

\* Important : Please see notes overleaf before filling up the challan

# T.D.S./TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

<b>CHALLAN NO./</b> <b>ITNS</b> 281	<b>Tax Applicable (Tick One)*</b> <b>TAX DEDUCTED/COLLECTED AT SOURCE FROM</b> (0020) COMPANY <input type="checkbox"/> (0021) NON-COMPANY <input type="checkbox"/> DEDUCTEES DEDUCTEES	<b>Assessment Year</b> - - - - -
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Tax Deduction Account No. (T.A.N.)  
**PTLP10097D**

Full Name  
**REGISTRAR**

Complete Address with City & State  
**CAMPUS PUNJABI UNIVERSITY PATIALA**

Tel. No. \_\_\_\_\_ Pin **1147002**

Type of Payment (Tick One)	Code *	(Please see overleaf)
TDS/TCS Payable by Taxpayer	(200)	<input checked="" type="checkbox"/>
TDS/TCS Regular Assessment (Raised by I.T. Deptt.)	(400)	<input type="checkbox"/>

DETAILS OF PAYMENTS		Amount (in Rs. Only)	
Income Tax			
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 \_\_\_\_\_

**FOR USE IN RECEIVING BANK**

Debit to A/c / Cheque credited on

D	D	M	M	Y	Y
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SPACE FOR BANK SEAL

  
  

Rs. \_\_\_\_\_

SPACE FOR BANK SEAL

(Name of the Bank and Branch)

Date: \_\_\_\_\_

Signature of person making payment

Taxpayers Counterfoil (To be filled up by taxpayer)

TAN **PTLP10097D**

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. \_\_\_\_\_