Form No. 27Q [See sections 194E, 195, 196A, 196B, 196C, 196D and rules 31A and 37A]

Quarterly statement of deduction of tax under sub-section (3) of section 200 of I.T. Act, 1961 in respect of payments other than Salary made to non-residents for the quarter ended June/September/December/March (tick which ever applicable) (year)

- **1.** (a) Tax Deduction and collection Account No. (TAN)
 - (b) Permanent Account No. (PAN)
 - (c) Financial year
 - (d) Assessment year
 - (e) Has any statement been filed earlier for this quarter (Yes/no.)
 - (f) If answer of (e) is 'Yes', then Provisional Receipt No. of original statement

2. Particulars of the deductor

(a)	Name										
(b)	Type of deductor										
(c)	Branch/division/ (if any)										
(d)	Address										
	Flat No.										
	Name of the premises/building										
	Road/street/lane										
	Area/location										

Town/City/District										
State										
Pin Code										
Telephone No.										

E-mail

3. Particulars of the person responsible for deduction of tax

(a)	Name										
(b)	Address										
	Flat No.										
	Name of the premises/building										
	Road/street/lane										
	Area/location										
	Town/City/District										
	State										
	Pin Code										
	Telephone No.										
	E-mail										

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

Sr.	Section code	TDS	Surcharge	Education Cess	Interest	Others
No.		Rs.	Rs.	Rs.	Rs.	Rs.
701	702	703	704	705	706	707

Sr. No.	Total tax deposited Rs.	Cheque/DD No. (if any)	BSR code	Date on which tax deposited	Transfer voucher/Challan	Whether TDS deposited by book
	Λ5.				Serial No. ²	entry ? Yes/No ³
701	708	709	710	711	712	713

5. Details of amounts paid and tax deducted thereon from the deductees (See Annexure)

VERIFICATION

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

Place:

Date:

Signature of person responsible for deducting tax at source

Name and designation of person responsible for deducting tax at source

Notes :

1. Indicate the type of deductor "Government"/" "Others".

2. Government deductors to give particulars of transfer vouchers; other deductors to give particulars of challan No. regarding deposit into bank.

3. Column is relevant only for Government deductors.

Annexure

Deductee-wise break-up of TDS

(Please use separate Annexure for each line item in the table at S. No. 4 of main Form 27Q)

Details of amounts paid/credited during the quarter ended (DD-MM-YYYY) and of tax deducted at source

BSRcode of the branch where tax is deposited	
Date on which tax deposited (dd-mm-yyyy)	
Challan Serial No.	
Section under which* payment made	
Total TDS to be allocated among deductees as in the vertical total of col. 725	
Interest	
Others	
Total of the above	

Name of Deductor	
TAN	

	code (01-		Name of the deductee	Credit	Amount paid/ credited Rs.	Paid by book entry or other- wise	TDS Rs.	Sur- Charge Rs.	tion Cess Rs.		Total Tax deposited Rs.	Date of deduc- tion	Rate at which deduc- ted	Reason for non- deduction/ lower deduction/ grossing up (if any)*
714	715	716	717	718	719	720	721	722	723	724	725	726	727	728
1														
2														
3														
4														
5														
Total														

Verification

Note.—

*Write "A" if the "lower deduction" or "no deduction" is on account of a certificate under section 197.

Write "B" if no deduction is on account of declaration under section 197A.

Write "G" if grossing up has been done.".

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