Form No. 27Q

[See rule 31A(1)(c)(i)]

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 Acco	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 t	his qı	uartei	(Ye	s/no.)														
	(f)	If answer to (e) is 'Yes', then Provisional Receipt No. of original statement						inal													
2. Particulars of the deductor																					
(a)	Na	ame																			
(b)	Ту	ype of deductor																			
(c)	Br	ranch/division (if any)																			
(d)	Ac	ddress																			
	Fla	at No.																			
	Na	ame of the premises/building																			
	Ro	oad/street/lane																			
	Aı	rea/location																			

	Town/City/District												
	State												
	Pin Code												
	Telephone No.												
	E-mail												
	rticulars of the person responsible for ded	uctio	n of t	ax									
(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
					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)

V	ER.	FI	CA	TI	O	N	١

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:

- 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

Age code of the branch where tax is deposited	
Date on which tax deposited (dd-mm-yyyy)	
Challan Serial No.	
Heading 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	

S. No.	Deductee code (01- Company, 02-Other than Company)	Unique Trans- action Number (UTN)		Name of the deductee		Amount paid/ credited Rs.	Paid by book entry or other- wise	TDS	Sur- charge		Total Tax deducted (721+ 722+723) Rs.	Total Tax deposited Rs.	of deduc-	Rate at which deduc- ted	Reason for non- deduction/ lower deduction/ grossing up (if any)*
714	715	729	716	717	718	719	720	721	722	723	724	725	726	727	728
1															
2															
3															
4															
5															
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 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.".