

* 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"/>	Tax on Distributed Profits of Domestic Companies (106) <input type="checkbox"/>	Surtax (102) <input type="checkbox"/>			
Self Assessment Tax (300) <input type="checkbox"/>	Tax on Distributed Income to Unit Holders (107) <input type="checkbox"/>				
Tax on Regular Assessment (400) <input type="checkbox"/>					
DETAILS OF PAYMENTS		FOR USE IN RECEIVING BANK			
	Amount (in Rs. Only)	Debit to A/c / Cheque credited on			
Income Tax	_____	____ - ____ - ____			
Surcharge	_____	D D M M Y Y			
Education Cess	_____				
Interest	_____				
Penalty	_____				
Others	_____				
Total	_____				
Total (in words)		SPACE FOR BANK SEAL			
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: _____			Rs. _____		
Signature of person making payment					
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 _____ 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. _____					

*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 ticked 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'.

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.