

*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 Deductees <input type="checkbox"/> (0021) Non-Company Deductees <input type="checkbox"/>	Assessment Year <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> - <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	
Tax Deduction Account No.(T.A.N.) <div style="border: 1px solid black; width: 100%; height: 15px;"></div>			
Full Name <div style="border: 1px solid black; width: 100%; height: 15px;"></div>			
Complete Address with City & State <div style="border: 1px solid black; width: 100%; height: 15px;"></div>			
Tel. No. <div style="border: 1px solid black; width: 100%; height: 15px;"></div>		Pin <div style="border: 1px solid black; width: 100%; height: 15px;"></div>	
Type of Payment Code* (Tick One) (Please see overleaf) TDS/TCS Payable by Taxpayer (200) TDS/TCS Regular Assessment (Raised by I.T. Deptt.) (400)		FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on <div style="display: flex; justify-content: center; gap: 20px;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> - <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> <div style="display: flex; justify-content: center; gap: 20px; margin-top: 5px;"> D D M M Y Y </div> SPACE FOR BANK SEAL	
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)			
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