

FORM NO. 26A

[See section 194A and rule 37]

Annual return of deduction of tax from interest other than "Interest on securities" under section 296 of the Income-tax, 1961, for the year ending 31st March,

1. (a) Tax Deduction Account Number

(b) Permanent Account Number

2. Details of the person responsible for paying any income by way of interest other than interest on securities

(a) Name /Designation

(b) Address

Flat/Door/Block No.

Name of premises/Building

Road/Street/Lane

Area/Locality

Town/City/District

State

Pin Code

© Has address of the person responsible for paying any income by way of interest Other than "Interest on securities" changed since submitting the last return Tick as applicable Yes No.

Total												

(b) Interest credited/paid to persons/payee other than companies:

Sl No.	Permanent Account Number (PAN)	Name of person/payee	Address of the person/payee	Amount of interest (Rs.)	Date on which interest credited or paid, whichever is earlier	Rate of deduction of tax (Rs.)	Amount of tax deducted (Rs.)	Date on which tax deducted	Date on which tax was paid to the credited of Central Government	Tax deduction Certificate Number	Assessing officer's Certificate Reference Number	Date of furnishing of tax deduction Certificate to the company
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Total												

8. Amount of interest credited/paid without deduction of tax during the financial year on furnishing declaration under section 197A(1A) :

Sl. No	Permanent Account Number(PAN)	Name of person/payee	Address of the person/payee	Amount of interest (Rs).	Date(s) of credit or payment of interest	Date on which the declaration was furnished to the person responsible for paying the interest	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)
Total							

Verification

I, certify that –

- (i) this return contains a complete list of persons to whom interest or aggregate interest exceeding Rs. 2,500 (regardless of any interest received from them) was paid during the period 1st April, to 31st March,,
- (ii) all the particulars furnished above are correct and complete.

Place: *Name and signature of the person responsible for deducting tax at source.....*

Date: *Designation*