* Important : Please see notes overleaf before							Single Copy (to be sent to the ZAO)		
filling up the challan									
					Tax Applicab	le (Tick On	e)*		
CHALLAN (0020) INCOME-TAX ON COMPANIES Assessment Year									
NO./ (CORPORATION TAX)									
. ,									
Permanent Account Number									
Fermanent Acco									
Full Name									
Complete Address with City & State									
Complete Address with City & State									
Tel. No.								Pin	
Type of Payment (Tick One)									
Advance Tax (100)									
							s of Domestic Companies (106)		
							ed Income to Unit Holders (107)		
	OF PA	YMENTS	A	Amount (in Rs. Only)				FOR USE IN RECEIVING BANK	
Income Tax								Debit to A/c / Cheque credited on	
Surcharge									
Education Cess									
Interest									
Penalty									
Others									
Total (							SPACE FOR BANK SEAL		
Total (in words) Rupees nil only									
CRORES LACS TH			THO	IOUSANDS 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)									
PAN O									
Received from 0									
(Name)									
Cash/ Debit to A/c /Cheque No. 0 For Rs. 0									
Rupees nil only									
Rs. (in words)									
Drawn on 0									
(Name of the Bank and Branch)									
on account of	on account of Companies/Other than Companies/Tax								
Income Tax on				(Strike out whichever is not applicable)					
Type of Payment				(To be f	illed up by persor	n making the	payment)	Rs.	
for the Assessme	nt Voo	ar (							
	n rea								

## \*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.