

TDS/TCS CHALLAN

Challan No.: ITNS 281

Name of the Deductor/Collector:

TAN:

Full Address:

Assessment Year:

Challan Details

S. No.	Section	Nature of Payment	Code	Tax (₹)	Surcharge (₹)	Education Cess (₹)	Interest (₹)	Late Fee (₹)	Total (₹)
1									
2									

Depositor Type:

Mode of Payment:

Cheque/DD No.:

Drawn on (Bank Name & Branch):

Date of Deposit:

Signature of the person making payment:

Important Notes:

- TAN (Tax Deduction and Collection Account Number) is mandatory for payment of TDS/TCS.
- Ensure accurate assessment year and section code before submitting the challan.
- Incorrect details may lead to credit issues with the Income Tax Department.
- This document should be preserved for future reference and reconciliation purposes.
- Challan No. ITNS 281 is exclusively used for TDS/TCS payments under Income Tax Act.