

**For Branch Use Only**

Challan Identification Number (CIN)

Name of the Designated Officer

Date           Signature \_\_\_\_\_

Full Name

Address

PAN No./ TAN  Assessment Year  -  Financial Year  -

**TDS Payments (Challan 281)**

Challan	Major Head	Type of Payment
<input type="checkbox"/> ITNS 281	<input type="checkbox"/> (0020) Company Deductees	<input type="checkbox"/> (200) TDS/TCS Payable By Taxpayer
	<input type="checkbox"/> (0021) Non-Company Deductees	<input type="checkbox"/> (400) TDS/TCS Regular Assessment
Nature of Payment:		

**Non-TDS Payments (Challan 280/282/283/285/286/287)**

Challan	Major Head	Type of Payment
<input type="checkbox"/> ITNS 280	<input type="checkbox"/> (0020) Corporation Tax (Companies)	<input type="checkbox"/> (100) Advance Tax
	<input type="checkbox"/> (0021) Income Tax (Other than Companies)	<input type="checkbox"/> (102) Surtax
		<input type="checkbox"/> (106) Tax on Distributed Profit
		<input type="checkbox"/> (107) Tax on Distributed Income
		<input type="checkbox"/> (110) Secondary Adjustment Tax
		<input type="checkbox"/> (111) Accretion Tax
		<input type="checkbox"/> (300) Self Assessment Tax
		<input type="checkbox"/> (400) Tax on Regular Assessment
<input type="checkbox"/> ITNS 282	<input type="checkbox"/> (0034) Securities Transaction Tax	<input type="checkbox"/> (100) Advance Tax
	<input type="checkbox"/> (0023) Hotel Receipts Tax	<input type="checkbox"/> (300) Self Assessment Tax
	<input type="checkbox"/> (0024) Interest Tax	<input type="checkbox"/> (400) Tax on Regular Assessment
	<input type="checkbox"/> (0028) Expenditure/ Other Tax	<input type="checkbox"/> (800) Commodities Transaction Tax
	<input type="checkbox"/> (0031) Estate Duty	
	<input type="checkbox"/> (0032) Wealth Tax	
	<input type="checkbox"/> (0033) Gift Tax	

<input type="checkbox"/> ITNS 283	<input type="checkbox"/> (0036) Banking Cash Transaction Tax	<input type="checkbox"/> (100) Advance Tax
	<input type="checkbox"/> (0026) Fringe Benefits Tax	<input type="checkbox"/> (300) Self Assessment Tax
		<input type="checkbox"/> (400) Tax on Regular Assessment
<input type="checkbox"/> ITNS 285	<input type="checkbox"/> (0045) Other Taxes and Duties on Commodities and Services	<input type="checkbox"/> (119) Equalization Levy
	<input type="checkbox"/> Deductor for specified services	<input type="checkbox"/> Levy payable by Deductor/E-commerce operator
	<input type="checkbox"/> E-commerce operator for e-commerce supply or services	<input type="checkbox"/> Levy paid for Demand Raised by ITD
		<input type="checkbox"/> Miscellaneous
<input type="checkbox"/> ITNS 286	<input type="checkbox"/> (0028) Other Taxes on Income and Expenditure	<input type="checkbox"/> (111) Payment under Income Declaration Scheme, 2016
<input type="checkbox"/> ITNS 287	<input type="checkbox"/> (0028) Other Taxes on Income and Expenditure	<input type="checkbox"/> (112) Payment under Pradhan Mantri Garib Kalyan Yojana, 2016 (PMGKY)

### Payment Details

Tax Amount \_\_\_\_\_

Surcharge \_\_\_\_\_

Education Cess \_\_\_\_\_

Interest \_\_\_\_\_

Penalty \_\_\_\_\_

Others \_\_\_\_\_

Total \_\_\_\_\_

### Payment Instructions

Please find enclosed Cheque No. \_\_\_\_\_ of Axis Bank Current Account No. \_\_\_\_\_

Please debit our Axis Bank Current Account No. \_\_\_\_\_ for an amount of ₹ \_\_\_\_\_ (₹ \_\_\_\_\_ ) towards CBDT e-payment).

We understand that the Bank will make the CBDT e-Payment on our behalf based on this e-Payment Request Form submitted by us. We also understand that submission of this e-Payment Request Form does not imply payment of tax, which is subject to availability of funds in our Axis Bank Current Account as well as accessibility of TIN-NSDL Website.

We also confirm that discrepancy in the Challan/Challan Counterfoil, if any, will be brought to the notice of the Bank within one working day for any possible rectification.

Contact Number

\_\_\_\_\_  
Authorized Signatory

### Acknowledgment

Received the request for CBDT e-Payment along with the Axis Bank Current Account Cheque No. \_\_\_\_\_

/Debit Authority for Axis Bank Current Account No. \_\_\_\_\_ for an amount of

₹ \_\_\_\_\_ (₹ \_\_\_\_\_ )

subject to availability of funds as well as accessibility of TIN-NSDL Website.

For Axis Bank Limited