

INCOME TAX / TDS PAYMENT CHALLAN

**The Vishweshwar Sahakari Bank Ltd.,Pune (Multistate)
Online Tax Payment Customer Mandate Form**

To,
The Branch Manager
Branch :- _____

Date :-

D	D	M	M	Y	Y	Y	Y	Y	Y

Please pay online the tax amount as per details below to my/our(**PAN/TAN**) account for the amount of payment.

Applicant (Tax Payer's) Details : (*) Marked Fields are compulsory.

Tax Payer's Name (A/c Holder Name) *	A/c Type	Bank A/c No	Contact No

Tax Payer's Name (Non Account Holders Name) *	Contact No

Please Tick mark at appropriate Boxes of Challan No.,Tax and Type of Payment

TYPE OF CUSTOMER

(0020) Company Deductees

(0021) Non-Company Deductees

**Tax Deduction A/c No * (TAN)
or Permanent A/c No (PAN)**

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Assessment Year *
Financial Year

Full Name *

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Flat /Door /Block No

Road/Street/Lane

City/District *

Pin Code *

Email ID

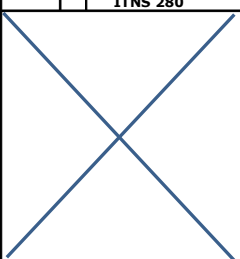
Name of Premises / Building

Area/Locality

State *

Contact No *

Challan No

ITNS 280	ITNS 281	ITNS 282	ITNS 283
	(200) TDS/TCS Payable by Taxpayer <input type="checkbox"/>	(0023) Hotel Receipts Tax <input type="checkbox"/>	(0026) Fringe Beneditis Tax <input type="checkbox"/>
	(400) TDS/TCS Regular Assessment (Raised by I.T. Dept)	(0024) Interest Tax <input type="checkbox"/>	(0036) Banking Transaction Tax <input type="checkbox"/>
		(0028) Expenditure /Other Tax <input type="checkbox"/>	
		(0031) Estate Duty <input type="checkbox"/>	
		(0032) Wealth Tax <input type="checkbox"/>	

Type Of Payment	Type Of Payment	Type Of Payment	Type Of Payment
(100) Advance Tax <input type="checkbox"/>	* Mention appropriate type of payment code No & Description from back side of challan No ITNS 281 CODE Description	(100) Advance Tax <input type="checkbox"/>	(100) Advance Tax <input type="checkbox"/>
(102) Surtax <input type="checkbox"/>		(300) Self Assessment Tax <input type="checkbox"/>	(300) Self Assessment Tax <input type="checkbox"/>
(106) Tax On Distributed Profit <input type="checkbox"/>		(400) Tax On regular Assessment <input type="checkbox"/>	(400) Tax On regular Assessment <input type="checkbox"/>
(107) Tax On Distributed Income <input type="checkbox"/>			
(300) Self Assessment Tax <input type="checkbox"/>			

Nature of Payment *	Amount in ₹	Amount in ₹
Basic Tax		
Surcharge		
Education Cess		
Interest		
Penalty		
Others		
TOTAL		

₹ in Words

We hereby confirm having read the terms and conditions pertaining to IDBI on line Tax payment facility on <http://www.idbibank.com> (hereinafter the "Terms and Conditions") and agree that The Vishweshwar Sahakari Bank Ltd Pune's use of the IDBI BANK'S on line Tax payment facility shall be subject to and be governed by the Terms and Conditions We are aware of the fees and / or other charges which are currently to be levied by IDBI Bank for providing access to or allowing the use of the on line Tax Payment facility. We further undertake to keep ourselves aware of any revision made by IDBI Bank of the fees and / or other charges levied for providing access to or allowing the use of the IDBI Bank's on line Tax payment facility . We are aware that the same shall be notified to us by hosting the same on <http://www.idbibank.com>

Yours Sincerely,

Signature with Rubber stamp

For Office Use – Branch

Date -

Branch - _____

Particulars	Amount in ₹
Amount of Remittance	
Charges	
Total	

Checking Status	EMP NO	Name	Signature
Form Checked,Signature Verified,Amount Debited and Informed to Admin II (Accts Depts) by	<input type="text"/>		
Form Checked,Signature Verified and Debit authorised By	<input type="text"/>		
Communicated to Head Office Mr/Mrs/Ms.	By Intramail / Fax / Scanned Image / By Courier		

For Office Use – Head Office

Checking Status	EMP NO	Name	Signature
Online Tax Payment Input By	<input type="text"/>		
Authorized By – Officer 1	<input type="text"/>		
Authorized By – Officer 2	<input type="text"/>		