

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 the Income tax Act, 1961 in respect of payments other than Salary for the quarter ended June / September / December / March (tick which ever applicable).....(year)

| | | | | | |
|---|--------------------------------|--|--|---|--|
| 1 | (a) Tax Deduction Account No | | | (d) Assessment year | |
| | (b) Permanent Account No. | | | (e) Has any statement been filed earlier for this quarter (Yes / no) | |
| | (c) Financial year | | | (f) If answer to (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 | |
| Area / location | |
| Town / City / District | |
| State | |
| Pin code | |
| Telephone No. | |
| E-mail | |

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

| Sr. No. | Section Code | TDS Rs. | Surcharge Rs. | Education Cess Rs. | Interest Rs. | Others Rs. | Total tax deposit Rs. (403+404 +405 +406+407) | Cheque / D. D. 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 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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 person responsible for deducting tax at source _____

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 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 | |
| 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 Deducter | |
| | |
| | |
| TAN | |

| 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 (421+422+423) Rs. | 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 |
| 1 | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | |

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.