

THE BENGAL INCOME TAX CO-OPERATIVE SOCIETY LTD
3, GOVT PLACE (WEST), KOLKATA – 700 001
DIAL : 2231-8855

Ref no: BITCS/ECS/2017-18/3 .

Dated: 07.04.2017

To
The A.O. / D.D.O.
Income Tax Office,
Kolkata
Dear Sir,

As you are aware that as per advice of Zonal Office from April, 2017 the mode of Recovery of our Co-operative dues is going to be made through NEFT by way of fund transfer, instead of issuing cheques.

To make the new system recovery hassle free you are hereby requested to provide the necessary details as below: -

- i) Mention 16 digit reference no. and amount or take a print for the same as available from P.F.M.S. (Public Financial Management System) on confirmation of payment from Zonal Office.
- ii) Mention exact amount of recovery against each member as per Recovery Sheet of Society. In case of non recovery please give reasons for such with proper markings.
- iii) Recovery amount must be tallied with NEFT amount in all respect.

Kindly pay the exact amount as per our Recovery Sheet without any addition or alteration, if there is any discrepancies please contact Society's office for necessary rectification.

Your co-operation in this regard will be highly appreciated.

Thanking you,

For THE BENGAL INCOME TAX CO-OPERATIVE SOCIETY LTD.


(ARUNAVA ACHARYA)

Secretary



FORM FOR OBTAINING PAYMENT THROUGH E-PAYMENT
(TO BE FILLED IN BLOCK LETTERS)

| | |
|-------------------------|--|
| 1 BENEFICIARY'S NAME | THE BENGAL INCOME TAX CO-OPERATIVE SOCIETY LTD. |
| 2 ADDRESS | 3, GOVT PLACE (WEST), KOLKATA - 700 001 |
| 3 MOBILE NO | 9073417109 |
| 4 REMARKS | |
| 5 BANK NAME | CANARA BANK |
| 6 BRANCH NAME & ADDRESS | HARE STREET BRANCH, 2, HARE STREET , KOLKATA - 700 001 |
| 7 BANK ACCOUNT NO | 1392214000006 |
| 8 IFSC CODE | CNRB0001392 |
| 9 MICR NO | 700015014 |



DATE : 23.03.2017

Manj
Secretary
The Bengal Income-Tax Co-operative
Society Limited
3, Govt. Place West,
Kolkata - 700 001
SIGNATURE OF THE BENEFICIARY
WITH SEAL

COUNTERSIGNED BY THE DDO
WITH DATE & SEAL.

(PLEASE ENCLOSE A PHOTOCOPY OF THE CHEQUE LEAFLET OF THE BENEFICIARY IN THE ABOVE MENTIONED BANK)

The Bengal Income Tax Co-operative Society Ltd.

SHEET YET TO COME TILL : 08.06.2017

| off_code | OFFICE NAME | DDO CODE | D.D.O | PHONE NO. |
|----------|--|----------|---------------|------------|
| O118 | C.I.T.(DR.)I.T.A.T. / TRIBUNAL | 257881 | DDO-(DR)-ITAT | 9477330519 |
| O120 | COMPETENT AUTHORITY/20. | | | |
| O13 | C.C.I.T.(T.D.S.) KOL.P-7/4/9 | 257859 | DDO-7 | 8902195312 |
| O140 | D.G.I.T.(INV.)P-13/3. | 257924 | DDO-DGIT(INV) | 8902195603 |
| O144 | J.C.I.T. RANGE-47/3. | 257868 | DDO-16 | 7044639124 |
| O145 | J.C.I.T. RANGE-48/3. | 257868 | DDO-16 | 7044639124 |
| O155 | J.C.I.T.RANGE-10/P-7 | 257857 | DDO-4 | 9477330269 |
| O156 | J.C.I.T. RANGE-11/P-7/6. | 257857 | DDO-4 | 9477330269 |
| O160 | J.C.I.T.RANGE-32/10/2. | 257883 | DDO-11 | 8902197977 |
| O182 | PR C.I.T.(HQ-)-9,(R-25&26)-(DHAKURIA) | 257876 | DDO-9 | 9831946304 |
| O207 | C.I.T.-4 /P-7/7/6 | 257857 | DDO-4 | 9477330269 |
| O231 | A.O.BUILDING SECTION RANGE-40/KOL./ | 257868 | DDO-16 | 7044639124 |
| O245 | JCIT R-61 (169 AJC BOSE RD) | 257874 | DDO-21 | 8013834966 |
| O29 | J.C.I.T.RANGE-46/3/1ST. | 257868 | DDO-16 | 7044639124 |
| O48 | C.I.T. - (A) -7/DAKHINAPANA | 257876 | DDO-9 | 9831946304 |
| O55 | CIT(A) - 14 - 3 GOVT | 257868 | DDO-16 | 7044639124 |
| O61 | C.I.T. (A)-24 /P/7/5/ 27 | 257858 | DDO-22 | 8902195455 |
| S118 | C.I.T.(DR.)I.T.A.T. / TRIBUNAL | 257881 | DDO-(DR)-ITAT | 9477330519 |
| S120 | COMPETENT AUTHORITY/20. | | | |
| S13 | C.C.I.T.(T.D.S.) KOL.P-7/4/9 | 257859 | DDO-7 | 8902195312 |
| S140 | D.G.I.T.(INV.)P-13/3. | 257924 | DDO-DGIT(INV) | 8902195603 |
| S143 | VALUATION CELL/54/2 | 257878 | DDO-8 | 8902197920 |
| S144 | J.C.I.T. RANGE-47/3. | 257868 | DDO-16 | 7044639124 |
| S155 | J.C.I.T.RANGE-10/P-7 | 257857 | DDO-4 | 9477330269 |
| S156 | J.C.I.T. RANGE-11/P-7/6. | 257857 | DDO-4 | 9477330269 |
| S160 | J.C.I.T.RANGE-32/10/2. | 257883 | DDO-11 | 8902197977 |
| S182 | PR C.I.T.(HQ-)-9,(R-25&26)-(DHAKURIA) | 257876 | DDO-9 | 9831946304 |
| S207 | C.I.T.-4 /P-7/7/6 | 257857 | DDO-4 | 9477330269 |
| S231 | A.O.BUILDING SECTION RANGE-40/KOL./ | 257868 | DDO-16 | 7044639124 |
| S237 | MSTU / KOL - PURVA / 407 | 257889 | DDO-5 | 8902196327 |
| S242 | CIT (A) -19 /169 | 257874 | DDO-21 | 8013834966 |
| S245 | JCIT R-61 (169 AJC BOSE RD) | 257874 | DDO-21 | 8013834966 |
| S28 | ADDL..C.I.T.RANGE-3/P-7 | 257854 | DDO-1 | 8902198377 |
| S29 | J.C.I.T.RANGE-46/3/1ST. | 257868 | DDO-16 | 7044639124 |
| S48 | C.I.T. - (A) -7/DAKHINAPANA | 257876 | DDO-9 | 9831946304 |
| S55 | CIT(A) - 14 - 3 GOVT | 257868 | DDO-16 | 7044639124 |
| S61 | C.I.T. (A)-24 /P/7/5/ 27 | 257858 | DDO-22 | 8902195455 |