

**FORM NO. 26AS**

(See section 203AA and second proviso to section 206C(5) and rule 31AB)

**Annual Tax Statement under section 203AA**

Permanent Account Number :

ABCDE1234F

Name of the assessee :

John Doe

Address of the assessee :

123 Green Avenue, New

Delhi - 110001

Financial year :

2023-24

Assessment year :

2024-25

**PART A**

Details of tax deducted at source :

<i>Sr. No.</i>	<i>Name of the deductor</i>	<i>TAN of the deductor</i>	<i>Section under which deduction made</i>	<i>Date of Payment/ Credit</i>	<i>Amount paid/ credited</i>	<i>Tax deducted (TDS + Surcharge + Education Cess)</i>	<i>TDS deposited</i>
					<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
(501)	(502)	(503)	(504)	(505)	(506)	(507)	(508)
1.	XYZ Pvt. Ltd.	MUMX12345L	192	31 Mar 2024	Rs. 9,50,000	Rs. 71,250	Rs. 71,250
2.	HDFC Bank	DELH45678K	194K	15 Dec 2023	Rs. 10,000	Rs. 1,000	Rs. 1,000
3.	ABC Mutual Funds	BAN98765P	194A	23 Sep 2024	Rs. 15,000	Rs. 1,500	Rs. 1,500
	Total				Rs. 9,75,000	Rs. 73,750	Rs. 73,750

**PART B**

Details of tax collected at source:

<i>Sr. No.</i>	<i>Name of the seller</i>	<i>TAN of the seller</i>	<i>Section under which deduction made</i>	<i>Date on which amount paid/ debited</i>	<i>Amount paid/ debited</i>	<i>Amount of tax collected (TCS + Surcharge + Education Cess)</i>	<i>TCS deposited</i>
					<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
(509)	(510)	(511)	(512)	(513)	(514)	(515)	(516)
1.	ABC Car Dealership	HYD09876J	206C	10-Jan-2024	Rs. 10,00,000	Rs. 10,000	Rs. 10,000
	Total	-	-	-	Rs. 10,00,000	Rs. 10,000	Rs. 10,000

**PART C**

Details of tax paid (other than TDS or TCS):

<i>Sr. No.</i>	<i>Major Head code</i>	<i>Minor Head code</i>	<i>Tax</i>	<i>Surcharge</i>	<i>Education Cess</i>	<i>Interest</i>	<i>Others</i>	<i>Total Tax</i>	<i>BSR code</i>	<i>Date on which tax deposited</i>	<i>Challan Serial No.</i>
			<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>			<i>Rs.</i>
(517)	(518)	(519)	(520)	(521)	(522)	(523)	(524)	(525)	(526)	(527)	(528)
	0021	100	Rs. 20,000	0	Rs. 800	Rs. 500	0	Rs. 21,300	12345	31 Mar 2024	263038
	Total	-	Rs. 20,000	0	Rs. 800	Rs. 500	0	Rs. 21,300	-	-	-

Date:

This statement is issued on behalf of the Income-tax Department. The details of tax indicated above are based on the data submitted by deductors/sellers and confirmation from banks that the taxes have been received.

This statement does not include payments pertaining to assessment year other than mentioned above, and payments against penalties.