

FORM NO. 26

(See sections 193, 194, 194A, 194B, 194BB, 194C, 194D, 194EE, 194F, 194G, 194H, 194-I, 194J, 194LA and rule 37)

Annual Return of deduction of tax under section 206 of I.T. Act, 1961 in respect of all payments other than "Salaries" for the year ending 31st March.....

1. Particulars of the person making deduction of tax

(a) Name

(b) Address : Flat / Door/ Block No.

Name of Premises / Building

Road / Street / Lane

Area / Locality

Town / District / City

State

PIN

(c) Tax Deduction Account Number

(d) Permanent Account Number

2. Has address of the person making deduction of tax changed ¹
3. Status as defined within the meaning of Section 204 read with Rule 30
- Tick ✓ as applicable

Yes ☐

No ☐

Tick ✓ as applicable

Central Govt. ☐

Others ☐

(a) Please tick the boxes below indicating the section and type of payment (other than "Salaries") made during the year from which tax was required to be deducted at source by you under the Income Tax Act, 1961

193

194

194A

194B

194BB

194C

194D

194EE

194F

194G

194H

194I

194J

194LA

(b) Please furnish information in separate Annexures as per the enclosed proforma for each type of payment indicated in item(a) above viz, interest, rent, commission etc.

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

S.No.	Section code	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Interest Rs.	Others Rs.	Total tax deposited Rs. (3+4+5+6+7)	Cheque / DD No. (if any)	BSR Code	Date on which tax deposited	Transfer voucher / Challan serial Number ²	Whether TDS deposited by book entry? Yes/No ³
(095)	(096)	(097)	(098)	(099)	(100)	(101)	(102)	(103)	(104)	(105)	(106)	(107)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

VERIFICATION

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

Place :

Signature of person responsible for deducting tax at source _____

Name and designation of person responsible for deducting tax at source _____

Date : _____

Notes - 1. If address has changed give changed address in column 1(b).

2. Where deduction is made by or on behalf of the Government 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

Details of.....¹ paid / credited during the financial year and of tax deducted at source under Section² of Income Tax Act, 1961 :-

Deductee Code ³	Permanent Account Number (PAN) of deductee	Name and Address of Deductee (Address need not be given if PAN is mentioned)	Amount of payment (Rs.)	Date on which amount paid/credited	Paid by book entry or otherwise ⁴	Rate at which tax deducted	Amount of tax deducted (Rs.)	Date on which tax deducted	Bank Branch Code ⁵	Date on which tax paid to the credit of Central Government	Challan number given by bank	Date of furnishing Tax Deduction Certificate	Reason for non-deduction / lower deduction if any ⁶
<div><div>1</div><div>0</div><div>8</div></div>	<div><div>1</div><div>0</div><div>9</div></div>	<div><div>1</div><div>1</div><div>0</div></div>	<div><div>1</div><div>1</div><div>1</div></div>	<div><div>1</div><div>1</div><div>2</div></div>	<div><div>1</div><div>1</div><div>3</div></div>	<div><div>1</div><div>1</div><div>4</div></div>	<div><div>1</div><div>1</div><div>5</div></div>	<div><div>1</div><div>1</div><div>6</div></div>	<div><div>1</div><div>1</div><div>7</div></div>	<div><div>1</div><div>1</div><div>8</div></div>	<div><div>1</div><div>1</div><div>9</div></div>	<div><div>1</div><div>2</div><div>0</div></div>	<div><div>1</div><div>2</div><div>1</div></div>
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Notes :-

- 1 Please state the nature of payment viz. interest, rent, contract payment etc.
- 2 Please use separate Annexures for deductions made under different Sections.
- 3 Please enter Deductee Code 01 for companies, 02 for 'other than companies'.
- 4 Write B if paid by book entry, write C otherwise.
- 5 Where deduction is made by or on behalf of the Government, transfer voucher number may be entered in column (10).
- 6 Write A if the '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.
- 7 If necessary, please use additional sheets to give full details of payment in the above format. Please also give running serial number to all pages.

Signature of person responsible for deducting tax at source _____

Name and designation of person responsible for deducting tax at source _____