

* Important : Please see notes overleaf before filling up the challan

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 280	Tax Applicable (Tick One)* (0020) INCOME-TAX ON COMPANIES (CORPORATION TAX) <input type="checkbox"/> (0021) INCOME TAX (OTHER THAN COMPANIES) <input type="checkbox"/>	Assessment Year _____ - _____
Permanent Account Number _____		
Full Name _____		
Complete Address with City & State _____ _____		
Tel. No. _____		Pin _____
Type of Payment (Tick One)		
Advance Tax (100) <input type="checkbox"/>	Surtax (102) <input type="checkbox"/>	
Self Assessment Tax (300) <input type="checkbox"/>	Tax on Distributed Profits of Domestic Companies (106) <input type="checkbox"/>	
Tax on Regular Assessment (400) <input type="checkbox"/>	Tax on Distributed Income to Unit Holders (107) <input type="checkbox"/>	
DETAILS OF PAYMENTS	Amount (in Rs. Only)	FOR USE IN RECEIVING BANK
Income Tax		Debit to A/c / Cheque credited on _____ - _____ - _____ D D M M Y Y SPACE FOR BANK SEAL
Surcharge		
Education Cess		
Interest		
Penalty		
Others		
Total		
Total (in words)		
CRORES LACS THOUSANDS HUNDREDS TENS UNITS		
Paid in Cash/Debit to A/c /Cheque No. _____ Dated _____		
Drawn on _____		
(Name of the Bank and Branch)		
Date: _____		
Signature of person making payment		
Taxpayers Counterfoil (To be filled up by tax payer)		
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 _____	Companies/Other than Companies/Tax	
Income Tax on _____	(Strike out whichever is not applicable)	
Type of Payment _____	(To be filled up by person making the payment)	
for the Assessment Year _____ - _____		

Rs.

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

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'.

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.