

**T.D.S. / TCS TAX CHALLAN**

Single Copy (to be sent to the ZAO)

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

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

Full Name

Complete Address with City & State

Phone No.  Pin

**Type of Payment** **Code**

Payable by Tax Payer

Regular Assessment (Raised by I.T.deptt.)

**FOR USE IN RECEIVING BANK**

Debit to A/c / Cheque credited on

DD MM YY

**SPACE FOR BANK SEAL**

**DETAILS OF PAYMENTS**

Amount (In Rs. Only)

Income Tax

Surcharge

Education Cess

Interest

Penalty

Total

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>

Paid  Dated

Drawn on   
 (Name of the Bank and Branch)

Date:  Signature of the Person making payment

**Rs.**

**Taxpayers Counterfoil (To be filled up by tax payer)**

TAN

Received from

For Rs.

Rs. (in Words)

Drawn on

(Name of the Bank and Branch)

on account of Tax from   
 For the Assessment Year

**SPACE FOR BANK SEAL**

**Rs.**