

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

Name of Deductor
TAN

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 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:

Date:

Signature of person responsible for deducting tax at source

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.