

*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"/> Deductees (0021) Non-Company <input type="checkbox"/> Deductees	Assessment Year _____ - _____																
Tax Deduction Account No.(T.A.N.) _____																		
Full Name _____																		
Complete Address with City & State _____																		
Tel. No. _____		Pin _____																
Type of Payment Code*		FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on <table style="margin: auto;"> <tr> <td style="border: 1px solid black; width: 30px; height: 30px;"></td> <td style="font-size: 20px; padding: 0 10px;">-</td> <td style="border: 1px solid black; width: 30px; height: 30px;"></td> <td style="font-size: 20px; padding: 0 10px;"></td> <td style="border: 1px solid black; width: 30px; height: 30px;"></td> <td style="font-size: 20px; padding: 0 10px;"></td> <td style="border: 1px solid black; width: 30px; height: 30px;"></td> <td style="font-size: 20px; padding: 0 10px;"></td> </tr> <tr> <td style="text-align: center;">D</td> <td></td> <td style="text-align: center;">M</td> <td></td> <td style="text-align: center;">Y</td> <td></td> <td style="text-align: center;">Y</td> <td></td> </tr> </table> SPACE FOR BANK SEAL		-							D		M		Y		Y	
	-																	
D			M		Y		Y											
(Tick One) (Please see overleaf) TDS/TCS Payable by Taxpayer (200) TDS/TCS Regular Assessment (Raised by I.T. Deptt.) (400)																		
DETAILS OF PAYMENTS Amount (in Rs. Only)																		
Income Tax	_____																	
Fee under sec. 234E	_____																	
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 by the taxpayer) TAN _____ Received From _____ _____ (Name)		SPACE FOR BANK SEAL																
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. _____															

*NOTES

1. Please note that quoting false TAN may attract a penalty of Rs. 10,000/- as per section 272BB of I.T. Act, 1961.
2. Use a Separate Challan for each Nature(Type) of Payment. The relevant codes are:

<i>Section</i>	<i>Nature of Payment</i>	<i>Code</i>		
192	Payment to Govt. Employees other than Union Government Employees	9	2	A
192	Payment of Employees other than Govt. Employee	9	2	B
193	Interest on Securities	1	9	3
194	Dividend	1	9	4
194A	Interest other than interest on securities	9	4	A
194B	Winnings from lotteries and crossword puzzles	9	4	B
194BB	Winnings from horse race	4	B	B
194C	Payment of contractors and sub-contractors	9	4	C
194D	Insurance Commission	9	4	D
194E	Payments to non-resident Sportsmen/Sport Associations	9	4	E
194EE	Payments in respect of Deposits under National Savings Schemes	4	E	E
194F	Payments on account of Re-purchase of Units by Mutual Funds or UTI	9	4	F
194G	Commission, prize etc., on sale of Lottery tickets	9	4	G
194H	Commission or Brokerage	9	4	H
194I	Rent	9	4	I
194J	Fees for Professional or Technical Services	9	4	J
194K	Income payable to a resident assessee in respect of Units of a specified Mutual Fund or of the units of the UTI	9	4	K
194LA	Payment of Compensation on acquisition of certain immovable property	4	L	A
194LB	Income by way of Interest from Infrastructure Debt fund	4	L	B
194LC	Income by way of interest from Indian company engaged in certain business.	4	L	C
195	Other sums payable to a non-resident	1	9	5
196A	Income in respect of units of Non-Residents	9	6	A
196B	Payments in respect of Units to an Offshore Fund	9	6	B
196C	Income from foreign Currency Bonds or shares of Indian Company payable to Non-Resident	9	6	C
196D	Income of foreign institutional investors from securities	9	6	D
206C	Collection at source from Alcoholic Liquor for Human Consumption	6	C	A
206C	Collection at source from timber obtained under Forest Lease	6	C	B
206C	Collection at source from Timber obtained by any Mode other than a Forest Lease	6	C	C
206C	Collection at source from any other Forest Produce (not being Tendu Leaves)	6	C	D
206C	Collection at source from Scrap	6	C	E
206C	Collection at source from contractors or licensee or lease relating to Parking lots	6	C	F
206C	Collection at source from contractors or licensee or lease relating to toll plaza	6	C	G
206C	Collection at source from contractors or licensee or lease relating to mine or quarry	6	C	H
206C	Collection at source from tendu leaves	6	C	I
206C	Collection at source from on sale of certain Minerals	6	C	J
206C	Collection at source on cash case of Bullion and Jewellery	6	C	K