

| | | |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Challan No./ ITNS 281 | TDS / TCS Tax Challan (Tick One) TAX DEDUCTED / COLLECTED AT SOURCE FROM <input type="checkbox"/> Company Deductees (0020) <input type="checkbox"/> Non-Company Deductees (0021) | Assessment Year <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|

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

Full Name : _____

Address : _____

Tel. No. : _____ Pin Code. : _____

Type of Payment : _____ Section Code : _____

TDS/TCS Payable by TaxPayer (200)

TDS/TCS Regular Assessment Raised By IT Dept. (400)

Details of Payment Amount (in Rs. Only)

| | | | | | | | | | | |
|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Income Tax | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Surcharge | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Education Cess | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Interest | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Penalty | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Others | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Total | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Total in Words

| Creore | Lacs | Thousands | Hundreds | Tens | Units |
|--------|------|-----------|----------|------|-------|
| | | | | | |

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque Credited on

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| DD | MM | YY |

SPACE FOR BANK SEAL

Rs. _____

Paid in Cash / Debit to A/C / Cheque No. : _____ Date: _____

Drawn on : _____

(Name of the Bank and Branch)

Date : _____ Signature of person making payment _____

Taxpayers Counterfoil (To be filled up by tax payer)

TAN : _____

Received from : _____

Cash/ Debit to A/C /Cheque No. : _____ for Rs. : _____

Rs.(in words): _____

Drawn on : _____

(Name of the Bank and Branch)

Company Deductees (0020) Non-Company Deductees (0021)

on account of TDS/TCS from : _____ (Fill Up Code)

for the Assessment Year : _____ Date : _____

SPACE FOR BANK SEAL

Rs. _____