

FORM NO. 26Q

(See sections 193, 194, 194A, 194BB, 194C, 194D, 194EE, 194F, 194G, 194H, 194I, 194J, 194LA and rule 31A)

Quarterly statement of deduction of tax under sub-section(3) of section 200 of Income Tax Act, 1961 in respect of payments other than Salary for the quarter ended _____

1. (a) Tax Deduction A/C No. : _____ (d) Assessment year : _____
(b) Permanent A/C No. : _____ (e) Has any statement been filed earlier for this quarter (Yes / No) : _____
(c) Financial Year : _____ (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 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 : _____
Area / location : _____
Town / City / District : _____
State : _____
Pin code : _____
Telephone No. : _____
E-mail : _____

ANNEXURE - DEDUCTEE WISE BREAK - UP OF TDS

(Please use separate Annexure for each line item in the table at S.No.4 of main Form26Q)

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 : _____ Tax Deduction Account No. : _____
 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 the Deductee	Date of Payment / Credit	Amount Paid / Credited Rs.	Paid by book entry or otherwise	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deducted Rs. (421+422+423)	Total Tax 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

VERIFICATION

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

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.