

INCOME-TAX RULES, 1962

FORM NO. 26B										
[See rule 31A(3A)]										
Form to be filed by the deductor, if he claims refund of sum paid under Chapter XVII-B of the Income-tax Act, 1961										
Name and address of the deductor								Bank Account Number		
								MICR Code		
Tax Deduction and Collection Account Number (TAN)								Type of account (as applicable)		
I. Details of sum paid in the Central Government account through challans out of which refund is being claimed.					II. Detail of sum paid under Chapter XVII-B by the deductor for which credit has been claimed in the statement furnished under sub-section (3) of section 200 or the proviso to sub-section (3) of section 206C (out of amount mentioned in column 3 below).					
Sl. No (1)	Challan Identification number (CIN) (2)			Amount (3)	F.Y. (4)	Period (5)	Form No. of statement in which tax credit claimed (6)	Receipt number of relevant statement (7)	Amount of credit claimed (Rs.) (8)	Amount of refund claimed (Rs.) (9)
	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number							
1										
2										
	Total (Rs.)				Total (Rs.)					

Verification		
I, _____ son/daughter of _____ working in the capacity of _____ _____ (designation) do hereby certify that a total sum of rupees _____ (in words) [mentioned in column (9) above] has been deducted and deposited to the credit of the Central Government and the same has not been claimed and shall not be claimed in any of the statement to be furnished under sub-section (3) of section 200 or the proviso to sub-section (3) of section 206C. This is also to certify that there is no demand outstanding under the provisions of Chapter XVII-B or Chapter XVII-BB of Income-tax Act, 1961. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, relevant statements, tax deposited and other available records.		
Place		(Signature of person responsible for deduction of tax) Full Name:- _____.”;
Date		

Notes : *In case of refund related to tax deducted under section 194-IA of the Act for which Form No.26QB has been filed by the deductor,—*

- (a) Permanent Account Number may be furnished in place of Tax Deductions and Collection Account Number;*
- (b) in column II, in sub-column (5) relating to the 'period', may be left blank;*
- (c) in column II, in sub-column (7) relating to the 'Receipt number of relevant statement', furnish acknowledgement number of Form No.26QB.*