*Important : Please see notes overleaf before filling up the Challan					IAL	Single Copy (to be sent to the ZAO)																						
CHALLAN NO./						Tax Applicable(Tick One)*												_										
					AX DEDUCTED/COLLECTED AT SOURCE FROM												ОМ	Assessment Year										
281				(0020) Company Deductees					y			(0021) Non-Co Deducte													- [
Tax Deductio	n Acco	ount No	.(T.A.	.N.)																								
				Ť						1																		
Full Name	•				•																							
Complete Ad	dress	with Cit	y & S	tate											1						-							-
	\perp	\perp		Ш																								
Tel. No.														<u> </u>					Pi	n								
Type of Paym	nent						-	Со	de*						_													
(Tick One)	FDC /T/	C David	اما ماما	. T					(P	leas	e s	ee c		rleaf)				FΩ	RH	SF I	N RI	FCFI	VIN	G R	ΔNK			
				by Taxpayer (200) Assessment (Raised by I.T. Deptt.) (400)											FOR USE IN RECEIVING BANK													
DETAILS OF P		_	Idi As	sess	smei	וו (ר	Am		-					(400)			D	ehi:	t to	۵/ح	/ Cł	nequ	ID C	-edit	ha-	οn		
Income Tax	ATIVIL	.1413		_	T			Jui	110 (11	1113	T. U	111y)	<u> </u>					CDI		, ,, с	<i>,</i> Ci	icqu	1C CI	Cuit	icu	011		
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Surcharge	C. 25-1	_		+						+										-								
Education Ce	SS			+	-		H								_		D	D		_	M	M		Υ				
Interest				+						+	-		1											•		•		
Penalty				_															ΕΡΔ	CF	FOF	R BA	NK	SFA				
Total				_														•	ח וע	CL	. 0.	י טר		JLF	``			
Total (in word	ds)			\top																								
CRORES LA	ACS	THOUS	ANDS	+	HUN	DRE	DS		TEN	۱S			UNI	TS														
Paid in Cash/D	Debit to	A/c /Ch	eque	No.					Dat	ed																		
Drawn on																												
						(Name	9 0	f the	Ba	nk	and	Bra	anch)														
Date:																												
Signature of person making payment						Rs.																						
Тахр	ayers	Count	terfo	il (T	o be	e fil	led b	y t	the	tax	pay	yer))					9	SPA	CE	FOF	R BA	NK	SEA	۱L			
TAN																												
Received From																												
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Cash/Debit to A	/c / Che	eque No.					(Na	am		r Rs	. T																	
Rs. (in word		- :									_				1													
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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)						1																						
								Rs																				

*NOTES

Please note that quoting false TAN may attract a penalty of Rs. 10,000/- as per section 272BB of I.T. Act, 1961.
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