## Form No. 26Q

[See sections 193, 194, 194A, 194B, 194BB, 194C, 194D, 194EE, 194F, 194G, 194H, 194-I, 194J, 194LA and rule 31A]

Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than Salary for the quarter ended June/September/December/March (tick whichever applicable) \_\_\_\_\_ (year)

1.	(a)	Tax Deduction Account No.					
	(b)	Permanent Account No.					
	(c)	Financial year					l
	(d)	Assessment year					l
	(e)	Has any statement been filed earlier for this quarter (Yes/No)					
	(f)	If answer of (e) is 'Ves' then					ı

- 2. Particulars of the deductor
  - (a) Name
  - (b) Type of deductor<sup>1\*</sup>
  - (c) Branch/division (if any)
  - (d) Address

Flat No.

Name of the premises/building

Road/Street/lane

Area/location

Town/City/District

State

Pin code

Telephone No.

E-mail

**3.** Particulars of the person responsible for deduction of tax:

Provisional Receipt No. of original statement

- (a) Name
- (b) Address

Flat No.

Name of the premises/building

Road/Street/lane

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	Town/ State Pin co Teleph E-mail	hone No. I																							
4.]	Sr. No.	TDS Rs.	Surc	Sovernment: Surcharge Rs.				Education Cess Rs.					Interest Rs.				Others Rs.								
	401	402		403	4	04						4	-05				406				407				
	Sr. No.	Total tax deposite (403+404+405+406+ Rs.	1+405+406+407) any) Rs.			BSR Code 410				Date on which tax deposited  411					Transfer voucher/Challan serial No. <sup>2</sup>			Ċ	lepos	ether ited bentry entry 413	y bo? ? 0 <sup>3</sup>				
	5. Details of amounts paid and tax deducted thereon from the deductees (See Annexure)  Verification  I,, hereby certify that all the particulars furnished above are correct and complete.																								
Plac	Place: Signature of the person responsible for deducting tax at source																								
Date					-	-					•				sour	ce									
1.*	Name and designation of person responsible for deducting tax at source  Notes  1.* Indicate the type of deductor "Government"/"Others"  2. Covernment deductors to give portionless of transfer you share other deductors to give portionless of Challen No. recording denosit into healt.																								

## Notes

- 1.\* Ir
- 2. Government deductors to give particulars of transfer vouchers; other deductors to give particulars of Challan No. regarding deposit into bank.
- 3. Column is relevant only for Government deductors.

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## Annexure Deductee-wise break-up of TDS

(Please use separate Annexure for each line - item in the table at S. No. 4 of main Form 26Q)

Details of amount paid/credited during the quarter ended

(DD-MM-YYYY) and of tax deducted at source

BSR code of branch where tax is deposited	
Date on which tax deposited (dd-mm-yyyy) Challan Serial No.	
Section under which payment made	
Total TDS to be allocated among deductees as in the vertical total of col. 425	
Interest	
Others	
Total of the above	

Name of Deductor	
TAN	

	Deductee code (01-Company 02-Other than Company)	the		payment/ credit	paid/	Paid by book entry or other- wise			Education Cess Rs.		deposited Rs.		Rate at which deducted	Reason for non- deduction / lower deduction*
414	415	416	417	418	419	420	421	422	423	424	425	426	427	428
1														
2														
3														
4														
5														
Total														

## Verification

I, , hereby certify that all the particulars, furnished above are correct and complete.

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Place:	Signature of person responsible for deducting tax at source
Date:	Name and designation of person responsible for deducting tax at source

Note.— \* Write "A" if "lower deduction" or "no deduction" is on account of a certificate under section 197.

Write "B" if no deduction is on account of declaration under section 197A..

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