

## 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
- (d) Assessment year
- (e) Has any statement been filed earlier for this quarter (Yes/No)
- (f) If answer of (e) is 'Yes', then  
          Provisional Receipt No. of original statement


2. Particulars of the deductor

- (a) Name
- (b) Type of deductor
- (c) Branch/division (if any)
- (d) Address
  - Flat No.
  - Name of 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

- (a) Name
- (b) Address
  - Flat No.


Name of the premises/building  
 Road/Street/lane  
 Area/location  
 Town/City/District  
 State  
 Pin code  
 Telephone No.  
 E-mail


**4. Details of tax deducted and paid to the credit of the Central Government:**

Sr. No.	Section Code	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Interest Rs.	Others Rs.
401	402	403	404	405	406	407

Sr. No.	Total tax deposited Rs. (403404405406407 )	Cheque/DD No. (if any)	BSR Code	Date on which tax deposited	Transfer voucher/Challan serial No. <sup>2</sup>	Whether TDS deposited by book entry? Yes/No <sup>3</sup>
401	408	409	410	411	412	413

**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.

Place :

Signature of the person responsible for deducting tax at source

Date :

Name and designation of person responsible for deducting tax at source

**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 amounts paid/credited during the quarter ended \_\_\_\_\_(DD-MM-YYYY) and of tax deducted at source

BSR code of the branch where tax is deposited

Name of Deductor

Date on which tax deposited (dd-mm-yyyy)

Challan Serial No.

Section under which payment made

TAN

Total TDS to be allocated among deductees as in the vertical total of col. 425

Interest

Others

Total of the above

Sr. No.	Deductee code (01-Company 02-Other than Company)	PAN of the deductee	Name of deductee	Date of Payment/Cred it	Amount Paid /credited Rs.	Paid by book entry or otherwise	TDS
414	415	416	417	418	419	420	421
Total							

Sr. No.	Surcharge	Education Cess	Total Tax deducted (421422423) Rs.	Total tax deposited Rs.	Date of deduction	Rate at which deducted	Reason for non-deduction/lower deduction
414	422	423	424	425	426	427	428
Total							

**Verification**

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

Place :

Signature of the person responsible for deducting tax at source

Date :

Name and designation of person responsible for deducting tax at source

