* Important : Please see notes overleaf before  Single Copy (to be sent to the ZAO) filling up the challan																														
	CHALLAN Tax Applicable (Tick One)*																													
					1C(	COME-TAX ON COMPANIES													Assessment Year											
2100				(CORPORATION TAX)																										
11110	_00				21) INCOME TAX (OTHER THAN															-		l.	l		L					
COMPANIES)																														
Permanent A	Permanent Account Number																													
Full Name																														
Complete A	ddre	ss wi	ith (	City	& S	tate	e																							
Tel. No.																							Piı	1						
	Type of Payment (Tick One)																													
	Advance Tax (100)								Surtax (102)																					
Self Assessment Tax (300) Tax on Distributed								Profits of Domestic Companies (106)																						
Tax on Regular Assessment (400)																	ributed Income to Unit Holders (107)													
DETAILS OF PAYMENTS						Amount (in Rs. Only)										FOR USE IN RECEIVING BANK  Debit to A/c / Cheque credited on														
Income Tax																					I	Debi	t to	A/c /	Che	eque	credit	ed o	1	
Surcharge																							_							
Education Cess																					D	D			M	M		Y	•	Y
Interest																						SP	AC	E F(	OR I	BAN	K SE	AL		
Penalty																														
Others																														
Total																														
Total (in wo	Total (in words)																													
CRORES LACS THOUSANDS									HUNDREDS					TENS UNITS																
Paid in Cash	Paid in Cash/Debit to A/c /Cheque No. Dated																													
Drawn on																														
(Name of the Bank and Branch)																														
Date:																														
Signature of person making payment							Rs.																							
	Taxpayers Counterfoil (To be filled up by tax payer)								SPACE FOR BANK SEAL																					
PAN																														
Received from																														
(Name)																														
Cash/ Debit to A/c /Cheque No. For Rs.																														
Rs. (in words)																														
Drawn on																														
(Name of the Bank and Branch)																														
on account of	on account of Companies/Other than Companies/Tax						1																							
Income Tax	on						1						_				ap	plica	able)											
Type of Pay		t						T)	o be										nent)											
									Rs.																					

## \*NOTES

- 1. Please use a separate challan for each type of payment.
- 2. Please note that quoting your Permanent Account Number (PAN) is mandatory.
- 3. Please note that quoting false PAN may attract a penalty of Rs. 10,000/- as per section 272B of I.T. Act, 1961.
- 4. Please note that to deposit Appeal Fees either **Major Head 020 or 021** (depending upon the tax payer's status) has to be tocked under 'Tax Applicable'. Followed by this; **Minor Head: Self Assessment Tax (300)** has to be ticked under 'Type of Payment' and the amount is to filled under **Others** in 'Details of Payments'.
- 5. To deposit taxes, appeal fees, etc. in respect of block period cases, enter the first Assessment Year of the block period followed by the last Assessment Year of the period. For example, if the block period is 1/04/85 to 5/3/96, it would be entered as 1986-97 in the space indicated for Assessment Year. If taxes are being deposited, tick the box Self Assessment (300) under Type of Payment and fill up amount under 'Tax' while in respect of appeal fees, enter amount under 'Others'.

6.	Tax payers may please dr	raw/issue Cheque/DDs towards payment of income-tax as under
	Pay	(Name of the bank where the Challan in being deposited)
	A/c Income_tax	

PLEASE USE THIS CHALLAN FOR DEPOSITING TAXES (TYPES OF PAYMENT) MENTIONED OVERLEAF. KINDLY DO NOT USE THIS CHALLAN FOR DEPOSITING TAX DEDUCTION AT SOURCE (TDS)

KINDLY ENSURE THAT THE BANK'S ACKNOWLEDGEMENT CONTAINS THE FOLLOWING:

- 1. 7 DIGIT BSR CODE OF THE BANK BRANCH
- 2. DATE OF DEPOSIT OF CHALLAN (DD MM YY)
- 3. CHALLAN SERIAL NUMBER

THESE WILL HAVE TO BE QUOTED IN YOUR RETURN OF INCOME.

https://onlineservices.tin.egov-nsdl.com/etaxnew/tdsnontds.jsp