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)	(d) Assessment year(e) Has any statement been filed earlier for this quarter (Yes/no.)												
	(d)													
	(e)													
	(f)													
2. Particulars of the deductor (a) Name				I										
(a)	INC	iiiie												
(b)	Ту	pe of deductor		<u> </u>										
(c)	Br	anch/division (if any)												
(d)	Ad	dress												
	Fla	at No.												
	Na	me of the premises/building												

	Road/street/lane														
	Area/location														
	Town/City/District														
	State														
	Pin Code														
	Telephone No.														
	E-mail														
3. Pa	. 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. No.	Section code	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Interest Rs.	Others 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 Serial No. ²	Whether TDS deposited by book 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)

l,	VERIFICATION _, 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

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

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.
714	715	716	717	718	719

Sr. No.	Paid by book entry or otherwise	TDS	Surcharge	Education Cess	Total tax deducted (721722723) Rs.
714	720	721	722	723	724

Sr. No.	Total tax deposited	Date of deduction	Rate at which deducted	Reason for non-deduction/lower
	Rs.			deduction/grossing up (if any)

714	725	726	727	728

VERIFICATION

	VERIFICATION
l, <u> </u>	, 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