

Sub-form for Note 58-64

Serial No.	Treasury Challan No	Bank	Branch	Date	Tax Deposit Account Code	Amount	Notes
1					1/1133/Economic Code0311		VAT Deposit for the current tax period
2					1/1133/Economic Code/0711-0721		SD PDeposit for the current tax period
3					1/1133/Economic Code/0601		Excise Duty
4					1/1103/Economic Code/2225		Development Surcharge
5					1/1103/Economic Code/2214		ICT Development Surcharge
6					1/1103/Economic Code/2212		Health Care Surcharge
7					1/1103/Economic Code/2213		Environment Protection Surcharge
Total						-	