						5	Single copy (to be sent to the ZAO)
	Tax A	Tax Applicable					
CHALLAN NO.	TAX	TAX DEDUCTED AT SOURCE FROM					Assessment Year
ITNS 281	(0020 DEI) COMPANY DUCTEES	(0021) NON DEDUCTER		Y		
Tax Deduction Account Number (TAN)							
Full Name							
Complete Address with city & state							
Tel. No						PI	N
Type of Payment Code							
TDS / TCS Payable by Taxpayer (200)							
TDS / TCS Regular Assessment (Raised by I.T. Dept)(400)							
DETAILS OF PAYMENTS							
	Amount (in Rs.)						R USE IN RECEIVING BANK
Income Tax Fee under sec. 234E						De	ebit to A/c / Cheque credited on
Surcharge	4E -						
Education Cess							
Interest							DD MM YY
Penalty							SPACE FOR BANK SEAL
Total						11	
Total (in words)							
CRORES LAG	CS	THOUSANDS	HUNDREDS	TENS	UNITS]	
Paid in.			Dat	ed		1	
Drawn on]	
(Name of the Bank and Branch)							
Date: Signature of person making payment							
Tear Off							
Taxpayers count	erfoil	(To be filled up l	oy tax payer)			S	SPACE FOR BANK SEAL
TAN						,	
Received from							
(Name) For Rs.					1		
Rs. (in words)			1 01 110.				
Drawn on							
(Name of the Bank and Branch)						1	
Deductees							
On account of Tax Deducted at Source (TDS) / Tax Collected at source (TCS) from							
For the Assessment Year							