

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

Name of Deductor

Date on which tax deposited (dd-mm-yyyy)

Challan Serial No.

Section under which payment made

TAN

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 deductee	Date of Payment/Credit	Amount Paid /credited Rs.	Paid by book entry or otherwise	TDS
414	415	416	417	418	419	420	421
Total							

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.