

* 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		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	_____	SPACE FOR BANK SEAL
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		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	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'.
6. 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 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.