



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 : 94J

I hereby authorize bank name (Canara 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
09-Aug-2024

Details of Applicant (Remitter)

Name of the remitter	:	<u>Smart RJO Nagpur</u>
Account Number	:	<u>0306201003962</u>
Cheque Number	:	<u>628236</u>
Cheque Date	:	<u>26/7/2024</u>
Contact Number	:	<u>9373752009</u>

Details of Beneficiary

Beneficiary Name	:	<u>ITD</u>
Beneficiary Account Number	:	<u>24072500371432</u>
Beneficiary Bank Name	:	<u>Reserve Bank of India</u>
Beneficiary Bank IFSC Code	:	<u>RBIS0CBDTER</u>
Amount	:	<u>₹ 7,688</u>
Sender to Receiver Remarks	:	<u>ITD Payment</u>

[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.

Date :

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date &
Time. :

(a) Transaction Amount :

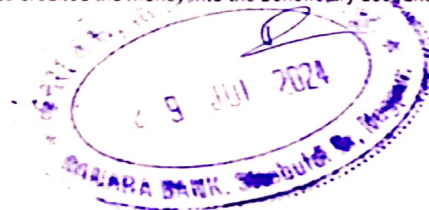
NEFT/RTGS Unique Transaction
No. (UTR No.) :

(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 09-Aug-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.



01c May-2023 to June-2023 Income Tax Smt. P.T. Golghate
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	
22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

Sl. No. : 281 Nature of Payment : 92A
I hereby authorize bank name (Camelia Bank) to remit an amount of ₹ 70,000 (Rupees Seventy Thousand) through () RTGS (✓) NEFT as per details given below:



Valid Till :
28-Jul-2023

Details of Applicant (Remitter)

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

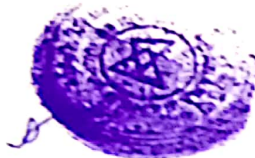
Details of Beneficiary

Beneficiary Name : ITD
Beneficiary Account Number : 23071300055693
Beneficiary Bank Name : Reserve Bank of India
Beneficiary Bank IFSC Code : RBIS0CBDTER
Amount : ₹ 70,000
Sender to Receiver Remarks : ITD Payment

Divisional Jt. Director of Agril.
Muzor Division, Meerut
(Signature)
01c
Uy Ram Deley

Date : PAID & CANCELLED
For Bank's Usage
Divisional Jt. Director of Agril.

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 & 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 28-Jul-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.

OIC M/10. May-2023, Income Tax Dept. S. No. ...
INCOME TAX DEPARTMENT



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

Mandate Form For Making Tax
 Payment Through RTGS/ NEFT Mode

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

Nature of Payment : 92A

281
 authorize bank name (Canara Bank) to remit an amount of ₹ 5,000 (Rupees Five Thousand Only)
 () RTGS (✓) NEFT as per details given below:



Valid Till
 28-Jul-2023

Details of Applicant (Remitter)

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

Details of Beneficiary

Beneficiary Name : ITD
 Beneficiary Account Number : 23071300060527
 Beneficiary Bank Name : Reserve Bank of India
 Beneficiary Bank IFSC Code : RBIS0CBDTER
 Amount : ₹ 5,000
 Sender to Receiver Remarks : ITD Payment
 Dated :

PAID & CANCELLED

[Signature]
 Divisional Jt. Director of Agril.
 Nagpur Division, Nagpur
 OIC M/10 (Signature)

Bank's Usage
 Divisional Jt. Director of Agril.
 Nagpur Division, Nagpur

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 28-Jul-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.



SMART RIU Nagpur
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 92

Dated : 4-Dec-23

Particulars	Amount
Account : 2% TDS on T&M Services Consultancy Private Limited	6,013.00
Through : Canara Bank	
On Account of : being Deducted month Sapt -2023 T &m Consulting Company TDs Diposited to Bank for challan	
Amount (in words) : INR Six Thousand Thirteen Only	
	₹ 6,013.00

Receiver's Signature:

Authorised Signatory



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



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

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

TNS No. : 281

Nature of Payment : 92A

I hereby authorize bank name (Canara Bank) to remit an amount of ₹ 35,000 (Rupees Thirty 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	:	23080800032872
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 35,000
Sender to Receiver Remarks	:	ITD Payment

CBP No...

Dated ...

PAID & CANCELLED

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of RTGS Request : Divisional Jt. Director of Agril
Nagpur Division, Nagpur

NEFT/RTGS Initiation Date & Time : 11 Aug 2023
Nagpur Division, Nagpur

(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-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.



OLC M10 343-2023 = Mr. J. H. Chakraborty, S.M.O.

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	FY	Major Head	Minor Head
PS22299E	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 92A

TNS No. : 281

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)

Divisional Jt. Director of Agril

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request

NEFT/RTGS Initiation Date & Time

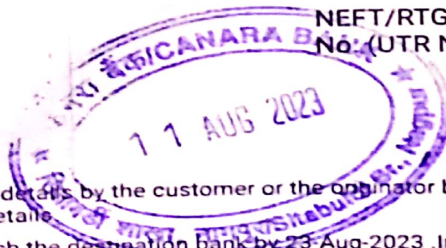
Divisional, Nacour
OLC Mr. P. S. ...

(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 originating 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.



o/c Shri. Hemant Joshi, Ret. Eng. M/o. June-2023 Income Tax Dept.

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)

281 Nature of Payment : 94C
I authorize bank name (Canaan Bank) to remit an amount of ₹ 7,688 (Rupees Seven Thousand Six And Eighty Eight Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till
28-Jul-2023

Name of the remitter :
 Account Number :
 Branch Number :
 Branch Name :
 Contact Number :

Details of Beneficiary

Beneficiary Name : ITD
 Beneficiary Account Number : 23071300069956
 Beneficiary Bank Name : Reserve Bank of India
 Beneficiary Bank IFSC Code : RBIS0CBDTER
 Amount : ₹ 7,688

Sender to Receiver Remarks : ITD Payment

CBP No...
Dated...
PAID & CANCELLED

Divisional Jt. Director of Agril
Nagpur Division, Nagpur
(Signature)
o/c Mr. Premkumar

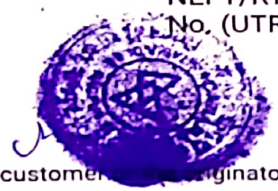
Bank's Usage

Divisional Jt. Director of Agril
Nagpur Division, Nagpur

NEFT/RTGS Initiation Date & Time. :

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

Transaction Amount :
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 28-Jul-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

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)

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:
 Nature of Payment : 94C

Details of Applicant (Remitter)

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

Valid Till
 14-Oct-2023

Details of Beneficiary

Beneficiary Name : ITD
 Beneficiary Account Number : 23092900198128
 Beneficiary Bank Name : Reserve Bank of India
 Beneficiary Bank IFSC Code : RBISOCBDTER
 Amount : ₹ 1,793
 Vr. No. :
 Sender to Receiver Remarks : ITD Payment

PAID & CANCELLED

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

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



- 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 Anytime Anywhere
Income Tax Department, Government of India

OIC M10 July-2023 Contractual Service Employee

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 (Camara Bank) to remit an amount of ₹ 7,084 (Rupees Seven Thousand And Eighty Four Only) through () RTGS () NEFT as per details given below: Nature of Payment : 94C

Details of Applicant (Remitter)



Valid Till
16-Sep-2023

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

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	23090100063690
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 7,084
Sender to Receiver Remarks	:	ITD Payment

Date :

Vr. No.....

CBP No.....

Dated

PAID & CANCELLED

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) :

Divisional Jt. Director of Agril
Nagpur Division, Nagpur

(Signature)

Divisional Jt. Director of Agril
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 16-Sep-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 to the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.



OIG - ITNS (Mention of Account No. & Branch Name, Nagpur.)



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	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 ₹ 2,653 (Rupees Two Thousand Six Hundred And Fifty Three 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	:	23080800112604
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 2,653
Sender to Receiver Remarks	:	ITD Payment

Divisional Jt. Director of Agril

Date : Nagpur Division, Nagpur

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

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request

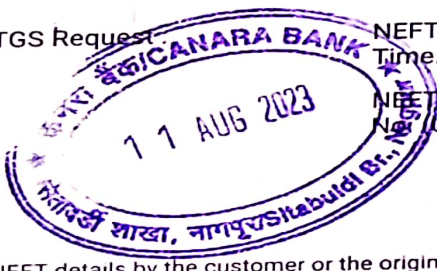
(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date & Time : 01 AUG 2023

NEFT/RTGS Unique Transaction (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.



INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

Sl. No. June-2023 TK M Services TD3
Salary conform to Basic Emp.
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

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 4,989 (Rupees Four Thousand Nine Hundred And Eighty Nine Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till
29-Jul-2023

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

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	23071400148811
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	Vr. No...	₹ 4,989
Sender to Receiver	CBP No	ITD Payment
	Dated	

PAID & CANCELLED

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

Date :

For Bank's Usage **Divisional Jt. Director of Agril.
Muzrai Division, Muzrai**

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date & Time. :

(a) Transaction Amount :

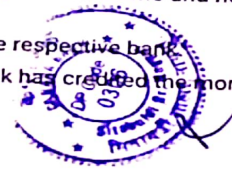
NEFT/RTGS Unique Transaction No. (UTR No.) :

(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 29-Jul-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

of Com 10 September - 2023 Govt. Employee Salary.



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

TAN : NGPS22299E
A.Y : 2024-25
FY : 2023-24

Major Head : Income Tax (Other than Companies) (0021)

Minor Head : TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

I hereby authorize bank name () through () RTGS () NEFT as per details given below:) to remit an amount of ₹ 40,000 (Rupees Forty Thousand Only)

Nature of Payment : 92A

Details of Applicant (Remitter)



Valid Till : 14-Oct-2023

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

Vr. No.

CBP No.

Dated

PAID & CANCELLED

For Bank's Usage

Date & Time of Request : Divisional NEFT/RTGS Request : Nagpur Division, Nagpur

(a) Transaction Amount

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

(Signature)

Divisional Joint Director of Agriculture
Nagpur Division, Nagpur.

NEFT/RTGS Initiation Date & Time : 10 OCT 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 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.



OIC M/10 August-2023 T & M Services, Contract Based Employee Salary.



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	FY	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 ₹ 6,013 (Rupees Six Thousand And Thirteen Only) through () RTGS () NEFT as per details given below:
 Nature of Payment : 94C



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	:	23092900210844
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	Vr. No...	₹ 6,013
Sender to Receiver Remarks	CBP No	ITD Payment
	Dated ...	

Date :

PAID & CANCELLED

(Signature)

For Bank's Usage
Divisional Jt. Director of Agril
Mango Division, Nagpur

Divisional Jt. Director of Agril
Mango Division, Nagpur

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date & Time :
OIC M/10 - Ramtey

(a) Transaction Amount :

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

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

11 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.



01C 010 August-2023 (S.W.)
INCOME TAX DEPARTMENT



Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

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

TNS No : 281
 I hereby authorize bank name (Canara 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:
 Nature of Payment : 94J
 Valid Till : 05-Oct-2023

Details of Applicant (Remitter)

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

Details of Beneficiary

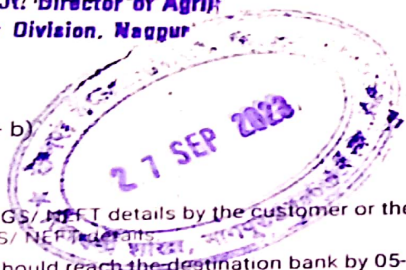
Beneficiary Name : ITD
 Beneficiary Account Number : 23092000028038
 Beneficiary Bank Name : Reserve Bank of India
 Beneficiary Bank IFSC Code : RBIS0CBDTER
 Amount : ₹ 7,688
 Sender to Receiver Remarks : LTD Payment

Date :
 Dated :
 PAID & CANCELLED

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

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 and 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 05-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

55000/-
Smt. Bhutange 5000/-
40000/-

e-File
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

Nature of Payment : 92A

I hereby authorize bank name (Canara Bank) to remit an amount of ₹ 40,000 (Rupees Forty Thousand Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till
05-Oct-2023

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

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	23092000026262
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	Vr. No.	₹ 40,000
Sender to Receiver Remarks	ITD Payment

CBP No
Dated

PAID & CANCELLED

Date :

(Signature)

Divisional Jt. Director of Agril
Nagpur Division, Nagpur

Director of Agril
Nagpur Division

(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 05-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.

