

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. (403+404+405+406+ 407)	Cheque/DD No. (if any)	BSR Code	Date on which tax deposited	Transfer voucher/Challan serial No. ²	Whether TDS deposited by book entry? Yes/No ³
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 _____

Notes

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 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 _____

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.