

FORM NO. 27Q

(See sections 194E, 195, 196A *, 196B, 196C, 196D and rule 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 _____ (year)

1. (a) Tax Deduction Account No. : _____ (d) Assessment year : _____
(b) Permanent Account No. : _____ (e) Has any statement been filed earlier for this quarter (yes / no) : _____
(c) Financial Year : _____ (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 (1) : _____
(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 : _____

* Relevant in respect of Tax Deduction at Source before 1.4.2003

ANNEXURE - DEDUCTEE WISE BREAK - UP OF TDS

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

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

BSR code of the branch where tax is deposited : _____ Name of Deductor : _____

Date on which tax deposited (dd-mm-yyyy) : _____

Challan Serial No. : _____

Section under which Payment made : _____ Tax Deduction Account No. : _____

Total TDS to be allocated among deductees as in the vertical total of Col. 725 : _____

Interest : _____ Others : _____

Total of the above : _____

Sr. No.	Deductee Code (01- Company, 02 - Other than Company)	PAN of the deductee	Name of the deductee	Date of Payment / Credit	Amount paid / credited Rs.	Paid by book entry or otherwise	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax deducted Rs. (721+722+723)	Total Tax deposited Rs.	Date of deduction	Rate at which deducted	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
Total														

VERIFICATION

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

Place : _____ Signature of person responsible for deducting tax at source

Date : _____ Name and designation of person responsible for deducting tax at source

Note : * Write "A" if "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.