

* 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)* | | Assessment Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | (0020) INCOME-TAX ON COMPANIES <input type="checkbox"/> | | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (CORPORATION TAX) (0021) INCOME TAX (OTHER THAN COMPANIES) <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Permanent Account Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Complete Address with City & State | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left;">DETAILS OF PAYMENTS</th> <th colspan="2" style="text-align: left;">Amount (in Rs. Only)</th> </tr> <tr><td>Income Tax</td><td></td><td></td><td></td></tr> <tr><td>Surcharge</td><td></td><td></td><td></td></tr> <tr><td>Education Cess</td><td></td><td></td><td></td></tr> <tr><td>Interest</td><td></td><td></td><td></td></tr> <tr><td>Penalty</td><td></td><td></td><td></td></tr> <tr><td>Others</td><td></td><td></td><td></td></tr> <tr><td>Total</td><td></td><td></td><td></td></tr> <tr><td colspan="4">Total (in words)</td></tr> <tr> <td>CRORES</td><td>LACS</td><td>THOUSANDS</td><td>HUNDREDS</td> </tr> <tr><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="2">Paid in Cash/Debit to A/c /Cheque No.</td><td colspan="2">Dated</td> </tr> <tr><td colspan="4">Drawn on</td></tr> <tr><td colspan="4">(Name of the Bank and Branch)</td></tr> <tr><td colspan="4">Date:</td></tr> <tr><td colspan="4">Signature of person making payment</td></tr> </table> </div> <div style="width: 35%;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left;">FOR USE IN RECEIVING BANK</th> </tr> <tr> <td colspan="4">Debit to A/c / Cheque credited on</td> </tr> <tr> <td><input type="text"/></td><td><input type="text"/></td><td>-</td><td><input type="text"/></td> </tr> <tr> <td>D</td><td>D</td><td></td><td>M</td> </tr> <tr> <td></td><td></td><td></td><td>M</td> </tr> <tr> <td></td><td></td><td></td><td>Y</td> </tr> <tr> <td></td><td></td><td></td><td>Y</td> </tr> <tr> <td colspan="4" style="text-align: center; height: 100px;"> SPACE FOR BANK SEAL </td> </tr> </table> </div> </div> | | | | | DETAILS OF PAYMENTS | | Amount (in Rs. Only) | | Income Tax | | | | Surcharge | | | | Education Cess | | | | Interest | | | | Penalty | | | | Others | | | | Total | | | | Total (in words) | | | | CRORES | LACS | THOUSANDS | HUNDREDS | | | | | Paid in Cash/Debit to A/c /Cheque No. | | Dated | | Drawn on | | | | (Name of the Bank and Branch) | | | | Date: | | | | Signature of person making payment | | | | FOR USE IN RECEIVING BANK | | | | Debit to A/c / Cheque credited on | | | | <input type="text"/> | <input type="text"/> | - | <input type="text"/> | D | D | | M | | | | M | | | | Y | | | | Y | SPACE FOR BANK SEAL | | | |
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| Education Cess | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Penalty | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Paid in Cash/Debit to A/c /Cheque No. | | Dated | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Drawn on | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Name of the Bank and Branch) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Signature of person making payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOR USE IN RECEIVING BANK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debit to A/c / Cheque credited on | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| SPACE FOR BANK SEAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left;">Taxpayers Counterfoil (To be filled up by tax payer)</th> </tr> <tr> <td>PAN</td> <td><input type="text"/></td> </tr> <tr> <td>Received from</td> <td><input type="text"/></td> </tr> <tr> <td colspan="2" style="text-align: center;">(Name)</td> </tr> <tr> <td>Cash/ Debit to A/c /Cheque No.</td> <td>For Rs.</td> </tr> <tr> <td>Rs. (in words)</td> <td></td> </tr> <tr> <td>Drawn on</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">(Name of the Bank and Branch)</td> </tr> <tr> <td colspan="2"> 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 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> </td> </tr> </table> </div> <div style="width: 35%;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left;">SPACE FOR BANK SEAL</th> </tr> <tr> <td colspan="4" style="height: 100px;"> SPACE FOR BANK SEAL </td> </tr> </table> </div> </div> | | | | | Taxpayers Counterfoil (To be filled up by tax payer) | | PAN | <input type="text"/> | Received from | <input type="text"/> | (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 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> | | SPACE FOR BANK SEAL | | | | SPACE FOR BANK SEAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Taxpayers Counterfoil (To be filled up by tax payer) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| (Name) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash/ Debit to A/c /Cheque No. | For Rs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rs. (in words) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| (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 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SPACE FOR BANK SEAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SPACE FOR BANK SEAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |