

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	Date on which payment made	Amount of tax deducted	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
	(2)	(3)	(4)	(Rs.) (5)	(6)	(Rs.) (7)	(8)	(9)	(10)	(11)
(1)										
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	Date on which payment made	Amount of tax deducted	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
	(2)	(3)	(4)	(Rs.) (5)	(6)	(Rs.) (7)	(8)	(9)	(10)	(11)
(1)										
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 :