

Sample Trust Advance Tax Payment Challan

(As per Income Tax Act, 1961 - Section 207 & Rule 30)

Challan Information

Challan No.	280	Assessment Year	2024-25
Received From	XYZ Charitable Trust		
PAN of Trust	AAATX1234A	Address	501, Main Road, City, State, PIN 000000
Payment Nature	Advance Tax (100)	Mode of Payment	Online/Bank Cheque/DD

Payment Details

Sr. No.	Code	Type	Amount (Rs.)
1	100	Advance Tax	1,25,000
2	400	Surcharge (If any)	0
3	300	Education Cess	3,750
Total Amount			1,28,750

Bank Details

Bank Name	: ABC Bank Ltd
Branch	: Central Branch
Cheque/DD No.	: 001234
Date	: 12/06/2024

Paying Trust
(XYZ Charitable Trust)

Authorised Signatory
(Name & Signature)

Bank Official
(Received/Verified)

Important Notes:

- This challan is to be used specifically for the advance tax payment by trusts.
- Ensure the correct PAN and assessment year are mentioned before submitting.
- Amount paid may be adjusted against regular assessment, if required.
- Retain the stamped Challan as proof of payment.
- If paid online, download and preserve the electronic receipt.