



INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

01/05/2023 cont. Staff Salary.

T & M Services



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

I hereby authorize bank name () to remit an amount of ₹ 4,579 (Rupees Four Thousand Five Hundred And Seventy Nine Only) through () RTGS () NEFT as per details given below:

Nature of Payment : 94C



Valid Till
16-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	:	23070100342308
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 4,579
Sender to Receiver Remarks	:	ITD Payment

Dated PAID & CANCELLED

Date : **Divisional Jt. Director of Agrif
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) :



(Signature)

**Divisional Jt. Director of Agrif
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-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

Update Form For Making Tax Payment Through RTGS/ NEFT Mode



May-2023 to June-2023 Income Tax Smt. P.T. Golghate, Model Officer.
e-Filing Anywhere Anytime
Income Tax Department, Government of India

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

Nature of Payment : 92A

authorize bank name (Canara 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.
Nagpur Division, Nagpur
(Signature)

OLC
Uy. Ram Deley

Date: PAID / CANCELLED

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. :

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.



M 10. 11/11/2023 Income Tax Dept. S. Kuwale, Pillewan (A.O.)

INCOME TAX DEPARTMENT

Date 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)

Nature of Payment : 92A

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 :
 Cheque Number :
 Cheque 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

PAID & CANCELLED

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

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

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date & Time. :

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

- (a) Transaction Amount :
- (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 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

Challan Receipt



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

ITNS No. : 281

TAN	:	NGPS22299E
Name	:	SMART RIU NAGPUR
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 7,688
Amount (in words)	:	Rupees Seven Thousand Six Hundred Eighty Eight Only
CIN	:	23112900048851RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231204173139955568
Date of Deposit	:	04-Dec-2023
BSR code	:	6939001
Challan No	:	08187
Tender Date	:	04/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 7,688
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)		₹ 7,688
Total (In Words)		Rupees Seven Thousand Six Hundred Eighty Eight Only


Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



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

 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 : 23092900198128
 Beneficiary Bank Name : Reserve Bank of India
 Beneficiary Bank IFSC Code : RBIS0CBDTER
 Amount : ₹ 1,793
 Sender to Receiver Remarks : ITD Payment

Date : **PAID & CANCELLED**

or Bank's Date
 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'
Income Tax Division, Nagpur
 NEFT/RTGS Initiation Time :
 NEFT/RTGS Unique Transaction No. (UTR No.) :

11 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 M/0 August-2023 T & M Services. Computer & Hardware 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	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 ₹ 6,013 (Rupees Six Thousand And Thirteen Only) through () RTGS () NEFT as per details given below:



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 :

(Signature)

For Bank's **Divisional Jt. Director of Agril. & Fisheries, Nagpur**
 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. & Fisheries, Nagpur
 NEFT/RTGS Initiation Date & Time. :
 NEFT/RTGS Unique Transaction No. (UTR No.) :

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.



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)
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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

Date :

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

(Signature)

Divisional Joint Director of Agriculture
Nagpur Division, Nagpur.

For Bank's Usage

Date & Time of 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 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.

Kamakashi Tours (TDS month of Sep 2023)



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. - 281

TAN	:	NGPS22299E
Name	:	SMART RIU NAGPUR
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 690
Amount (in words)	:	Rupees Six Hundred Ninety Only
CIN	:	23120600161946RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231208173145151125
Date of Deposit	:	08-Dec-2023
BSR code	:	6939001
Challan No	:	07352
Tender Date	:	08/12/2023

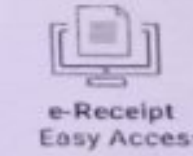
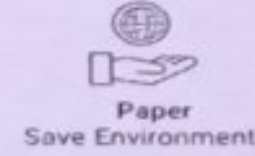
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 690
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)		₹ 690
Total (In Words)		Rupees Six Hundred Ninety Only

Thanks for being a committed taxpayer!

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No 281



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

TAN	:	NGPS22299E
Name	:	SMART RIU NAGPUR
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs)	:	₹ 7,688
Amount (in words)	:	Rupees Seven Thousand Six Hundred Eighty Eight Only
CIN	:	23120700160325RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231208173202153316
Date of Deposit	:	08-Dec-2023
BSR code	:	6939001
Challan No	:	07176
Tender Date	:	08/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 7,688
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)		₹ 7,688
Total (In Words)		Rupees Seven Thousand Six Hundred Eighty Eight Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



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OIC Shri. Joshi - Ret. Eng. Salary em 10 Sep-2023



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 : 94J

I hereby authorize bank name () 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
15-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	:	23093000138555
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	Vr. No. : ₹ 7,688	
Sender to Receiver Remarks	CBP No. : ITD Payment	
Dated		

PAID & CANCELLED

Date :

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) :

(Signature)

Divisional Jt. Director of Agril

Nagpur Division, Nagpur

OIC Shri Joshi

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 15-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.



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OIC M/10-May-2023 Shri. Joshi, Ret-Eng.

INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



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

IN	A.Y	F.Y	Major Head	Minor Head
IGPS22299E	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281 Nature of Payment : 94J
 I hereby authorize bank name () to remit an amount of ₹ 1,984 (Rupees One Thousand Nine Hundred And Eighty Four Only) through () RTGS () NEFT as per details given below:



Valid Till
15-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	:	23093000155876
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,984
Sender to Receiver Remarks	:	ITD Payment

Tr. No.
 CBP No.
 Dated
PAID & CANCELLED

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Payment
 (a) Transaction Amount :
 (b) NEFT/RTGS charges :
 Total debit to the taxpayer (a + b) :

(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 15-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



Payment Date
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 (Canara Bank) to remit an amount of ₹ 1,280 (Rupees One Thousand Two Hundred And Eighty Only) through () RTGS (✓) NEFT as per details given below:



Valid Till
23-Jan-2024

Details of Applicant (Remitter)

Name of the remitter	: SMART (RTU) Nagpur
Account Number	: 0306201003962
Cheque Number	: 628170
Cheque Date	: 10/1/2024
Contact Number	: 9766698630

Details of Beneficiary

Beneficiary Name	: ITD
Beneficiary Account Number	: 24010800081577
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 1,280
Sender to Receiver Remarks	: ITD Payment

Date :

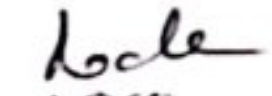
For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :


 Account Officer
 Divisional Joint Director
 Nagpur Division, Nagpur
 (Signature)
 Divisional Jt. Director of Agr
 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 23-Jan-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.



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INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No : 281

TAN	:	NGPS22299E
Name	:	SMART RIU NAGPUR
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92A
Amount (in Rs.)	:	₹ 51,000
Amount (in words)	:	Rupees Fifty One Thousand Only
CIN	:	24010800090403RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240109170215569511
Date of Deposit	:	09-Jan-2024
BSR code	:	6939001
Challan No	:	04131
Tender Date	:	09/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 51,000
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)		₹ 51,000
Total (In Words)		Rupees Fifty One Thousand Only

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