

**Challan No./
ITNS
281**

T.D.S. / T.C.S. Tax Challan (Tick One)

Single Copy (to be sent to the ZAO)

TAX DEDUCTED / COLLECTED AT SOURCE FROM

Assessment Year

Company Deductees (0020)

Non-Company Deductees (0021)

2

0

0

9

-

1

0

Tax Deduction Account No. (T.A.N.) : **ABMP23541A**

Full Name : **Demo Company Private Limited**

Address : 205 - 2nd Floor Ramesh Chambers
M.G. Road Vatva
AHMEDABAD - GUJARAT - 380000

Tel. No. : 26542618

Pin Code : 380000

Type of Payment Code : **94J**

TDS/TCS Payable by TaxPayer (200)

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

Details of Payment

Amount (in Rs. Only)

Income Tax

								3	7	4	9
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Surcharge

								3	7	5	
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Education Cess

								1	2	2	
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Interest

											0
--	--	--	--	--	--	--	--	--	--	--	---

Penalty

											0
--	--	--	--	--	--	--	--	--	--	--	---

Others

											0
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Total

								4	2	4	6
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Total (in words)

Crores	Lacs	Thousands	Hundreds	Tens	Units
-	-	Four	Two	Four	Six

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque Credited on

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DD

MM

YY

SPACE FOR BANK SEAL

Paid in Cash / Debit to A/c / Cheque No. : 132003

Dated: _____

Drawn on : State Bank of India - AHMEDABAD- ASHRAM ROAD

(Name of the Bank and Branch)

Date. : 20-10-2008

Signature of person making payment

Rs.

Taxpayers Counterfoil

(To be filled up by tax payer)

TAN : ABMP23541A

Received from : Demo Company Private Limited

Cash/ Debit to A/c /Cheque No. : 132003

for Rs. : 4,246.00

Rs.(in words): Four Thousand Two Hundred Fourty Six Only

Drawn on : State Bank of India - AHMEDABAD- ASHRAM ROAD

(Name of the Bank and Branch)

Company Deductees (0020)

Non-Company Deductees (0021)

on account of TDS/TCS from : 94J

(Fill Up Code)

for the Assessment Year : 2009-10

Date. : 20-10-08

Rs.

SPACE FOR BANK SEAL

Tax- 3,749 S.C.- 375 E.C.- 122