

on TDS Services of 10. Nov-2023 Salary



INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

11/10/2023

Invoice No. TRM/249/DEC
e-Filing Anywhere Anytime 2023
Income Tax Department, Government of India
Payment Date

TAN	A.Y	F.Y	Major Head	Minor Head
NGPS22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment 94C

I hereby authorize bank name Canal Bank to remit an amount of ₹ 6,013 (Rupees Six Thousand And Thirteen Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)

Name of the remitter	: SMART (RF4) Nagpur
Account Number	: 0306201003962
Cheque Number	: 628168
Cheque Date	: 10/1/2024
Contact Number	: 9766698630



Valid Till
23-Jan-2024

Details of Beneficiary

Beneficiary Name	: ITD
Beneficiary Account Number	: 24010800088909
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 6,013
Sender to Receiver Remarks	: ITD Payment

Date :

Hale
Account Officer
Divisional Joint Director
Nagpur Division, Nagpur

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

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:

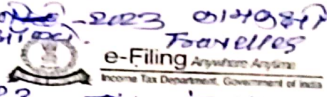
- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 23-Jan-2024. In case of any delay the RTGS/ NEFT transaction 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

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

410 - 2023 0140817 Tames @
31/12/23 31/12/23
TAN VAKR NO-20231241170



TAN NGPS22299E	A.Y 2024-25	F.Y 2023-24	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)
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ITNS No 281
I hereby authorize bank name (Candela Bank) to remit an amount of ₹ 1,061 (Rupees One Thousand And Sixty One Only) through () RTGS () NEFT as per details given below:
Nature of Payment : 94C

Details of Applicant (Remitter)

Name of the remitter : Divisional Joint Director of Agriculture, Nagpur Divis Nagpur

Account Number : _____

Cheque Number : _____

Cheque Date : _____

Contact Number : _____

Valid Till : 20-Dec-2023

Details of Beneficiary

Beneficiary Name : ITD

Beneficiary Account Number : 23120500409981

Beneficiary Bank Name : Reserve Bank of India

Beneficiary Bank IFSC Code : RBIS0CBDTER

Amount : ₹ 1,061

Sender to Receiver Remarks : ITD Payment

For Bank's Usage

Date : _____

Date & Time of Receipt of NEFT/RTGS Request : _____

(a) Transaction Amount : _____

(b) NEFT/RTGS charges : _____

debit to the taxpayer (a + b) : _____

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

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

NEFT/RTGS Initiation Date & Time. : _____

NEFT/RTGS Unique Transaction No. (UTR No.) : _____

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 20-Dec-2023. 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.

ITD. NO. TNM/18101 NOV-2023

INCOME TAX DEPARTMENT Oct

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode

Payment Date: 30/11/2023



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

N	A.Y	FY	Major Head	Minor Head
GPS22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. 281 Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 6,013 (Rupees Six Thousand And thirteen Only) through () RTGS () NEFT as per details given below:

Valid Till
22-Dec-2023

Details of Applicant (Remitter)

Name of the remitter : _____
 Account Number : _____
 Cheque Number : _____
 Cheque Date : _____
 Contact Number : _____

Details of Beneficiary

Beneficiary Name : ITD
 Beneficiary Account Number : 23120700120839
 Beneficiary Bank Name : Reserve Bank of India
 Beneficiary Bank IFSC Code : RBIS0CBPTER
 Amount : ₹ 6,013
 Sender to Receiver Remarks : ITD Payment

Date : _____

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

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

[Signature]
o/c

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 22-Dec-2023. 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

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode

e-Filing
Income Tax Department, Government of India

Payment Date: 24/11/2023

241101

TAN	A.Y	FY	Major Head	Minor Head
NGPS22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

I hereby authorize bank name (Cenusa Bank) to remit an amount of ₹ 690 (Rupees Six Hundred And Ninety Only) through () RTGS () NEFT as per details given below:



Valid Till
21-Dec-2023

Details of Applicant (Remitter)

Name of the remitter : Divisional Joint Director of Agriculture, Nagpur Division, Nagpur.
Account Number : 0304201003962
Cheque Number :
Cheque Date : -12-2023
Contact Number : 9766698630

Details of Beneficiary

Beneficiary Name : ITD
Beneficiary Account Number : 23120600161946
Beneficiary Bank Name : Reserve Bank of India
Beneficiary Bank IFSC Code : RBIS0CBDTER
Amount : ₹ 690
Sender to Receiver Remarks : ITD Payment

Date :

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

Account Officer
Divisional Joint Director
Nagpur Division, Nagpur

Divisional Jt. Director of Agriculture
Nagpur Division, Nagpur

NEFT/RTGS Initiation Date &
Time. :

NEFT/RTGS Unique Transaction
No. (UTR No.):

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 21-Dec-2023. 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

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



TAN NGPS22299E	A.Y 2024-25	F.Y 2023-24	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)
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ITNS No.: 281

I hereby authorize bank name () to remit an amount of ₹ 6,013 (Rupees Six Thousand And Thirteen Only) through () RTGS () NEFT as per details given below: Nature of Payment : 94C

Details of Applicant (Remitter)

Valid Till
14-Dec-2023

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	23112900048427
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 6,013
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

Divisional Jt. Director of Agril
Nagpur Division, Nagpur

Bank's Usage

NEFT/RTGS Initiation Date & Time :
 NEFT/RTGS Unique Transaction No. (UTR No.) :

- Time & Time of Receipt of NEFT/RTGS Request :
- (a) Transaction Amount :
- (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 14-Dec-2023. 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
Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode

at Comptroller, September - 2023 Govt. Employee Salary
e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	A.Y	F.Y	Major Head	Minor Head
NGPS22299E	2024-25	2023-24	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 ₹ 40,000 (Rupees Forty Thousand Only) through () RTGS () NEFT as per details given below:
Nature of Payment : 92A

Valid Till
14-Oct-2023

Details of Applicant (Remitter)

Name of the remitter :
Account Number :
Cheque Number :
Cheque Date :
Contact Number :

Details of Beneficiary

Beneficiary Name : ITD
Beneficiary Account Number : 23092900186955
Beneficiary Bank Name : Reserve Bank of India
Beneficiary Bank IFSC Code : RBIS0CBDTER
Amount : ₹ 40,000
Sender to Receiver Remarks : ITD Payment

Date :
CBP No...
Dated ...

(Signature)
Divisional Joint Director of Agriculture
Nagpur Division, Nagpur.

For Bank's Usage

Date & Time of Receipt :
(a) Transaction Amount :
(b) NEFT/RTGS charges :
Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date & Time :
NEFT/RTGS Unique Transaction No. (UTR No.) :



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 14-Oct-2023. 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

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

o/c 24 TDS Kamal Keshi Tound & Tru Udes of 10 July - August - 2023

TAN	A.Y	F.Y	Major Head	Minor Head
NGPS22299E	2024-25	2023-24	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 ₹ 1,793 (Rupees One Thousand Seven Hundred And Ninety Three Only) through () RTGS () NEFT as per details given below:



Valid Till
14-Oct-2023

Details of Applicant (Remitter)

Name of the remitter

Account Number

Cheque Number

Cheque Date

Contact Number

Details of Beneficiary

Beneficiary Name : ITD

Beneficiary Account Number : 23092900198128

Beneficiary Bank Name : Reserve Bank of India

Beneficiary Bank IFSC Code : RBIS0CBDTER

Amount : ₹ 1,793

Sender to Receiver Remarks : ITD Payment

Vr. No.

Dated

PAID & CANCELLED

Date :

(Signature)

[Signature]

Divisional Jt. Director of Agril

NEFT/RTGS Initiation Time :

NEFT/RTGS Unique Transaction No. (UTR No.) :

or Bank's Page

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

10 OCT 2023

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 14-Oct-2023. 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.



Joshi Sir Month - Nov - 2023

TAX DEPARTMENT

Form For Making Tax Payment Through RTGS/ NEFT Mode



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

99E	A.Y 2024-25	F.Y 2023-24	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)
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INS No. : 281

Nature of Payment : 94J

I hereby authorize bank name (Camara Bank) to remit an amount of ₹ 7,688 (Rupees Seven Thousand Six Hundred And Eighty Eight Only) through () RTGS (✓) NEFT as per details given below:



Valid Till
22-Dec-2023

Details of Applicant (Remitter)

Name of the remitter	: Divisional Joint Director of Agriculture, Nagpur, Dist. Nagpur
Account Number	: 0306201003962
Cheque Number	:
Cheque Date	: 12-2023
Contact Number	: 9766698630

Details of Beneficiary

Beneficiary Name	: ITD
Beneficiary Account Number	: 23120700160325
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBISOCBDTER
Amount	: ₹ 7,688
Sender to Receiver Remarks	: ITD Payment

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

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

Date :

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.) :

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 22-Dec-2023. 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.
- IN will be as per NEFT/RTGS settlement cycle of RBI.



OIC M10 July-2023 Smt. J. A. Bhutange, S.M.S.

INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

A.Y	F.Y	Major Head	Minor Head
2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

No. : 281
 Nature of Payment : 92A
 I hereby authorize bank name (Canara Bank) to remit an amount of ₹ 5,000 (Rupees Five Thousand Only) through () RTGS () NEFT as per details given below:



Valid Till
23-Aug-2023

Details of Applicant (Remitter)

Name of the remitter :
 Account Number :
 Cheque Number :
 Cheque Date :
 Contact Number :

Details of Beneficiary

Beneficiary Name : ITD
 Beneficiary Account Number : 23080800038021
 Beneficiary Bank Name : Reserve Bank of India
 Beneficiary Bank IFSC Code : RBIS0CBDTER
 Amount : ₹ 5,000
 Sender to Receiver Remarks : ITD Payment

Vr. No. ...
CBP No. ...

Dated ...
PAID & CANCELLED

(Signature)

For Bank's Usage

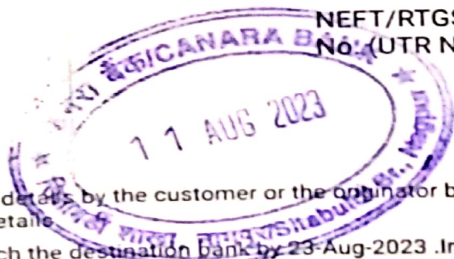
Divisional Jt. Director of Agril
Mumbai Division, Mumbai

Divisional Jt. Director of Agril
Mumbai Division, Mumbai

Date & Time of Receipt of NEFT/RTGS Request :
 (a) Transaction Amount :
 (b) NEFT/RTGS charges :
 Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date and Time :
OIC M10 July-2023

NEFT/RTGS Unique Transaction No. (UTR No.) :



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 23-Aug-2023. 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.

