

\*Important : Please see notes  
overleaf before filling up the  
Challan

# T.D.S./TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

<b>CHALLAN NO./</b> <b>ITNS</b> <b>281</b>	<b>Tax Applicable(Tick One)*</b>		<b>Assessment Year</b>			
	<b>TAX DEDUCTED/COLLECTED 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											
Tel. No.											
Pin											

<b>Type of Payment</b>						<b>Code*</b>					
(Tick One)						(Please see overleaf)					
TDS/TCS Payable by Taxpayer						(200)					
TDS/TCS Regular Assessment (Raised by I.T. Deptt.)						(400)					
<b>DETAILS OF PAYMENTS</b>						<b>Amount (in Rs. Only)</b>					
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					

**FOR USE IN RECEIVING BANK**

Debit to A/c / Cheque credited on

		-					
D	D		M	M		Y	Y

**SPACE FOR BANK SEAL**

**Taxpayers Counterfoil (To be filled by the taxpayer)**

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

**SPACE FOR BANK SEAL**

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:

Section	Nature of Payment	Code		
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