

T.D.S./T.C.S. TAX CHALLAN

Single(Copy to be sent the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable(Tick One)* TAX DEDUCTED/COLLECTED AT SOURCE FROM (0020) COMPANY DEDUCTEES <input type="checkbox"/> (0021) NON COMPANY DEDUCTEES <input type="checkbox"/>	Assessment Year
--	--	--------------------

Tax Deduction Account No. TAN _____

Full Name _____

Complete Address With City and State _____

Tel. No. _____ Pin _____

Type of Payment Code*
 TDS/TCS Payable by TaxPayer(200)
 TDS/TCS Regular Assessment(Raised by IT Deptt)(400)

FOR USE IN RECEIVING BANK
 debit to A/c /Cheque Credit on

 DD MM YY

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

Total(in words)					
CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS

Paid in Cash/Debit to Ac/Cheque No **Cash** Dated

Drawn on _____
 (Name of Bank and Branch)

Date _____ Signature of person making Payment _____

Rs. _____

Taxpayers Counterfoil(To be Filed up by the tax payer)

TAN _____
 Received Form _____
 Cash/Debit to Ac/Cheque No _____ For Rs. _____
 Rs in Words _____
 Drawn on _____
 (Name of the Bank and Branch)

On account of Tax Deducted at Source (TDS)/ Tax Collected at source (TCS)
 from _____
 for the Assessment Year _____ Code _____

SPACE FOR BANK SEAL

Rs. _____