

**उत्तर प्रदेश ग्रामीण बैंक**  
**Uttar Pradesh Gramin Bank**

HO/01/OPR/2025-26/63

Dated 15-05-2025

**CIRCULAR TO ALL BRANCHES AND OFFICES**

**Re: Tax Deduction Account Number (TAN) of the "UTTAR PRADESH GRAMIN BANK"**

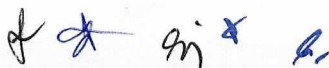
It is to inform you that after amalgamation it has been decided to take four TAN no. for handling bulky data. New TAN of 'UTTAR PRADESH GRAMIN BANK' allotted by Income Tax Department w.e.f. 01<sup>st</sup> May, 2025 is:

TAN NO	NAME
LKNU08401B	UTTAR PRADESH GRAMIN BANK- E BUPGB (Erstwhile Baroda UP Bank & Head office)
LKNU08399G	UTTAR PRADESH GRAMIN BANK- E AGB (Erstwhile Aryavart Bank)
LKNU08398F	UTTAR PRADESH GRAMIN BANK E PUPGB (Erstwhile Prathama U.P. Gramin Bank)
LKNU08397E	UTTAR PRADESH GRAMIN BANK HRMS(For salary and other staff benefit of bank as whole)

and the letter of TAN allotment is enclosed herewith. Branches/Offices are hereby advised to kindly note the same.

Branches/Offices are advised to note that:

1. Quarterly TDS return filing upto 30<sup>th</sup> April 2025 over their previous TAN is the responsibility of branches/offices concerned.
2. Deduction of TDS and Feeding of exemption in eligible cases is the responsibility of branch/Offices as per previous practice over new TAN as given above.
3. Reversal of TDS will be permitted till the end of the month. No reversal of TDS will be permitted after end of the month.



प्रधान कार्यालय: द्वितीय एवं तृतीय तल, एनबीसीसी कमर्शियल कॉम्प्लेक्स, वरदान खंड, गोमती नगर एक्सटेंशन, लखनऊ - 226010  
Head Office: 2<sup>nd</sup> and 3<sup>rd</sup> floor, NBCC Commercial Complex, Vardan Khand, Gomti Nagar Extension, Lucknow - 226010  
email- ho@barodauprb.co.in

**उत्तर प्रदेश ग्रामीण बैंक**  
**Uttar Pradesh Gramin Bank**

4. Reversal of TDS at e-Baroda U.P. Bank, e-Prathama U.P. Gramin Bank & e-Aryavart Bank should be done through RFTDS menu only, branches/offices are strictly instructed not to do any manual reversal of TDS.
5. Deposit of Monthly TDS over new TAN w.e.f. 01<sup>st</sup> May, 2025 **till technical migration:**
  - a. e-Prathama U.P. Gramin Bank - As per previous practice of deposit of challan at Head Offices.
  - b. e-Aryavart Bank - As per previous practice of deposit of challan at regional office & Head office.
  - c. e-Baroda U.P. Bank- Deposit of challan by e-BUPB at Head Office.
6. **After technical migration** deposit of challan & TDS return filing such as 15G, 15H, 24Q, 26Q and 27Q shall be centrally handled by Head Office.
7. Communicate the above TAN number with Vendor and service provider as new Lower Deduction Certificate should be issued under new TAN.

Kindly bring the contents of this circular in the notice of all staff members of the branches/offices.

Yours faithfully;

  
(Ghanshyam Singh)

**General Manager**

Encl:a/a





# आयकर विभाग INCOME TAX DEPARTMENT



# भारत सरकार GOVT. OF INDIA

सत्यमेव जयते

May 12, 2025



Ref.No.:883039381729251171/TAN/NEW

TO,  
UTTAR PRADESH GRAMIN BANK E AGB  
HEAD OFFICE 2ND AND 3RD  
FLOOR, NBCC COMMERCIAL  
COMPLEX, VARDAN KHAND,  
GOMTI NAGAR EXTENSION,  
LUCKNOW-226010  
UTTAR PRADESH  
TEL. NO.:91-7318016738

Sir/Madam,  
Sub : Allotment of Tax Deduction Account Number (TAN)  
as per the Income Tax Act,1961.

Kindly refer to your application (Form 49B) dated May 09, 2025 for the allotment of Tax Deduction Account Number.  
In this connection, the following TAN has been issued to you/your organisation:

**LKNU08399G**

Please quote the same in all TDS challans, TDS Certificates, TDS returns, Tax Collection at Source (TCS) returns as well as other documents pertaining to such transactions.

Quoting of TAN on all TDS returns and challans for payment of TDS is necessary to ensure credit of TDS paid by you and faster processing of TDS returns.

The above TAN should also be used as Tax Collections at Source Account Number under section 206CA.

Kindly note that it is mandatory to quote TAN while furnishing TDS returns, including e-TDS returns. e-TDS returns will not be accepted if TAN is not quoted.

This supersedes all the Tax Deduction / Collection Account Number, allotted to you earlier.

Income Tax Department

This is a computer-generated letter. Hence, signature is not required.

Caution : Income Tax Department does not send e-mails regarding refunds and does not seek any taxpayer information like user name, password, details of ATM, bank accounts, credit cards, etc. Taxpayers are advised not to part with such information on the basis of emails.



# आयकर विभाग INCOME TAX DEPARTMENT



# भारत सरकार GOVT. OF INDIA

सत्यमेव जयते

May 14, 2025



Ref.No.:883039381728111171/TAN/NEW

TO,  
UTTAR PRADESH GRAMIN BANK E BUPGB  
HEAD OFFICE 2ND AND 3RD  
FLOOR, NBCC COMMERCIAL  
COMPLEX, VARDAN KHAND,  
GOMTI NAGAR EXTENSION,  
LUCKNOW-226010  
UTTAR PRADESH  
TEL. NO.:91-7318016738

Sir/Madam,  
Sub : Allotment of Tax Deduction Account Number (TAN)  
as per the Income Tax Act,1961.

Kindly refer to your application (Form 49B) dated May 09, 2025 for the allotment of Tax Deduction Account Number.  
In this connection, the following TAN has been issued to you/your organisation:

**LKNU08401B**

Please quote the same in all TDS challans, TDS Certificates, TDS returns, Tax Collection at Source (TCS) returns as well as other documents pertaining to such transactions.

Quoting of TAN on all TDS returns and challans for payment of TDS is necessary to ensure credit of TDS paid by you and faster processing of TDS returns.

The above TAN should also be used as Tax Collections at Source Account Number under section 206CA.

Kindly note that it is mandatory to quote TAN while furnishing TDS returns, including e-TDS returns. e-TDS returns will not be accepted if TAN is not quoted.

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# आयकर विभाग INCOME TAX DEPARTMENT



# भारत सरकार GOVT. OF INDIA

सत्यमेव जयते

May 12, 2025



Ref.No.:883039381726821171/TAN/NEW

TO,  
UTTAR PRADESH GRAMIN BANK HRMS  
HEAD OFFICE 2ND AND 3RD  
FLOOR, NBCC COMMERCIAL  
COMPLEX, VARDAN KHAND,  
GOMTI NAGAR EXTENSION,  
LUCKNOW-226010  
UTTAR PRADESH  
TEL. NO.:91-7318016738

Sir/Madam,  
Sub : Allotment of Tax Deduction Account Number (TAN)  
as per the Income Tax Act,1961.

Kindly refer to your application (Form 49B) dated May 09, 2025 for the allotment of Tax Deduction Account Number.  
In this connection, the following TAN has been issued to you/your organisation:

**LKNU08397E**

Please quote the same in all TDS challans, TDS Certificates, TDS returns, Tax Collection at Source (TCS) returns as well as other documents pertaining to such transactions.

Quoting of TAN on all TDS returns and challans for payment of TDS is necessary to ensure credit of TDS paid by you and faster processing of TDS returns.

The above TAN should also be used as Tax Collections at Source Account Number under section 206CA.

Kindly note that it is mandatory to quote TAN while furnishing TDS returns, including e-TDS returns. e-TDS returns will not be accepted if TAN is not quoted.

This supersedes all the Tax Deduction / Collection Account Number, allotted to you earlier.

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# आयकर विभाग INCOME TAX DEPARTMENT



# भारत सरकार GOVT. OF INDIA

सत्यमेव जयते

May 12, 2025



Ref.No.:883039381728701171/TAN/NEW

TO,  
UTTAR PRADESH GRAMIN BANK E PUPGB  
HEAD OFFICE 2ND AND 3RD  
FLOOR, NBCC COMMERCIAL  
COMPLEX, VARDAN KHAND,  
GOMTI NAGAR EXTENSION,  
LUCKNOW-226010  
UTTAR PRADESH  
TEL. NO.:91-7318016738

Sir/Madam,  
Sub : Allotment of Tax Deduction Account Number (TAN)  
as per the Income Tax Act,1961.

Kindly refer to your application (Form 49B) dated May 09, 2025 for the allotment of Tax Deduction Account Number.  
In this connection, the following TAN has been issued to you/your organisation:

**LKNU08398F**

Please quote the same in all TDS challans, TDS Certificates, TDS returns, Tax Collection at Source (TCS) returns as well as other documents pertaining to such transactions.

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The above TAN should also be used as Tax Collections at Source Account Number under section 206CA.

Kindly note that it is mandatory to quote TAN while furnishing TDS returns, including e-TDS returns. e-TDS returns will not be accepted if TAN is not quoted.

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