

1st Counter Foil (to be sent to the Zonal Accounts Officer)	0021	TAX ON INCOME OTHER THAN CORPORATION TAX	CHALLAN NO. ITNS 271
Tax Deduction Account No. (TAN)	Assst. Year	Assessing Officer	Status
Name of the person responsible for making/receiving the payment			
Flat/Door/Block No.			
Name of Premises/Building/Village			
Road/Street/Lane/Post Office			
Area/Locality/Taluka/Sub-Division			
Town/City/District			
State/Union Territory			
Pin			
Type of payment		Tax Deducted/Collected at Source (200)	
Permanent Account No.			
Nature of payment/receipt		FOR USE IN RECEIVING BANK	
Section	Code		
Date of payment of income/salary/ credit of income or receipt/ debit of amount from which tax deducted/ collected	D	D	- M M - Y Y Y Y
DETAILS OF PAYMENT			
(Important : Use separate challan for each type of payment)			
	Sec.	Code	Amount (in Rs. only)
Income Tax			
Surcharge			
Interest	201(1A)	11A	
Penalty	221	221	
Others		OTS	
Total			
Total (in words) :			
CRORES		LACS	
THOUSANDS		HUNDREDS	
TENS		UNIT	
I.T.Clerk		Assessing Officer	
Date :		Date :	
Paid in		Dated	
Cash / Cheque No.			
Drawn on			
into RBI / SBI / Authorised Bank			
(Name of Bank & Branch)			
Date		Signature of person making Payment	
Strike out whichever is not applicable.			