



INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



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

CRN 26031300117450 Challan Generated on 13-Mar-2026 Valid till 28-Mar-2026

ITNS No. : 281

Name : K*M H*****L

e-mail ID : kv*****@gmail.com

Mobile No. : 94XXXXXX04

TAN TVDK03072G A.Y. 2026-27 F.Y. 2025-26 Major Head Income Tax (Other than Companies) (0021) Minor Head TDS/TCS Payable by Taxpayer (200) ZAO Code 004287

Nature of Payment : 94T

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,75,000
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)		₹ 3,75,000
Total (In Words)		Rupees Three Lakh Seventy Five Thousand Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: South Indian Bank

Branch Name :

Cheque No./DD No. :

Name of the person making payment :

Date :

Signature of person making payment

Taxpayer's Counterfoil

CRN 26031300117450

Name K*M H*****L

Minor Head TDS/TCS Payable by Taxpayer (200)

Drawn on Bank South Indian Bank

Branch Name :

A.Y. 2026-27

Amount ₹ 3,75,000

Payment through Cheque

Nature of Payment 94T

CIN :

TAN TVDK03072G

Major Head Income Tax (Other than Companies) (0021)

ZAO Code 004287

Date :

DD MMM YYYY

Space for bank seal

Bank Reference Number
(BRN) :

Cheque No./DD No. :

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