* Important : Please see notes overleaf before filling up the challan						T.D.S./TCS TAX CHALLAN												N Single Copy (to be sent to the ZAO)								
СНА	LLA	NN	0./						7	ax /	\ppl	icab	le (Γick ()ne) [*]	*						Ass	essm	ent Y	ear	
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for the Assessment Year						Rs	S.																			

*NOTES

- 1. Please note that quoting false TAN may attract a penalty of Rs. 10,000/- as per section 272BB of I.T. Act, 1961.
- 2. Use a Separate Challan for each Nature (Type) of Payment. The relevant Codes are:

Payment to Govt. Employees other than Union Government Employees 9 2 A					
Payment of Employees other than Govt. Employees 9	Section	Nature of Payment	Ca	ode	
Interest on securities	192	Payment to Govt. Employees other than Union Government Employees	9	2	A
194 Dividend 1 9 4 194	192	Payment of Employees other than Govt. Employees	9	2	В
Interest other than interest on securities 9 4 A 194B Winnings from lotteries and crossword puzzles 9 4 B 194B Winnings from lotteries and crossword puzzles 4 B B 194C Payment of contractors and sub-contractors 9 4 C 194D Insurance Commission 9 4 E 194E Payments to non-resident Sportsmen/Sport Associations 9 4 E 194E 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 I 194I Rent 9 4 I 194I Fees for Professional or Technical Services 9 4 I 194I Fees for Professional or Technical Services 9 4 I 194I Fees for Professional or Technical Services 9 4 I 194I Payment of Compensation on acquisition of certain immovable property 9 4 K 194I Apyment of Compensation on acquisition of certain immovable property 9 4 K 194I Apyment of Compensation on acquisition of certain immovable property 9 6 A 196A Income in respect of Units of Non-Residents 9 6 A 196B Payments in respect of Units of Non-Residents 9 6 A 196C Income from foreign Currency Bonds or shares of Indian Company payable to Non-Resident 9 6 C 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 D 206C Collection at source from Scrap 6 C D 206C Collection at source from Scrap 6 C D 206C Collection at source from contractors or licensee or lease relating to toll plaza 206C Collection at source from contractors or licensee or lease relating to mine or quarry	193	Interest on securities	1	9	3
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	206C	Collection at source from contractors or licensee or lease relating to mine	6	С	Н
	206C		6	С	I

PLEASE TICK THE RELEVANT BOX AT THE TOP OF THE CHALLAN. SEPARATE CHALLANS SHOULD BE USED FOR DEPOSITING TAX DEDUCTED AT SOURCE FROM COMPANY DEDUCTEES AND FROM NON-COMPANY DEDUCTEES

KINDLY ENSURE THAT THE BANK'S ACKNOWLEDGEMENT CONTAINS THE FOLLOWING:-

- 1. 7 DIGIT BSR CODE OF THE BANK BRANCH
- 2. DATE OF DEPOSIT OF CHALLAN (DD MM YY)
- 3. CHALLAN SERIAL NUMBER

THESE WILL HAVE TO BE QUOTED IN YOUR RETURN OF INCOME.