

FORM NO. 25

[See section 193 and rule 37]

Annual return of deduction of tax from Interest on securities 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 person responsible for paying any income by way of 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

(c) Has address of the person paying income by way of interest on securities changed since submitting the last return

Tick

as applicable

Yes

No

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 security	Paid up amount of security on which interest is paid (Rs.)		Rate of interest (%)	Amount of interest paid (Rs.)		Amount of tax deducted (Income-tax and surcharge) (Rs.)	
				In case of companies	In case of non-companies		In case of companies	In case of non-companies	In case of companies	In case of non-companies
(1)	(2)	(3)	(4)	(5)		(6)	(7)		(8)	
				(a)	(b)		(a)	(b)	(a)	(b)
			Total							

4. (a) Amount of interest on which no deduction of tax has been made in

accordance with the provisions of section 196

Number of owners of security

(b) Amount of interest on which no deduction of tax has been made in

accordance with the provisions of section 193(v)

Number of owners 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 (Rs.)	Transfer voucher number	Date of transfer voucher
(1)	(2)	(3)	(4)
Total			

(b) By persons responsible for paying other than 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		

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

(a) In the case of companies:

Sl. No.	Permanent Account Number (PAN)	Name of company	Address of company	Amount of Interest (Rs.)	Date on which interest paid	Amount of tax deducted (Rs.)	Date on which tax deducted	Date on which tax 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 other than companies :

Sl. No.	Permanent Account Number (PAN)	Name of person/payee	Address of person/payee	Amount of Interest (Rs.)	Date on which interest paid	Amount of tax deducted (Rs.)	Date on which tax deducted	Date on which tax 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							

7. Amount of interest paid and tax deducted at source at a lower rate or no tax deducted in accordance with section 197:

(a) In the case of companies :

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

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

Sl. No.	Permanent Account Number (PAN)	Name of person/payee	Address of person/payee	Amount of Interest (Rs.)	Date on which interest paid	Rate of deduction of tax (%)	Amount of tax deducted (Rs.)	Date on which tax deducted	Date on which tax paid to the credit of Central Government	Assessing Officer's certificate reference number	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)	(12)	(13)
			Total									

8. 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)
			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 :