**Draft proforma of computer generated receipts
to be issued by banks to taxpayers**

Computer generated receipt (to be issued by collecting bank branch to depositor of direct tax for deposit of Tax Deducted at Source in Government account against challan form No.**281**)	
Name of the bank collecting tax	
Full name of deductor	
TAN of deductor (**10** characters)	
Amount deposited :	
(i) Income Tax	
(ii) Surcharge	
(iii) Education Cess	
(iv) Penalty	
Total amount deposited : (in figure)	
Mode of deposit of tax (by cash / debit to account/ by cheque bearing No.)	
Date of encashment of cheque (dd/mm/yy)	
On account of Income Tax Deducted / Collected from Companies (**0020**)/ Other than Companies (**0021**)	
Minor head –Type of payment-(TDS/TCS deducted/collected by deductor OR demanded by department)	**200/400**
Nature of payment from which tax has been deducted or collected –(Give Section code)	
Assessment Year (yyyy-yy)	
Challan Identification number (CIN)	
BSR code of collecting bank branch (**7** characters)	
Date of tender of cheque (dd/mm/yyyy) (**8** characters)	
Challan Serial Number (**5** characters)	
Signature & seal of authorized signatory of collecting bank branch ↓	