

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

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AY 2025-26	FY 2025-26	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)
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Form No. : 281

I hereby authorize bank name () to remit an amount of ₹ 41,463 (Rupees Forty One Thousand and Sixty Three Only) through () RTGS () NEFT as per details given below:
Nature of Payment : 94C

Details of Applicant (Remitter)

Valid Till
08-May-2025

Name of the remitter : SMART DIV ATMA

Account Number : [Blank]

Cheque Number : [Blank]

Cheque Date : 359819

Contact Number : 23-04-2025

[Blank] : 992316064

Details of Beneficiary

Beneficiary Name : ITD

Beneficiary Account Number : 25042300132795

Beneficiary Bank Name : Reserve Bank of India

Beneficiary Bank IFSC Code : RBIS0CBDTER

Amount : ₹ 41,463

Sender to Receiver Remarks : ITD Payment

Date : [Blank]

Head
District Implementation Unit (SMART Project)
As Project Director ATMA, Ahmednagar

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request : Ahmednagar (M.S.)

Transaction Amount : [Blank]

NEFT/RTGS charges : [Blank]

Total debit to the taxpayer (a + b) : ₹ 41,463

NEFT/RTGS Initiation Date & Time : [Blank]

NEFT/RTGS Unique Transaction No. (UTR No.) : CMBRSH00093051724

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 08-May-2025. 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

M/S. CTS
Om
e-Filing *Signature*
Income Tax Department, Government of India

TAN
PNES71024C

A.Y
2026-27

FY
2025-26

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

Minor Head
TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

I hereby authorize bank name (*Canara Bank*) to remit an amount of ₹ 633 (Rupees Six Hundred And Thirty Three Only) through () RTGS () NEFT as per details given below:

Nature of Payment : 94C

Details of Applicant (Remitter)



Valid Till
12-Jul-2025

Name of the remitter	:	
Account Number	:	<i>SMART DS X ATMA</i>
Cheque Number	:	
Cheque Date	:	<i>687725</i>
Contact Number	:	<i>27006 2025</i>
	:	<i>9923140641</i>

Details of Beneficiary

Beneficiary Name	:	<i>ITD</i>
Beneficiary Account Number	:	<i>25062700120803</i>
Beneficiary Bank Name	:	<i>Reserve Bank of India</i>
Beneficiary Bank IFSC Code	:	<i>RBIS0CBDTER</i>
Amount	:	<i>₹ 633</i>
Sender to Receiver Remarks	:	<i>ITD Payment</i>

Date :

[Signature]
Head -
District Implementation Unit (SMART Project) (Signature)
As Project Director ATMA, Ahilyanagar

For Bank's Usage

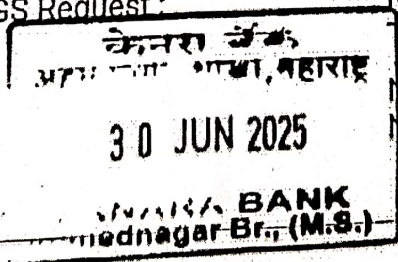
Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date & Time. :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :



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 12-Jul-2025. 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.

SAM Hash	000000000000001813	File Hash	00000000000022617566	Copy to be retained
Statement of TDS under section 200 (3) of the Income-tax Act, 1961				
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)				
Tax Invoice cum Provisional Receipt				
Tax Invoice cum Token Number	Name of Deductor		GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)
097859600243845	SMART DIV ATMA		27PNES71024C1DP	QWBHFTRD
Date	TAN	AO Code	Form No	Periodicity
30 July 2025	PNES71024C	PNEWT651	26Q	Q1
Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)	
48420.00	48420.00		Upload Fees (₹) 50.00 CGST 9 % (₹) 4.50 SGST 9 % (₹) 4.50 IGST 18 %	
No. of challans	No. of challans unmatched		Total (Rounded off)	
5	0		(₹) 59.00	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	On behalf of Protean eGov Technologies Limited (CIN L72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319)	
5	5	-	TIN-FC ID: 09785 Religare Broking Limited 1542 KINGÅA-ÅS GATE RAMCHANDRA KHUNT	
*This is a computer generated Receipt and does not require signature				
WhatsApp Support – 8096078080 Automated IVR – 08069708080				

SAM Hash	000000000000001813	File Hash	00000000000022617566	Deductor's Copy
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*This is a computer generated Receipt and does not require signature				
WhatsApp Support – 8096078080 Automated IVR – 08069708080				

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).				
Notes:				
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.				
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.				
iii. File correction Statement to rectify error including deductee PAN.				
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.				