



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

DUM DUM PARK, KOLKATA (0621) Branch
KOLKATA, Pin - 700055
IFSC: IOBA0000621

Valid for 3 months from the date of instrum

2	4	0	6	2	0	2	1
D	D	M	M	Y	Y	Y	

YOUR SELF INCOME TAX

या धारक को Or Be

Pay

रुपये Rupees

Five Lakh Sixty thousand only —

अदा करें

₹ 5,60,000/-

A/c No.

062102000001091

PARK PROPERTIES

For PARK PROPERTI

Utpal Maity

Proprietor

AUTHORISED SIGNATO

Please sign above

Payable at par at all branches of IOB in India

॥ 684989 ॥ 7000 200 18 ॥

11

Attention: 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)*
(0020) INCOME-TAX ON COMPANIES
(CORPORATION TAX)
(0021) INCOME TAX (OTHER THAN COMPANIES)

Assessment Year
2020 - 21

Permanent Account Number
AGTPM4770C

Full Name
UTPAL MAITY

Complete Address with City & State
G38, DUM DUM PARK, P. S - LAKE TOWN
KOLKATA - 700055
Tel. No. 9830521858 Pin 700055

Type of Payment (Tick One)
Advance Tax (100)
Self Assessment Tax (300)
Tax on Regular Assessment (400)
Surtax (102)
Tax on Distributed Profits of Domestic Companies (106)
Tax on Distributed Income to Unit Holders (107)

DETAILS OF PAYMENTS	Amount (in Rs. Only)
Income Tax	560000
Surcharge	
Education Cess	
Interest	
Penalty	
Others	
Total	560000

FOR USE IN RECEIVING BANK
Debit to A/c / Cheque credited on
DD - MM - YY
SPACE FOR BANK SEAL

Total (in words) 1
CRORES LACS THOUSANDS HUNDREDS TENS UNITS
— FIVE SIXTY ZERO ZERO ZERO
Paid in Cash/Debit to A/c /Cheque No. 684989 Dated 24.06.2021
Drawn on INDIAN OVERSEAS BANK, DUM DUM PARK
(Name of the Bank and Branch)

Date: 24.06.21
Signature of person making payment: *Utpal Maity*

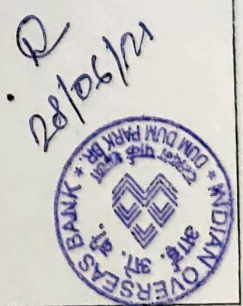
Rs.

Taxpayers Counterfoil (To be filled up by tax payer)
PAN AGTPM4770C
Received from UTPAL MAITY
(Name)
Cash/ Debit to A/c /Cheque No. 684989 For Rs. 5,60,000/-
Rs. (in words) FIVE LACS SIXTY THOUSAND ONLY
Drawn on INDIAN OVERSEAS BANK DUM DUM PARK
(Name of the Bank and Branch)

SPACE FOR BANK SEAL

on account of Companies/Other than Companies/Tax
Income Tax on (Strike out whichever is not applicable)
Type of Payment SELF-ASSESSMENT (To be filled up by person making the payment)
for the Assessment Year 2020 - 21

Rs.



Annexure - A - IV - II

Computer generated receipt	
Name of the bank collecting tax	INDIAN OVERSEAS BANK
Full name of Taxpayer	MAITY UTPAL
PAN of Taxpayer	AGTPM4770C
Amount deposited :	
(i) Income Tax	560000
(ii) Surcharge	--
(iii) Education Cess	--
(iv) Penalty	--
v) Interest amount	--
vi) Other amount	--
vii) Fee Under Sec.234E amount	--
Total amount deposited : (in figure)	560000
Mode of deposit of tax (by cash / debit to account / by cheque bearing No.)	Debit A/C No - 062102000001091
Date of encashment of cheque (dd/mm/yy)	28/06/21
On account of Income Tax Deducted / collected from Companies (0020) / Other than Companies(0021)	0021-INCOME TAX
Minor head - Type of payment	300-SELF ASSESSMENT TAX
Assessment Year (yyyy - yy)	2020-21
Challan Identification Number (CIN)	
BSR code of collecting bank branch	0270622
Date of tender of cheque (dd/mm/yyyy)	28/06/2021
Challan Serial Number	00001
Signature & seal of authorised signatory of collecting bank branch	

Close