



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
26020300251421

Challan Generated on
03-Feb-2026

Valid till
18-Feb-2026

ITNS No. : 281

Name : Y****A I***A L*****D

e-mail ID : vi*****@yantraindia.co.in

Mobile No. : 94XXXXXX20

TAN	A.Y.	F.Y.	Major Head	Minor Head	ZAO Code
NGPY03179B	2026-27	2025-26	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)	722005

Nature of Payment : 92B

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,36,761
B	Surcharge	₹ 0
C	Cess	₹ 61,471
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 15,98,232
Total (In Words)		Rupees Fifteen Lakh Ninety Eight Thousand Two Hundred And Thirty Two 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	: State Bank Of India

Branch Name : _____ Cheque No./DD No. : _____

Name of the person making payment : _____ Date : _____ Signature of person making payment _____

Taxpayer's Counterfoil

CRN 26020300251421	A.Y. 2026-27	TAN NGPY03179B
Name Y****A I***A L*****D	Amount ₹ 15,98,232	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 722005
Drawn on Bank State Bank Of India	Nature of Payment 92B	

DD MMM YYYY

Space for bank seal

Branch Name :

CIN :

Date :

Bank Reference Number
(BRN) :

Cheque No./DD No. :

