## 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.	Particul	ars of the deductor	
	<i>(a)</i> Nan	ne	
	(b) Typ	e of deductor	
		nch/division (if any)	
	(d) Add		
	Flat		
		ne of premises/building	
		d/Street/lane a/location	
Town/City/District State			
		code	-
		phone No.	
	E-m		
3.	Particul	ars of the person responsible for deduction of tax	
	(a) Nan	ne	
	<i>(b)</i> Add		
	Flat	No.	
	Nan	ne of the premises/building	
	Roa	d/Street/lane	

4 Dat	State Pin cod Telepho E-mail	e one No.	the credit of the Central (				
	. No.	Section Code	TDS	Surcharge	Education Cess	Interest	Others
			Rs.	Rs.	Rs.	Rs.	Rs.
	401	402	403	404	405	406	407
C.	. No.	T-4-14 4	Charma/DD Na (if	DCD C- 1-	Data an arbial tara dan arita d	Transfer	Whether TDS
51	. INO.	Total tax deposited Rs. (403+404+405+406+ 407)	Cheque/DD No. (if any)	BSR Code	Date on which tax deposited	voucher/Challan serial No.2	deposited by book entry? Yes/No <sup>3</sup>
4	401	408	409	410	411	412	413
I,				Verification _, hereby certify that all the particu		nd complete.	
				ature of the person responsible for d	_		
Date:	te: Name and designation of person responsible for deducting tax at source						

- 1. Indicate the type of deductor "Government"/"Others"
- Government deductors to give particulars of transfer vouchers; other deductors to give particulars of Challan No. regarding deposit into bank.
   Column is relevant only for Government deductors.

## 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 26O)

Details of amounts paid/credited during the quarter ende	ed(DD-MM-YYYY) a	and of tax deducted at source	O
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	PAN of the deductee	Name of deductee	Date of Payment/Credit	Amount Paid /credited	Paid by book entry or otherwise	TDS
414	than Company)	416	417	410	Rs.	420	421
414	415	416	417	418	419	420	421
Total	Total						

Sr. No.	Surcharge	Education Cess	Total Tax deducted (421+422+423) 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 furnishe	ed 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	

## 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.