* Important : Pleas overleaf before fill challan		T.D.S./TCS TAX CHALLA											Single Copy (to be sent to the ZAO)												
CHALLAN		Tax Applicable (Tick One)*											Assessment Year												
ITNS			TAX DEDUCTED/COLLECTED AT SOURCE										FRO	M						1.	- Г				
281			(0020) COMPANY (0021) NON-COMPA									ANY	ſ							L					
			DEDUCTEES DEDUCTEES																						
Tax Deduction Acc	count No. (T	r.A.N	.)																						
EIN																									
Full Name																									
Complete Address	with City &	State	ج						1								<u> </u>				1				
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Tel. No.														1	ı			Piı	1						
Type of Pay								C	Code																
(Tick On	ne)								(P	leas	e se	e o	verl	eaf)											
		7	ΓDS	/TC	S Pa	iyabl	e by	Tax	paye	er	((200	0)		FOR USE IN RECEIVING BANK										
TDC/	TCS Regula	r A cc.	0002	aant	(D o	icad	hu I	ΤЪ	lantt	.)	,	(400	າ∖ [Dobit to A/a / Chague aredited or										
	_	1 ASS	CSSII	lem			•		_		,	(400	J)		Debit to A/c / Cheque credited on										
DETAILS OF PAY	WIEN15				Ai	nour	ıt (in	Ks.	Onl	y)									L		_				
Income Tax																D	D	J	M				Y	Y	
Surcharge																	SP	ACI	E FC	OR B	ANI	K SE	AL		
Education Cess																									
Interest																									
Penalty																									
Total		+													-										
Total (in words)		+													1										
CRORES LAC	CHT 27	IISAN	ANDS HUNDREDS TENS UNITS																						
CROKES EAR	7110	05/11	TOTAL TOTAL OF THE OWNER OWNE									1													
Paid in Cash/Debit	40 A/0/Cla		NT.	-					atec	1					ļ										
	to A/c/Cn	eque	NO.					L	alec	1															
Drawn on																									
(Name of the Bank and Branch)										nch)															
Date:																									
			Sig	gnat	ure	of pe	rson	mak	cing	pav	mer	nt			Rs.										
Tax	xpayers Cou	ınter	•	_		•											SP	ACI	E FC)R R	ANI	C SF	AT.		
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										<u> </u>					-										
Received from				т											4										
			(N	lam	e)																				
Cash/ Debit to A/c /Cheque No. For Rs.																									
Rs. (in words)																									
drawn on																									
(Name of the Bank and Branch)											1														
Company/Non-Company Deductees																									
										1															
on account of Tax Dedu	on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from (Fill up Code)																								
for the Assessment	(Strike out whichever is not applicable)									Da															
101 uie Assessment	r 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:

Section	Nature of Payment	Co	ode	
192	Payment to Govt. Employees other than Union Government Employees	9	2	A
192	Payment of Employees other than Govt. Employees	9	2	В
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	В
194BB	Winnings from horse race	4	В	В
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	Е
194EE	Payments in respect of Deposits under National Savings Schemes	4	Е	Е
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	Н
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	9	4	L
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	В
196C	Income from foreign Currency Bonds or shares of Indian Company payable to Non-Resident	9	6	С
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	С	В
206C	Collection at source from Timber obtained by any Mode other than a Forest Lease	6	С	С
206C	Collection at source from any other Forest Produce (not being Tendu Leaves)	6	С	D
206C	Collection at source from Scrap	6	С	Е
206C	Collection at source from contractors or licensee or lease relating to Parking lots	6	С	F
206C	Collection at source from contractors or licensee or lease relating to toll plaza	6	С	G

206C	Collection at source from contractors or licensee or lease relating to mine								
	or quarry								
206C	06C Collection at source from tendu leaves		C	Ι					
3. Tax payers may please draw/issue Cheque/DDs towards payment of income-tax as under: Pay (Name of the bank where the Challan in being deposited) A/c Income-tax									

PLEASE TICK THE RELEVANT BOX AT THE TOP OF THE CHALLAN. SEPARATE CHALLANS SHOULD BE USED FOR DEPOSITING TAX DEDUCTED AT SOURCE FROM COMPANY DEDUCTEES AND FROM NON-COMPANY DEDUCTEES

KINDLY ENSURE THAT THE BANK'S ACKNOWLEDGEMENT CONTAINS THE FOLLOWING:-

- 1. 7 DIGIT BSR CODE OF THE BANK BRANCH
- 2. DATE OF DEPOSIT OF CHALLAN (DD MM YY)
- 3. CHALLAN SERIAL NUMBER

THESE WILL HAVE TO BE QUOTED IN YOUR RETURN OF INCOME.