

* Important : Please see notes overleaf before filling up the challan

T.D.S./TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick One)* TAX DEDUCTED/COLLECTED AT SOURCE FROM (0020) COMPANY <input type="checkbox"/> (0021) NON-COMPANY <input type="checkbox"/> DEDUCTEES DEDUCTEES	Assessment Year ____ - ____
Tax Deduction Account No. (T.A.N.) ____		
Full Name _____		
Complete Address with City & State _____		
Tel. No. _____		Pin _____
Type of Payment	Code *	
(Tick One)	(Please see overleaf)	
TDS/TCS Payable by Taxpayer	(200)	<input type="checkbox"/>
TDS/TCS Regular Assessment (Raised by I.T. Deptt.)	(400)	<input type="checkbox"/>
DETAILS OF PAYMENTS Amount (in Rs. Only)		
Income Tax		
Surcharge		
Education Cess		
Interest		
Penalty		
Total		
Total (in words)		
CRORES	LACS	THOUSANDS
HUNDREDS	TENS	UNITS
Paid in Cash/Debit to A/c /Cheque No.		Dated
Drawn on		
(Name of the Bank and Branch)		
Date:		
Signature of person making payment		Rs.
Taxpayers Counterfoil (To be filled up by taxpayer)		
TAN	_____	
Received from	_____	
	(Name)	
Cash/ Debit to A/c /Cheque No.		For Rs.
Rs. (in words)		
drawn on		
(Name of the Bank and Branch)		
Company/Non-Company Deductees		
on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from ____ (Fill up Code)		
(Strike out whichever is not applicable)		
for the Assessment Year		Rs.

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

D	D	M	M	Y	Y

SPACE FOR BANK SEAL

SPACE FOR BANK SEAL