FORM NO. 25

Ann	ual	return of deduction of tax from in	ter	est	on s	secu			sec ind							coı	me	tax	act, 1961, for the year ending 31st march,
1. (a	a)]	Γax Deduction Account Number]
((b)	Permanent Account Number]
2. D	etail	s of the person responsible for paying	g aı	ny i	nco	me l	by v	vay	of i	nte	rest	on	sec	uri	ties				
((a)	Name /Designation]
((b)	Address]
		Flat/Door/Block No.]
		Name of premises/Building]
		Road/Street/Lane]
		Area/Locality]
		Town/City/District]
		State]
		Pin Code]

(c) Has address of the person paying income by way of interest on Tick Yes \square No \square Securities changed since submitting the last return.

3.Details of securities in respect of which interest has been paid and tax deducted:

Sl. No.	Description of security	Number of securities	Date of issue of securities	on which in	int of security terest is paid s.)	Rate of interest %	r	of interest paid Rs.)	(income-tax a	tax deducted and surcharge) Rs.)
(1)	(2)	(3)	(4)	(:	5)	(6)		(7)	((8)
				In case of companies	In case of non – companies		In case of compan ies	In case of non- companies	In case of companies	In case of non - companies
				(a)	(b)		(a)	(b)	(a)	(b)
			Total							

` /	e with the provision of section 196	
	Number of owner of security	
* *	erest on which no deduction of tax has been be with the provision of section 193(v)	
	Number of owner of security	

5. Details of tax deducted and paid to the credit of the central Government (a) By or on behalf of central Government :

Sl. No	Amount of tax deducted	Transfer Voucher Number	Date of Transfer Voucher
(1)	(2)	(3)	(4)

By Person responsible for paying other than Central Government: (a)

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Sl. No.	Challan No.	Date of payment	Amount of tax paid	Name and address of bank
			(Rs.)	
(1)	(2)	(3)	(4)	(5)
	Total			

(6) Amount of interest paid and tax deducted at source at the prescribed rates in force :

In the case of companies: (a)

Sl.No.	Permanent	Name	Address	Amount	Date on	Amount of	Date on	Date on	Tax	Date of
	Account	of	of the	of	which	tax deducted	which tax	which tax	Deduction	furnishing of
	Number	Com-	compa-	interest	interest paid	(Rs.)	deducted	paid to the	certificate	tax
	(PAN)	pany	ny	(Rs.)				credit of	Number	Deduction
								central		Certificate to
								Government		the
										Companies
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(9)	(11)

Total				
1000				

(a) In the case of persons other than companies :

Sl. No	Permanent Account	Name of	Amount	Date	Amount	Date on	Date on	Tax	Date of	Deduction
	Number (PAN)	Person/Payee	of	on	of tax	which tax	which tax	Deduction	furnishing	Certificate
			interest	which	deducted	deducted	paid to the	Certificate	of tax	to the
				interest		(Rs.)	credit of	Number		Person/
				paid			Central			Payee
				(Rs.)			Government			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			Total							

7. Amount of interest Paid and tax deducted at Source at a lower rate or on tax deducted in accordance with section 197:

(a) In the case of companies:

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	Sl.No.	Permanent	Name of	Address	Amount	Date	Rate of	Amount	Date of	Date on	Assessing	Tax	Date of
		Account	Company	of	of	on	deduction	of tax	which tax	which tax	Officer' s	Deduction	furnishing
		Number		Company	Interest	which	of tax	deducted	deducted	paid to the	Certificate	Certificate	of Tax
		(PAN)			(Rs.)	interest	(%)	(Rs.)		credit of	Reference	Number	Deduction
						paid				Central	Number		Certificate
										Government			to the
													company
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		•	•	Total									

(a) In the case of Persons other than Companies :

(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11)		Certificate to the
	(1)	(12) company (13)
	(1)	(12)
Total		

7. Amount of interest paid without deduction of tax under section 197A:

Sl. No.	Permanent Account Number (PAN)	Name of person / payee	Address of person / payee	Amount of interest (Rs.)	Reason(s) for non-deduction of tax	Date on which the declaration was furnished	Date on which the declaration was furnished to commissioner of income-tax / Chief
							commissioner of income-tax
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		ı	Total				

	Verification
I,	, hereby certify that the above statement is correct and complete.
Place .	: Name and signature of the person responsible for deducting tax at source
Date:	Designation: