

(1)	(2)	(3)	(4)	(5)	(6)	(7)

S. No	Total tax deposited Rs. (3+4+5+6+7)	Cheque/DD No. (if any)	BSR Code	Date on which tax deposited	Transfer voucher/Challan serial Number ²	Whether TDS deposited by book entry? Yes/No ³
(095)	(102)	(103)	(104)	(105)	(106)	(107)
(1)	(8)	(9)	(10)	(11)	(12)	(13)

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 _____

Notes – 1. If address has changed give changed address in column 1(b)

2. Where deduction is made by or on behalf of the Government 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

Details of _____¹ paid / credited during the financial year and of tax deducted at source under section 2 _____ of the Income-tax Act, 1961:-

Deductee code ³	Permanent Account Number (PAN) of deductee	Name and Address of Deductee (Address need not be given if PAN is mentioned)	Amount of payment (Rs.)	Date on which amount paid/credited	Paid by book entry or otherwise ⁴	Rate at which tax deducted
(108)	(109)	(110)	(111)	(112)	(113)	(114)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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Amount of tax deducted (Rs.)	Date on which tax deducted	Bank Branch Code ⁵	Date on which tax paid to the credit of Central Government	Challan number given by bank	Date of furnishing Tax Deduction Certificate	Reason for non-deduction / lower deduction if any ⁶
(115)	(116)	(117)	(118)	(119)	(120)	(121)
(8)	(9)	(10)	(11)	(12)	(13)	(14)

Notes:-

1. Please state the nature of payment viz. interest, rent, contract payment etc.
2. Please use separate Annexures for deductions made under different sections
3. Please enter Deductee Code 01 for companies 02 for 'other than companies'.
4. Write B if paid by book entry, write C otherwise.
5. Where deduction is made by or on behalf of the Government, transfer voucher number may be entered in column (10)
6. Write 'A' if the '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.
7. If necessary please use additional sheets to give full details of payment in the above format. Please also give running serial number to all pages.

Signature of person responsible for deducting tax at source
 Name and designation of person responsible for deducting tax at source
