TDS PAYMENT CHALLAN (SAMPLE FORMAT)-Proviconn

Challan No./ITNS 281

Tax Applicable: [ ] (0020) Company Deductees   [ ] (0021) Non-Company Deductees

Assessment Year: [YYYY-YY]

PAN of Deductor: [ABCDE1234F]

TAN of Deductor: [DELX99999A]

Full Name of Deductor: [Name of Company/Firm/Individual]

Address: [Address of Deductor]

Type of Payment:

[ ] TDS/TCS Payable by Taxpayer (Self Assessment)

[ ] TDS/TCS Regular Assessment (Raised by Department)

Details of Payment:

- Nature of Payment: [e.g., 94C - Payment to Contractors]

- Code: [e.g., 200]

- Amount of TDS: Rs. [Amount]

- Interest: Rs. [Amount]

- Late Fee / Others: Rs. [Amount]

- Total Amount: Rs. [Total Amount]

Mode of Payment:

[ ] Cash   [ ] Cheque   [ ] Demand Draft   [ ] Online Banking

Bank Name: [Bank Name]

Branch: [Branch Name]

Date of Payment: [DD/MM/YYYY]

Verification:

I, [Name], hereby declare that the amount stated above has been paid towards the TDS liability as per provisions of the Income Tax Act.

Signature: _____

Designation: _____

Date: [DD/MM/YYYY]

(For use by the Bank)

Challan Serial Number: _____

Date of Deposit: _____

Bank Branch Code: _____

Note: This is a sample format for educational/reference purposes only. For actual payment, use the official TIN-NSDL portal or authorized bank branches.