 Account Officer
 Divisional Joint Director
 Nagpur Division, Nagpur

(Signature)
 Divisional Jt. Director of Agril
 Nagpur Division, Nagpur

Date :

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date & Time : 08/05/2024

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 18-May-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.





INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	:	NGPS22299E
Name	:	SMART RIU NAGPUR
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 962
Amount (in words)	:	Rupees Nine Hundred And Sixty Two Only
CIN	:	24100800314391SBIN
Mode of Payment	:	Net Banking
Bank Name	:	State Bank Of India
Bank Reference Number	:	CK00EDAPT2
Date of Deposit	:	08-Oct-2024
BSR code	:	0002271
Challan No	:	56993
Tender Date	:	08/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 962
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)		₹ 962
Total (In Words)		Rupees Nine Hundred And Sixty Two Only

Thanks for being a committed taxpayer!

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INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	:	NGPS22299E
Name	:	SMART RIU NAGPUR
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 668
Amount (in words)	:	Rupees Six Hundred And Sixty Eight Only
CIN	:	24100800315579SBIN
Mode of Payment	:	Net Banking
Bank Name	:	State Bank Of India
Bank Reference Number	:	CK00EDAQV7
Date of Deposit	:	08-Oct-2024
BSR code	:	0002271
Challan No	:	57237
Tender Date	:	08/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 668
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)		₹ 668
Total (In Words)		Rupees Six Hundred And Sixty Eight Only

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