

Corporate Advance Tax Payment Challan

Challan No: #####

Date: DD/MM/YYYY

Financial Year: YYYY-YY

Assessment Year: YYYY-YY

Company Details

Company Name	ABC Pvt Ltd
PAN	AABCP1234Z
Address	Unit No. 104, Corporate Towers, Sector 34, Mumbai, MH - 400001
Contact No.	022-12345678
Email	contact@abcpvtltd.com

Payment Details

Type of Payment	Advance Tax
Major Head	0021 - Income Tax (Corporation Tax)
Minor Head	100 ₹ Advance Tax
Bank Name & Branch	XYZ Bank, Fort Branch
Mode of Payment	NEFT / RTGS / Cheque
Total Amount (₹,¹)	12,50,000

Tax Breakup

Tax	Surcharge	Health & Education Cess	Total Amount (₹,¹)
11,00,000	1,00,000	50,000	12,50,000

Declaration

I/We hereby declare that the information furnished above is true and correct to the best of my/our knowledge.

Signature: _____

Date: DD/MM/YYYY

Important Notes

- This challan is to be used only for payment of advance tax by companies as per Income Tax Act provisions.
- Ensure all details, including PAN and assessment year, are correctly filled as per company records.
- Challan copy must be retained for future reference and for filing tax returns.
- Electronic payment is mandatory for companies; physical challan submission is generally not accepted.
- Incorrect information may lead to improper credit and possible penalties.