

FORM 26Q

Quarterly Statement of Deduction of Tax under sub-section (3) of section 200 of the Income-tax Act, 1961

(For Contractors - Section 194C)

Financial Year: 2023-24

Quarter: Q1 (April - June)

Form No.: 26Q

PAN of Deductor: AAPL1234C

TAN of Deductor: CHEA12345B

Assessment Year: 2024-25

Details of the Deductor

Name	ABC Contractors Pvt. Ltd.
Address	1st Floor, XYZ Complex, Main Road, Chennai - 600001
Contact Number	044-12345678

Summary of Payment and TDS Deducted

Sr. No.	Name of Contractor	PAN	Date of Payment	Amount Paid (₹)	TDS Rate (%)	TDS Deducted (₹)	Date of Deduction	Date of Deposit	Challan No.
1	J & Sons	AACCF2345P	05-04-2023	2,00,000	1.0	2,000	05-04-2023	07-04-2023	123451
2	Sunrise Builders	AABCS8765G	18-05-2023	1,50,000	1.0	1,500	18-05-2023	20-05-2023	123452
3	Kumar Works	AAECK3456L	30-06-2023	75,000	1.0	750	30-06-2023	01-07-2023	123453

Details of Tax Deposited

Challan Serial No.	BSR Code	Date of Deposit	Total TDS Amount (₹)
123451	0567890	07-04-2023	2,000
123452	0567891	20-05-2023	1,500
123453	0567892	01-07-2023	750

Verification

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

Signature : _____

Date: 10-07-2023

Name and Designation: Rajesh Kumar (Finance Manager)

Important Notes:

- TDS on contractor payments is deducted at specified rates under Section 194C of the Income-tax Act, 1961.

- Correct PAN of deductee must be quoted to avoid higher TDS rates.
- TDS must be deposited by the 7th day of the following month after deduction.
- Ensure timely filing of TDS returns using Form 26Q every quarter.
- Incorrect or delayed filing may attract penalty and interest.