

CBDT Payments through Corporate Internet Banking (CIB) of Axis Bank

Step 1: Visit Axis Bank website (<u>https://www.axisbank.com</u>) > "Business" tab > Select "Login" > Choose "Corporate Login" option.



User will be directed to the CIB login page. Maker to enter Corporate ID, Login ID and Password.







Select "Payments" tab > "Tax Payments" option





Step 2: To add a new payee, click on "Add New Payee" option.

📓 High Secured Login 🛛 Last	Login - 12.19 PM, 02 May '16		? HELF	Mail us at corporate.ib@axisbank.com	
	Corporate	Division •	2	MOBILETABUS • Log out	
	ACCOUNTS PAYMENTS SE	RVICES INVESTMENTS	AUTHORIZE CASH M/	ANAGEMENT	
TRANSFER FUNDS FIL	E UPLOAD ALL ONLINE TRANSACTIONS	TAX PAYMENT PAY BILLS		SCHEDULE YOUR	
Select Tax Payment	CBDT Tax Payments •	Add New Payee	Payment History		ITIES
List of Regis	tered Payees			UPLOAD FILE	ACTIV
Payee ID	Nick Name Of Dealer Addres	s Full Name Of Dealer	TAN/PAN		DUR
415	Santosh Plot Nun Santosh 202/2 Aerodro Area	nber SANTOSH KUMAR me MOHANTY		Image: Output of the second se	VIEW Y
٠			•	Set your favourite transactions to access them instantly.	< TO
Make a Payment	Update/ Delete Payee Search Re	gistration			CLIC



Select tax type and click on "Proceed".

High Secured Login - 11.50 AM, 02 May '16 ? HEL	P Mail us at corporate.ib@axisbank.com
AXIS BANK Corporate - Location - Division -	SANTOSHENT1 V Log out
SNAPSHOT ACCOUNTS PAYMENTS SERVICES FOREX AUTHORIZE CASH MANAGE	MENT ADMIN
TRANSFER FUNDS FILE UPLOAD TRANSACTION STATUS ENQUIRY TAX PAYMENT PAY BILLS	
← Back to Payee List	
Add New Payee	
1 Select Tax Type	
	T Favourite Transactions 0
Tax Type O CBDT-ePayment TDS/TCS(281) Select	Set your favourite transactions to access them instantly
CBDT-ePayment Non-TDS/TCS(280,282,283)	×
Proceed > 1 Cancel	° I
Proceed	
(2) Select Payee Details	
(3) Confirmation	Failed File Uploads

Enter required details and Select "Next".

📓 High Secured Login 🛛 Last Login - 11.50 A	M, 02 May '16	? HE	LP Mail us at corporate.ib@axisbank.com
AXIS BANK Corporate	Location Division	₽ 1	SANTOSHENT1 • Log out
	TS PAYMENTS SERVICES FOREX AUTHOR	IZE CASH MANAGE	EMENT ADMIN
TRANSFER FUNDS FILE UPLOAD	TRANSACTION STATUS ENQUIRY TAX PAYMENT PAY BILLS		PAY TAXES ONLINE WITH
← Back to Payee List	•		
Add New Payee			
Select Tax Type			🔊 Quick Pay 😢
			Favourite Transactions @ Set your favourite transactions to
Рау То	CBDT-ePayment TDS/TCS(281)		access them instantly.
* Payee Nick Name	AXIS		5 Contraction of the second se
*Payee Full Name	AXIS BANK		
*Address	Worli		T Failed File Uploads
*City/District	Mumbai		
* State	MAHARASHTRA -		
Pincode	421203		
Next > Cancel			
(3) Confirmation			



Verify	details	and click	"Confirm".
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	AXIS BANK Corporate	▼ Location ▼ Division	•	P	SANTOSHENT1 Log out
		S PAYMENTS SERVICES	FOREX AUTHORIZE	CASH MANAGE	EMENT ADMIN
	RANSFER FUNDS FILE UPLOAD T	RANSACTION STATUS ENQUIRY TA	AX PAYMENT PAY BILLS		DAY TAYES ON UNE WITH
	← Back to Payee List		•		EASE & CONVINIENCE
	Add New Pavee				TAXES
					Pay now
	1 Select Tax Type				J Quick Pay
	Select Payee Details				Favourite Transactions @
	3 Confirmation				Set your favourite transactions to access them instantly.
	Payee Details				
	Pay To CBDT-ePayment TDS/TCS(281)	Business Category Government Business	Payee Nick Name AXIS		
	Payee Full Name AXIS BANK	Address Worli	City/District Mumbai		7 Failed File Uploads
	State MH	Pincode 421203	TAN		
Enter					
Password	Transaction Password		Forgot Transaction	Password?	
	Confirm				

New payee will be successfully added.

AXIS BANK Corporate Location Division Image: SantosHent1 Log out Image: Sinapshot ACCOUNTS PAYMENTS SERVICES FOREX AUTHORIZE CASH MANAGEMENT ADMIN Image: Transfer Funds File upload Transaction status enquiry Tax payment Pay taxes online with Ease & CONVINIENCE File upload Transaction status enquiry Tax payment Pay taxes online with Ease & CONVINIENCE File upload Transfer Funds File upload Transaction status enquiry Tax payment Pay taxes online with Ease & CONVINIENCE File upload Tax payment Pay taxes online with Ease & CONVINIENCE File upload File upload <th>High Secured Login - 11.50 AM, 02 May '16 ? HELP Mail us at corporate.jb@axisbank.com</th> <th>Â</th>	High Secured Login - 11.50 AM, 02 May '16 ? HELP Mail us at corporate.jb@axisbank.com	Â
Image: Sinapshot ACCOUNTS PAYMENTS SERVICES FOREX AUTHORIZE CASH MANAGEMENT ADMIN Itransfer Funds File upload Transaction status enquiry Tax payment Pay bills Pay Taxes Online with Ease & CONVINIENCE File upload Transaction status enquiry Tax payment Pay bills Itransfer Funds File upload Transaction status enquiry Tax payment Pay bills Itransfer File upload Taxes online with Ease & CONVINIENCE Itransfer	AXIS BANK Corporate • Location • Division •	
TRANSFER FUNDS FILE UPLOAD TRANSACTION STATUS ENQUIRY TAX PAYMENT PAY BILLS PAY TAXES ONLINE WITH EASE & CONVINIENCE SUBJECT		
Pay now	TRANSFER FUNDS FILE UPLOAD TRANSACTION STATUS ENQUIRY TAX PAYMENT PAY BILLS PAY TAXES ONLINE WITH EASE & CONVINIENCE + Back to Payee List Image: Conversion of the	CTIVITIES



Step 3: To initiate the tax payment, select the respective payee. There is an option to search the list of payees by PAN/TAN. Click on "Make a Payment".

	🔒 High Secured Login Last	Login - 12.19 PM, 02 May '16			? HEL	P Mail us at corporate.ib@axisbank.com	Í
		Corporate 🔻 Location	- Divisio	n •	₽ 1	MOBILETABUS • Log out	
		ACCOUNTS PAYMEN	ITS SERVICE	S INVESTMENTS	AUTHORIZE CASH M	ANAGEMENT	
	TRANSFER FUNDS FIL	EUPLOAD TRANSACTION ST	ATUS ENQUIRY	TAX PAYMENT PAY BILLS	_	SCHEDULE YOUR	-
Option to	Provide PAN/TAN for	search:		Ca	ncel Search	SALARY PAYMENTS	ES
search	Registered P	avee List	i			IN MINUTES	TIVIT
	Pavee ID	Nick Name Of Dealer	Address	Full Name Of Dealer	TAN/PAN	UPLOAD FILE	UR AG
			Plot Number	SANTOSH KUMAR		🔊 Quick Pay 💡	N YO
Select	0 415	Santosh	Aerodrome Area	MOHANTY		Favourite Transactions 💡	VIEV
						Set your favourite transactions to access them instantly.	X TO
	Make a Payment						CLIG

Add required details including Type of Payment, Nature of Payment and Assessment Year from the drop down lists. Enter the tax amounts under the respective tax heads. Select the Account No. from the drop down list and click "Next".

	*Type of Payment	(400)TDS/TCS Regular Asse •	Select Type of Payment
	*Nature of Payment	193-Interest on Securities •	
	*Assessment Year	2015-16 •	Select Nature of Payment
	1. Tax	₹ 100	Select Assessment Year
	2. Surcharge	₹ 100	
	3. Education Cess	₹ 110	Enter amounts
	4. Interest	₹ 110	LR AC
	5. Penalty	₹ 110	× You
1	6. Others	₹ 100	
	7. Fee Amount Sec (234E):	₹ 100	H S S S S S S S S S S S S S S S S S S S
	Total Amount	₹ 730.00	5
	Remarks	CBDT Payment	
	Transaction Date	05/02/2016	Select Account No.
	*Pay From Account		Available ₹ 53503814.66
	*Emailld	CBDT@Axisbank.com	
	Next >		



.,e pu)	(e) Penalty	(f) Others	(q) Fee	Amount Sec (234E):		
	₹ 110.00	100.00	100.00)		
	Total Amount	E-Mail Id	Debit A	ccount		
	₹ 730.00	CBDT@Axisbar	nk.com			
	Transaction Date 02-05-2016 12:48:48	Remarks CBDT Payment				
	Select Rule					
		Rule ID	Authority	With Hierarchy		
	\bigcirc	10000261	1 AP9 + 1 AP8	Yes		
	\bigcirc	10000260	1 AP10	Yes		
Select	0	2	2 General	Yes		
ule	\bigcirc	10000267	1 EC + 1 BOD	Yes		
	\bigcirc	10000240	1 Manager + 1 VP	Yes		
	\bigcirc	9	1 Manager + 1 SrManager + 1 VP	Yes		
				÷.		
	Choose Approver(Optional)	Lookup			
	Remarks For Approver	CBDT Payment				
Enter						
Enter						
Password	Transaction Password			Fornot Transaction Deceword?		
	Hanououon Faconora			r orgot fransaction r assword:		
-					-	
	Confirm					

Verify the payment details, select the rule and select "Confirm".



Transaction is successfully sent for approval.

	TRANSFER FUNDS FILE UPLOAD	TRANSACTION STATUS ENQUIRY TAX PAYMENT PAY BILLS	PAY TAXES ONLINE WITH EASE & CONVINIENCE
	← Back to Registered Payees List		TAXES
	E-Receipt for Tax Payment	ment is successfully sent for Approval. re communication: 15418 (Confirmation has been mailed you.)	Roy now Rey now Rey now Rey now Rey now Rey
	Fuli Name		OUR A
	Nick Name	ANIMA666	EW Y
	TAN		TOV
	Address	KALYAN	Failed File Uploads
1	City/District	THANE	
	State	HR	
	Pin Code	421306	
	E-Mail Id		
	Tax Applicable	(0020)COMPANY DEDUCTEES	
	Type of Payment	(400)TDS/TCS Regular Assessment (Raised by LT. Deptt)	
	Nature of Payment	193-Interest on Securities	
	Assessment Year	2015-16	
	Тах	100.00	
	Surcharge	100.00	

Step 3: Post login, Authorizer to Select "Authorize" tab and select "Tax Payments".

4	High Secured Login Last L	ogin - 12.01 PM, 02 May '16			? HELP Mail us at corporate.ib@axisbank.com	
		Corporate	• Division	-	MOHANTY1 • Log out	
		ACCOUNTS PAYMENTS	SERVICES	FOREX AUTHORIZE CASH	MANAGEMENT ADMIN	
	Accounts			Authorize		
	Accounts	Available Balance		Transfer Funds		, and the second s
	Current -	₹ 1,65,06,368.23	Deposits	Upload File(s)		Ĭ
And the	Current -	₹ 1,94,15,544.07		IPO	Apply for loan Instantiy!	
	View All			Service Request	CLICK HERE	
				Payment History		
	Recent Transactions			Payee Addition	Quick Pay 😗	
				Tax Payments	Amount	
	Current -	Available Balance	₹ 1,94,15,54	L	(INR) From Account -	



	Tran	sactions (Tot	al Results: 57)		Download As: 🗼 PDF	XLS CSV	• 🕹	TAXES	
		Date	Reference ID	Transaction Type	Frequency Type	Payee Name	Total E		
~	• •	02 May '16	15418	Direct Tax Payments	One Time	CBDT-EPayment TDS/TCS (281)	1		
J	\bigcirc	20 Apr '16	15389	Maharashtra Tax Payments	One Time	GOVT OF MAHARASHTRA STATE TAX EPAYMENT	1	ס Quick Pay מ קר Favourite Transactions מ	
	\bigcirc	20 Apr '16	15388	Delhi Tax Payments	One Time	Delhi VAT/Central Sales Tax	1	YASH FAVRT RETEST	
	\bigcirc	20 Apr '16	15387	Central Board Of Excise And Customs	One Time	CBEC-Excise Duty	1	OTHER AXIS	
	\bigcirc	20 Apr '16	15386	Direct Tax Payments	One Time	CBDT-EPayment TDS/TCS (281)	1	7 Failed File Uploads	
	\bigcirc	06 Apr '16	15308	E-Khajane Tax	One Time	E Khajane Tax	1		
	\bigcirc	06 Apr '16	15307	E-Khajane Tax	One Time	E Khajane Tax	1		
	\bigcirc	05 Apr '16	15297	GMDC Tax Payment	One Time	GUJARAT MINERAL DEVELOPMENT CORPORATION	1		
	\bigcirc	02 Apr '16	15249	E-Khajane Tax	One Time	E Khajane Tax	1		
	\bigcirc	02 Apr '16	15248	E-Khajane Tax	One Time	E Khajane Tax	1		
	•					Page 1			

Authorizer to select transaction. For further transaction details, click "View More Details".

Verify the transaction details and click "Back" to return.

🔒 High Secured Login 🛛 Last Login	12.01 PM, 02 May '16		? HELP Mail us at corporate.ib@axisbank.com	^
	prporate v Location v	MOHANTY1 • Log out		
	COUNTS PAYMENTS S	ERVICES FOREX AUTHORIZE	CASH MANAGEMENT ADMIN	
TRANSFER FUNDS FILE UPL	OAD TRANSACTION STATUS EN	QUIRY T ax payment pay bills	PAY TAXES ONLINE WITH	
← Back to Results		•	EASE & CONVINIENCE	S
Transaction D	etails		CTIVITIE	
Reference Id 15418	Frequency Type One Time	Transaction Type CBDT Tax Payments	Duick Pay	/ YOUR A
Debit Account	Transaction Date 02 May '16	Payee Name CBDT-ePayment	🔊 Favourite Transactions 😧	VIEW
		TDS/TCS (281)	YASH FAVRT	¢ T0
Transaction Amount ₹ 730.00	Remarks CBDT Payment	Status Entered	OTHER AXIS	CLICH
Back			Failed File Unbads	



							EASE & CONVINIENCE	
Tra	nsactions (Tot	tal Results: 57)		Download As: 📕 PDF	XLS CSV	- 🕹	TAXES	
	Date	Reference ID	Transaction Type	Frequency Type	Payee Name	Total E	Pay now	
~~•	02 May '16	15418	Direct Tax Payments	One Time	CBDT-EPayment TDS/TCS (281)	1		
	20 Apr '16	15389	Maharashtra Tax Payments	One Time	GOVT OF MAHARASHTRA STATE TAX	1	P Quick Pay	
					EPAYMENT	<i>ti</i>	Favourite Transactions	
\circ	20 Apr '16	15388	Delhi Tax Payments	One Time	Delhi \/AT/Central Sales Tax	1 Y	ASH FAVRT	
0	20 Apr '16	15387	Central Board Of Excise And Customs	One Time	CBEC-Excise Duty	1	THER AXIS	
\circ	20 Apr '16	15386	Direct Tax Payments	One Time	CBDT-EPayment TDS/TCS (281)	1	Failed File Uploads	
0	06 Apr '16	15308	E-Khajane Tax	One Time	E Khajane Tax	1		
\bigcirc	06 Apr '16	15307	E-Khajane Tax	One Time	E Khajane Tax	1		
0	05 Apr '16	15297	GMDC Tax Payment	One Time	GUJARAT MINERAL DEVELOPMENT CORPORATION	1		
0	02 Apr '16	15249	E-Khajane Tax	One Time	E Khajane Tax	1		
0	02 Apr '16	15248	E-Khajane Tax	One Time	E Khajane Tax	1		
•						•		

Click on "Approve" to authorize the transaction.

Click on "Confirm Approval" to complete the transaction.

	Penalty ₹ 110.00	Others ₹ 100.00	Fee Amount Sec (234E) ₹ 100.00	EW YC
	Total Amount ₹ 730.00	E-Mail ID CBDT@Axisbank.com		CLICK TO VI
1	Remarks	CBDT Approved		
Enter Password	Transaction Password		Forgot Transaction Password?	
	Confirm Appro	/al		



SNAPSHC	T ACCOUNT	s payments	SERVICES FORE	AUTHORIZE	CASH MANAGEMEN	T ADMIN
VANSFER FUNDS UPL	DAD FILES IPO SE	ERVICE REQUEST PAYMEN	IT HISTORY PAYEE ADDITIO	N BILLER ADDITION TA	XX PAYMENTS	PAY TAXES ONLINE WITH EASE & CONVINIENCE
 Back to Approvals 						TAXES
		CBDT E-Receipt	for e-Tax Payment			Tuy now
CBDT- Paymer	t TD \$/TC \$ (281)	Assessment Year :2	2015-16			
Tax Deduction Acc	ount No.(T.A.N)					🔊 Quick Pay
Full Name						Favourite Transactions
Address		KALYAN				
City		THANE				
State		HR				
Pin Code		421306				OTHER ANIS
TAX APPLICABL	E	(0020) COMPANY	DEDUCTEES			
		(0021) NON-COM	PANY DEDUCTEES			
TYPE OF PAYME	NT	(200)TDS/TCS Pa	yable by Taxpayer			Failed File Uploads
NATURE OF PAYM	ENT CODE	(400)TDS/TCS Regular Assessment (Raised by I.T. Deptt)				
DETAIL S O	F PAYMENT		BANK SEAL			
Income Tax	100.00			AXIS BAN	١K	
Surcharge	100.00					
Education cess	110.00		Internet	ax Payment Ref No:1541	18	
Interest	110.00		Debit to A/C:	On 02-0	5-2016 13:00:41	
Penalty	110.00		BSR Code	Tender Date C	hallan No	
Others	100.00		CIN :- CBDT123	02052016	72001	
Fee Amount Sec	100.00					
(234E)						
Total	730.00			XIS BANK Limited		
Total in words	Rupees Seven Hun	dred and Thirty only	Garia Branch,K	olkata(Internet Collection	Branch)	
		HOME Print S	SAVE AS PDF			

The challan will be generated. There is an option to print or save as PDF.