1St Counter Foil
(to be sent to the Zonal Accounts Officer))

0020 CORPORATION TAX

CHALLAN NO.
ITNS 269

Tax Deduction Account No. (TAN)	Asstt. Year	Assessing Officer	Status
	-		

Name of the person responsible for making/receiving the payment

Flat/Door/Block No.

Name of Premises/Building/Village

Road/Street/Lane/Post Office

Area/Locality/Taluka/Sub-Division

Town/City/District

State/Union Territory

Pin

Type of payment **Tax Deducted/Collected at Source (200)**

Permanent Account No.

Nature of payment/receipt

Section Code

Date of payment of income/credit of income or receipt/debit of amount from which tax deducted/collected

D D - M M - Y Y Y Y

DETAILS OF PAYMENT

(Important : Use a separate Challan for each type of payment)

	Sec.	Code	Amount (in Rs. only)
Income Tax			
Surcharge			
Interest	201(1A)	11A	
Penalty	221	221	
Others		OTS	
Total			

Total (in words) :

CRORES	LACS
THOUSANDS	HUNDREDS
TENS	UNIT

I.T.Clerk
Date :

Assessing Officer
Date :

Paid in
Cash/Cheque No.

Dated

Drawn on
into RBI/SBI/Authorised Bank

(Name of Bank & Branch)

Date

Signature of person making Payment

FOR USE IN RECEIVING BANK

Sl. No. in Scroll

Cheque tendered at the bank on

D D - M M - Y Y Y Y

Cheque credited on

D D - M M - Y Y Y Y

Space for Bank Seal

Strike out whichever is not applicable.