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 DEDUCTEES ☐ (0021) NON-COMPANY DEDUCTEES ☐	Assessment Year ☐☐☐☐ - ☐☐

Tax Deduction Account No. (T.A.N.)

Full Name

Complete Address with City & State

Tel. No. Pin

Type of Payment (Tick One)	**Code** (Please see overleaf)
TDS/TCS Payable by Taxpayer	(200)
TDS/TCS Regular Assessment (Raised by I.T. Deptt.)	(400)

FOR USE IN RECEIVING BANK

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

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS

Debit to A/c / Cheque credited on

☐☐ - ☐☐ - ☐☐

D D M M Y Y

SPACE FOR BANK SEAL

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)

SPACE FOR BANK SEAL

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.