



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

S. No	Total tax deposited Rs. (34567)	Cheque/DD No. (if any)	BSR Code	Date on which tax deposited	Transfer voucher/Challan serial Number <sup>2</sup>	Whether TDS deposited by book entry? Yes/No <sup>3</sup>
(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

### ANNEXURE

Details of \_\_\_\_\_<sup>1</sup> paid / credited during the financial year and of tax deducted at source under section 2 \_\_\_\_\_ of the Income-tax Act, 1961:-

Deductee code <sup>3</sup>	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 <sup>4</sup>	Rate at which tax deducted
(108)	(109)	(110)	(111)	(112)	(113)	(114)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

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