* Important : Please see notes overleaf before filling up the challan	r	Single Copy (to be sent to the ZAO)						t to the									
CHALLAN NO./		T	ax Ap	plical	ole (T	Γick O	ne)*						Ass	essm	ent \	Year	
ITNS	TAX	TAX DEDUCTED/COLLECTED AT SOURCE													-	. [
281	(0020) CO	(0020) COMPANY (0021) NON-COMPA							NY					!		L	I
	DEI	DEDUCTEES DEDUCTEES															
Tax Deduction Account No. (T.A	1.N.)										l						
Full Name					-		l 1	I		1	1	1	1		1	ı	
Complete Address with City & S	tate				-	_		ı	1	1	1	1	1			ı	
Tel. No.											Piı	1					
Type of Payment				Code													
(Tick One)				(P	lease	e see o	verle	eaf)									
	TDS/TCS	S Payable	by T	axpay	er	(20	0)		FOR USE IN RECEIVING BANK								
TDS/TCS Regular A	Assessment ((Raised b	ov I.T.	Deptt	.)	(40	0) [Debi	t to /	4/c /	Chec	nue c	redi	ed o	n
DETAILS OF PAYMENTS	issessinent (Amount	•	-		(10	<i>-</i>			1	7			140 C	rear		
Income Tax		Amount	T (III K	is. Om	<i>y)</i> 				D	D	ł	M	M			Y	Y
									Ь				OR B	A NITZ	CT		1
Surcharge						+				SP	ACI	e r c	JK D.	ANN	SE	AL	
Education Cess																	
Interest																	
Penalty																	
Total																	
Total (in words)	.																
CRORES LACS THOUS	ANDS	IUNDREI	DS	TEN	1S	U	NITS	3									
Paid in Cash/Debit to A/c /Cheq	ue No.			Dated	i												
Drawn on																	
		0	Nomo	of the	Don	lz and	Dron	ah)									
		(1	vanie	or the	Dan	K and	Dian	CII)									
Date:																	
	Signatu	ire of per	rson m	naking	payı	ment			Rs.								
Taxpayers Coun	terfoil (To b	oe filled i	up by	taxpay	ver)					SP	ACI	E FC	R B	ANK	SE	AL	
TAN			1 ,	1 2	Ť												
Received from																	
Received from	(Name																
	(Ivaille	•)															
Cash/ Debit to A/c /Cheque No.			For	Rs.													
Rs. (in words)																	
drawn on																	
(Name of the Bank and Branch)																	
Company/Non-Company Deductees																	
Company	,, ron-comp	July Dec	iacice														
on account of Tax Deducted at Source (T	DS)/Tax Collec	cted at Sou	rce (TC	CS) from	ı	_(Fill u	p Cod	le)									
(Strike out	whichever i	is not app	plicab	le)													
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:

Section	Nature of Payment	Сс	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	С	Α
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	Collection at source from tendu leaves	6	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.