

Taxpayers counterfoil

Date: null

Taxpayers Counterfoil - Challan No.	281	For use in Receiving Bank
TAN	CHEC09742F	Debit to a/c on:
Received from (Name)	CHOXX XXWER PRIVATE	null
Address	RAMAJAYAM JAYACHANDRAN, 322, KONNUR HIGH ROADCHENNAI, TAMILNADU - 722008	Bank of Baroda Law Garden Branch, Ahmedabad Date Of Tender: 07012022
Payment using Debit Card	INR 16448.0	Bank BSR Code:
Income Tax	INR 7650.0	0202976
Surcharge	INR 0.0	Challan Serial No:
Education Cess	INR 0.0	90406
Fee	INR 0.0	Challan Identification No:
Fee under sec. 234E	INR 7650.0	02029760701202290406
Interest	INR 1148.0	Sixteen Thousand Four Hundred and Forty Eight Rupees Only
Penalty	INR 0.0	
Others	INR 0.0	
Total Amount	INR 16448.0	
Rs.(in words)	Sixteen Thousand Four Hundred	
Payment Mode	Debit Card	
Debit Account Number	47140100000527	
On account of	(0020) Company deductees from 94C - Payment of contractors and sub-contractors	
Type of Payment	TDS/TCS Payable by Taxpayer	
For the Assesement Year	2021-22	
Transaction Date	null	