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*NOTES

- 1. Please note that quoting false TAN may attract a penalty of Rs. 10,000/- as per section 272BB of I.T. Act, 1961.
- 2. Use a Separate Challan for each Nature (Type) of Payment. The relevant Codes are:

Section	Nature of Payment	Ca	ode	
192	Payment to Govt. Employees other than Union Government Employees	9	2	Α
192	Payment of Employees other than Govt. Employees	9	2	В
193	Interest on securities	1	9	3
194	Dividend	1	9	4
194A	Interest other than interest on securities	9	4	Α
194B	Winnings from lotteries and crossword puzzles	9	4	В
194BB	Winnings from horse race	4	В	В
194C	Payment of contractors and sub-contractors	9	4	С
194D	Insurance Commission	9	4	D
194E	Payments to non-resident Sportsmen/Sport Associations	9	4	E
194EE	Payments in respect of Deposits under National Savings Schemes	4	Е	E
194F	Payments on account of Re-purchase of Units by Mutual Funds or UTI	9	4	F
194G	Commission, prize etc., on sale of Lottery tickets	9	4	G
194H	Commission or Brokerage	9	4	Η
194I	Rent	9	4	Ι
194J	Fees for Professional or Technical Services	9	4	J
194K	Income payable to a resident assessee in respect of Units of a specified Mutual Fund or of the Units of the UTI	9	4	K
194LA	Payment of Compensation on acquisition of certain immovable property	9	4	L
195	Other sums payable to a non-resident	1	9	5
196A	Income in respect of units of Non-Residents	9	6	A
196B	Payments in respect of Units to an Offshore Fund	9	6	В
196C	Income from foreign Currency Bonds or shares of Indian Company payable to Non-Resident	9	6	C
196D	Income of foreign institutional investors from securities	9	6	D
206C	Collection at source from Alcoholic Liquor for Human Consumption	6	С	Α
206C	Collection at source from Timber obtained under Forest lease	6	С	В
206C	Collection at source from Timber obtained by any Mode other than a Forest Lease	6	С	C
206C	Collection at source from any other Forest Produce (not being Tendu Leaves)	6	С	D
206C	Collection at source from Scrap	6	С	E
206C	Collection at source from contractors or licensee or lease relating to Parking lots	6	С	F
206C	Collection at source from contractors or licensee or lease relating to toll plaza	6	С	G

206C Collection at source from contractors or licensee or lease relating to mine 6 C or quarry

6	С	Η
6	С	Ι

- 206C Collection at source from tendu leaves
- 3. Tax payers may please draw/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 TICK THE RELEVANT BOX AT THE TOP OF THE CHALLAN. SEPARATE CHALLANS SHOULD BE USED FOR DEPOSITING TAX DEDUCTED AT SOURCE FROM COMPANY DEDUCTEES AND FROM NON-COMPANY DEDUCTEES

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.