

FORM NO. 26G

[See section 194F and rule 37]

Annual return of deduction of tax from payments on repurchase of units by Mutual Funds or Unit Trust of India, under section 206 of the Income-tax Act, 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 amount referred to in section 80CCB(2):

(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 responsible for paying any amount referred to in section 80CCB(2) changed since as applicable submitting the last return

Tick

Yes

No

3. Gross amount of payment made and tax deducted thereon :

Payee	Gross amount paid during the year (Rs.)	Total amount of payment on which no tax deducted (Rs.)	Total amount of payment on which tax deducted (Rs.)	Total amount of tax deducted		
				Income-tax (Rs.)	Surcharge (Rs.)	Total (Rs.)
	(1)	(2)	(3)	(4)	(5)	(6)
1. Companies						
2. Persons other than companies						
Total						

4. Details of tax deducted and paid to the credit of Central Government :

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

5. Details of payments made under section 80CCB(2) during the year and of tax deducted at source :

(a) In the case of companies :

Sl.No.	Permanent Account Number (PAN)	Name of Company	Address of company	Amount paid during the year (Rs.)	Date on which payment made	Amount of tax deducted (Rs.)	Date on which tax deducted	Date on which tax was paid to the credit of Central Government	Tax Deduction Certificate Number	Date of furnishing of tax deduction certificate to the company
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			Total							

(b) In the case of persons/payees other than companies:

Sl.No.	Permanent Account Number (PAN)	Name of person/payee	Address of person/payee	Amount paid during the year (Rs.)	Date on which payment made	Amount of tax deducted (Rs.)	Date on which tax deducted	Date on which tax was paid to the credit of Central Government	Tax Deduction Certificate Number	Date of furnishing of tax deduction certificate to the person/ payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			Total							

Verification

I _____, certify that all the particulars furnished above are correct and complete.

Place :

Name and signature of the person responsible for deducting tax at source

Date :

Designation :