

## 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) <input style="width: 150px; height: 25px;" type="text"/>	( d ) Assessment year <input style="width: 150px; height: 25px;" type="text"/>
	( b ) Permanent Account No. (PAN) <input style="width: 150px; height: 25px;" type="text"/>	( e ) Has any statement been filed earlier for this quarter (Yes / no) <input style="width: 150px; height: 25px;" type="text"/>
	( c ) Financial year <input style="width: 70px; height: 25px;" type="text"/>	( f ) If answer to (e) is 'Yes', then Provisional Receipt no. of original statement <input style="width: 150px; height: 25px;" type="text"/>

2 Particulars of the deductor

(a) Name	
(b) Type of deductor <sup>1</sup>	
(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.

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

Sr. No.	Section Code	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Interest Rs.	Others Rs.	Total tax deposited Rs.	Cheque / DD No. (if any)	BSR code	Date on which tax deposited	Transfer voucher/ Challan serial No. <sup>2</sup>	Whether TDS deposited by book entry? Yes/No. <sup>3</sup>
701	702	703	704	705	706	707	708	709	710	711	712	713
1												
2												
3												
4												
5												

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 : Signature of person responsible for deducting tax at source \_\_\_\_\_

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

Note :

- (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.

