



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

**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>
701	702	703	704	705	706	707

<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>
701	708	709	710	711	712	713

**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

**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>
<i>714</i>	<i>715</i>	<i>716</i>	<i>717</i>	<i>718</i>	<i>719</i>

<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 (721722723) Rs.</i>
<i>714</i>	<i>720</i>	<i>721</i>	<i>722</i>	<i>723</i>	<i>724</i>

<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