



INCOME TAX DEPARTMENT

Challan Form For Making Tax Payment Through Pay At Bank Counter Mode



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

93-2022-23
984

CRN: 24091200203090
Challan Generated on: 12-Sep-2024
Valid till: 27-Sep-2024

ITNS No. : 281

Name : D*****T D*****R OF A***** P**E

e-mail ID : pu*****@gmail.com

Mobile No. : 75XXXXXX60

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
PNED18851A	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 75,000
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)		₹ 75,000
Total (In Words)		Rupees Seventy Five Thousand Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

[Signature]
Account Officer

[Signature]
Divisional Joint Director of Agriculture,
Pune Division, Pune

Branch Name : _____

Name of the person making payment : _____

Cheque No./DD No. : 281022

Date : 13.8.24

Signature of person making payment

Payee's Counterfoil

CRN	A.Y.	TAN
24091200203090	2025-26	PNED18851A
Name	Amount	Major Head
D*****T D*****R OF A***** P**E	₹ 75,000	Income Tax (Other than Companies) (0021)
Minor Head		ZAO Code
TDS/TCS Payable by Taxpayer (200)		056600
Drawn on Bank	Payment through	
Canara Bank	Cheque	
Branch Name :	Nature of Payment	
Bank Reference Number	92A	
	CIN/MS, 401-4.	Date :
	Cheque No./DD No. :	



DD MMM YYYY

Space for bank seal

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

929

CPIN: 24092700311613 Challan Generated on : 18/09/2024 15:33:18 Expiry Date : 03/10/2024

Details of Taxpayer

GSTIN: 27PNED18851A1D5 E-mail Id: pXXXXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXXXXX3168
Name(Legal): SMART RIU JDA PUNE Address : XXXXXXXXXXX Maharashtra,411005
DIV PUNE

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head						
		Tax	Interest	Penalty	Fee	Others	Total	
Government Of India	CGST(0005)	63748	-	-	-	-	63748	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	63748	0	0	0	0	63748	
Maharashtra	SGST(0006)	63748	-	-	-	-	63748	
Total Amount								127496
Total Amount (in words)								Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only

Mode of Payment

E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24092700311613
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	127496

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	<i>[Signature]</i>
Designation/Status(Manager,partner etc)	Account Officer
Signature	Divisional Joint Director of
Date	Agriculture, Pune - 411 005

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	



DATTATRAY

(For Cheque / DD deposited at Bank's counter)

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 03/10/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs127496 (Rupees in words)Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART RIU JDA PUNE DIV PUNE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3168

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24092700311613
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	127496

(.....)
Account Officer

Signature
Divisional Joint Director of
Agriculture, Pune - 411 005

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.