

**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 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 to (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

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State

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Pin Code

--	--	--	--	--	--

Telephone No.

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E-mail

**3. Particulars of the person responsible for deduction of tax**

(a) Name


(b) Address

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Flat No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Name of the premises/building

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Road/street/lane

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Area/location

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Town/City/District

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

State

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Pin Code

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Telephone No.

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E-mail

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

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

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

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

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

TAN

Total TDS to be allocated among deductees as in the verification of Col. 725

Interest

Other

Total of the above

<i>Sr. No.</i>	<i>Deductee code (01-company, 02-Other than company)</i>	<i>PAN of the deductee</i>	<i>Name of the deductee</i>	<i>Date of Payment/Credit</i>	<i>Amount paid/credited Rs.</i>
714	715	716	717	718	719

<i>Sr. No.</i>	<i>Paid by book entry or otherwise</i>	<i>TDS</i>	<i>Surcharge</i>	<i>Education Cess</i>	<i>Total tax deducted (721+722+723) Rs.</i>
714	720	721	722	723	724

<i>Sr. No.</i>	<i>Total tax deposited Rs.</i>	<i>Date of deduction</i>	<i>Rate at which deducted</i>	<i>Reason for non-deduction/lower deduction/grossing up (if any)*</i>
714	725	726	727	728

### **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

Notes :

\* 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.