

Form No. 26Q

[See section 200(3), 206, 206C and 285B of Income Tax Act, 1961]
Quarterly Statement of deduction of tax under section 200(3)

A. Basic Information

1. TAN of Deductor:

ABCDE1234F

2. PAN of Deductor:

AAAPA1234A

3. Financial Year:

2023-24

4. Quarter:

Q3 (Octâ€‘Dec)

5. Name of Deductor:

XYZ Contractors Pvt. Ltd.

6. Branch/Division (if any):

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7. Address:

101, Main Road, Mumbai, 400001

B. Details of Tax Deducted and Paid to the Government

Sl. No.	Challan No./ Transfer Voucher No.	Date of Deposit	BSR Code	Amount of Tax Deposited (â‚¹)
1	123456	10-11-2023	0101011	1,25,000
2	123457	19-12-2023	0101011	84,320

C. Details of Payment to Contractors

Sl. No.	PAN of Contractor	Name of Contractor	Date of Payment/Credit	Amount Paid / Credited (â‚¹)	Tax Deducted (â‚¹)	Tax Deposited (â‚¹)
1	AXZPC3456L	ABC Infra Solutions	09-11-2023	5,00,000	25,000	25,000
2	QPZPR1234M	PQR Buildwell	18-12-2023	3,00,000	9,320	9,320

D. Verification

I, (Name in full and in block letters):

Arun Kumar Sharma

Designation:

Accounts Manager

Date:

11-01-2024

Place:

Mumbai

- Form 26Q is used for quarterly TDS return for all payments other than salaries.
- Ensure correct quoting of TAN, PAN, and other details to avoid rejections.
- Details of each payment to contractors and TDS deducted must be accurately reported.
- Filing deadlines must be strictly adhered to for each quarter.
- Submission of this form is mandatory even if no TDS has been deducted in the quarter.