

CHALLAN

Challan No.

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**THE WEST BENGAL STATE TAX ON PROFESSIONS, TRADES, CALLINGS
AND EMPLOYMENTS ACT, 1979**0028-Other Taxes on Income & Expenditure – 00 – 107 – Taxes on Professions,
Trades, Callings & Employments

Name of the Taxpayer

Address

Prof. Tax Registration / Enrolment No.	Period from				Period to			
	M	M	Y	Y	M	M	Y	Y

Particulars of Coins & Notes / Cheque

	Rs.	Paise
Tax		
Interest		
Penalty		
Comp. Money		
Total Amount		

(In words) Rupees
Year-end

.....
Signature of the Depositor

Case No. if the payment
Relates to assessed due

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Y Y P.T.O. Number
Code

Bank/Treasury Code	FOR BANK/TREASURY USE	Date of Entry
		D D M M Y Y

Received Rs. (Rupees.....
.....)
.....
.....
Treasurer *Accountant* *Treasury Officer/Agent or Manager*
[For Instructions see next page]

INSTRUCTIONS

A. *For depositors :*

1. In the boxes for Prof. Tax Registration/Enrolment No., note correctly all letters and numerals of such number.
2. In the column 'Period from/Period to', the letters M and Y refer to the month and year respectively of the period in respect of which the tax is being paid. The first month of a Calendar Year i.e., January should be indicated as 01 in the two boxes meant for noting M and February should be written as 02 and so on. In the two boxes for Y the last two letters of the year should be described after omitting the earlier letters 19 i.e., the Year 1992 should be noted as 92 in the two boxes. Thus if the tax is being paid for the month of June, 92 the eight boxes should be filled in for as

0	6	9	2	0	6	9	2
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 but if the tax is for 3 months ending June, 92 the entries should be

0	4	9	2	0	6	9	2
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3. If the payment relates to an amount due after as assessment, the Case No. (noted on the demand notice) should invariably be correctly noted in the appropriate boxes.

B. *For Bank/Treasury accepting the deposit :*

1. The Code No. of the Bank should be noted in the six boxes. If the Code No. is 124, the entries in the six boxes should be 000124, if the Code No. is 1124, the entries will be 001124 and so on i.e., if the Code No. contain less than six digits zero(s) shall be mentioned in all the preceding boxes to have six digits in all.
2. Similarly, the Challan Nos. should be noted in the five boxes as under. If the Challan No. is 1, the entry should be 00001, if the Challan No. is 10, the noting should be 00010 and so on.
3. In the column for Date of entry the letter 'D' refers to the date of the month. The date shall be filled up as 01, 02,31. The boxes for Month and Year shall be filled up as stated in Paragraph 2 for depositors.