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^{1^*}

(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:

(a) Name

(b) Address

Flat No. Name of the premises/building

Road/Street/lane





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

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

Sr. No.	Total tax deposited	Cheque/DD No. (if	BSR Code	Date on which tax deposited	Transfer	Whether TDS	
	(403+404+405+406+407)	any)			voucher/Challan	deposited by book	
	Rs.				serial No. ²	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

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

Signature of the person responsible for deducting tax at source Place : Date :

Name and designation of person responsible for deducting tax at source

Notes

1.* Indicate the type of deductor "Government"/"Others"

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.

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	

	(01-Company	the		payment/ credit	paid/	Paid by book entry or other- wise	TDS Rs.		Education Cess Rs.	deducted	deposited Rs.	Date of deduction	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.



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..