



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



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

TAN NSKS32510C	A.Y 2026-27	F.Y 2025-26	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 ₹ 17,000 (Rupees Seventeen Thousand Only) through () RTGS () NEFT as per details given below:

Nature of Payment : 92A

Details of Applicant (Remitter)



Valid Till
20-Aug-2025

Name of the remitter	: SMART DIU ATMA
Account Number	: DIST-NASHIK. 0240201003115
Cheque Number	: 054646
Cheque Date	: 05/08/2025
Contact Number	: 9921588752

Details of Beneficiary

Beneficiary Name	: ITD
Beneficiary Account Number	: 25080500265005
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 17,000
Sender to Receiver Remarks	: ITD Payment

Date :

(Signature)
Head
SMART DIU NASHIK

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 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 20-Aug-2025. In case of any delay the RTGS/ NEFT transaction will 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 accounts with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.

