

3. Details of payments made under sections 193, 194, 194E, 195 and 196A to 196D and tax deducted thereon:

Payee	Gross amount payable before deduction of tax (Rs.)	Total amount of tax deducted		
		Income-tax (Rs.)	Surcharge (Rs.)	Total (Rs.)
	(1)	(2)	(3)	(4)
1. Companies				
2. Persons other than companies				
Total				

4. Details of tax paid to the credit of 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			

