Excel Format for TDS Return for Contractors

Sample Data Table (Form 26Q)

SR. NO.	CONTRACTOR NAME	PAN OF CONTRACTOR	ADDRESS	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED (₹)	TDS RATE (%)	TDS AMOUNT (₹)	TDS DEPOSITED DATE	CHALLAN NUMBER	SECTION
1	ABC Infra Pvt Ltd	AAECA1234F	123 Ring Road, Delhi	2024-04-15	75,000	2	1,500	2024-05-05	200123	194C
2	XYZ Contracts	AABCD5678G	56 Park Lane, Mumbai	2024-04-20	1,20,000	2	2,400	2024-05-08	200124	194C
3	LMN Builders	AACCL9876H	14 Mount Street, Chennai	2024-04-30	60,000	2	1,200	2024-05-10	200125	194C

Important Notes:

- Ensure correct PAN of the contractor is mentioned for accurate TDS credit.
- Section 194C applies for payments to contractors and sub-contractors.
- TDS must be deposited on or before the due date to avoid interest and penalty.
- Please verify that all challan numbers and payment dates are accurate before final submission.
- This format is indicative; actual return may require additional fields based on the TRACES utility or requirements from the Income Tax Department.