



# 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

**CRN** 24092700064233 **Challan Generated on** 27-Sep-2024 **Valid till** 12-Oct-2024

ITNS No. : 281  
Name : D\*\*\*\*\*T D\*\*\*\*\*R OF A\*\*\*\*\* , P\*\*E  
e-mail ID : pu\*\*\*\*\*@gmail.com  
Mobile No. : 75XXXXXX60

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

Nature of Payment : 94C

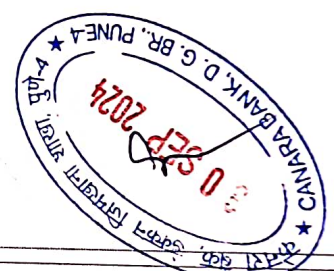
### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 11,443
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)		₹ 11,443
Total (In Words)		Rupees Eleven Thousand Four Hundred And Forty Three Only

**For Use In Receiving Bank**  
Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

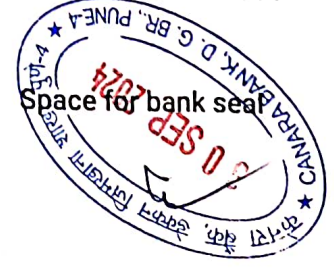


Mode of Payment : Pay at Bank Counter  
Payment through : Cheque  
Drawn on Bank : Canara Bank  
Branch Name : Cheque No./DD No. :  
Name of the person making payment : Date :  
*Chaudhary*  
Divisional Joint Director of Agriculture,  
Pune Division, Pune  
Signature of person making payment

### Taxpayer's Counterfoil

CRN 24092700064233 A.Y. 2025-26 TAN PNED18851A  
Name D\*\*\*\*\*T D\*\*\*\*\*R OF A\*\*\*\*\* , P\*\*E Amount ₹ 11,443 Major Head Income Tax (Other than Companies) (0021)  
Minor Head TDS/TCS Payable by Taxpayer (200) Payment through Cheque ZAO Code 056600  
Drawn on Bank Canara Bank Nature of Payment 94C  
Branch Name : CIN : Date :

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

CPIN: 24092700747503

Challan Generated on : 27/09/2024 13:18:24

Expiry Date : 12/10/2024

Details of Taxpayer

GSTIN: 27PNED18851A1D5

E-mail Id: pXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX3168

Name(Legal): SMART RIU JDA PUNE  
DIV PUNE

Address : XXXXXXXXXXX Maharashtra,411005

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)	6181	-	-	-	-	6181
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6181	0	0	0	0	6181
Maharashtra	SGST(0006)	6181	-	-	-	-	6181
Total Amount		12362					
Total Amount (in words)		Rupees Twelve Thousand Three hundred Sixty-Two Or					

Mode of Payment

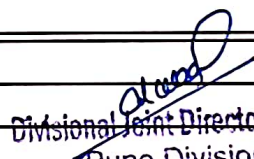
E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24092700747503
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	12362

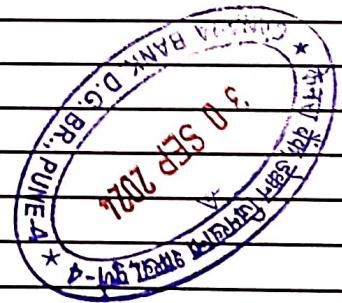
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

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



# 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.  
PNED18851A 2025-26 2024-25

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

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

ZAO Code  
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

*m. k. jadhav*  
Account Officer

*Shree*  
Divisional Joint Director of Agriculture,  
Pune Division, Pune

Branch Name :

Cheque No./DD No. : 281022  
Agriculture, Pune - 411 005

Name of the person making  
payment :

Date : 13.8.24

Signature of person making payment

## Payee's Counterfoil

CRN  
24091200203090

A.Y.  
2025-26

TAN  
PNED18851A

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

Amount  
₹ 75,000

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

DD MMM YYYY

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Payment through  
Cheque  
ZAO Code  
056600

Space for bank seal

Drawn on Bank  
Canara Bank

Nature of Payment  
92A

Branch Name :

CIN/MS, 401-4. Date :

Bank Reference Number

Cheque No./DD No. :



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.