FORM NO. 27 (See rule 37A)

Statement of deduction of tax from interest, dividends or any other sum payable to (i) persons, not being companies, who are non-residents or residents but not ordinarily residents, and (ii) companies which are neither Indian companies nor companies which have made the prescribed arrangements for the declaration and payment of dividends within India, for the period ending______.

1. Particulars of the person making deduction of tax

(a) Name	
(b) Address : Flat / Door/ Block No.	
Name of Premises / Building	
Road / Street / Lane	
Area / Locality	
Town / District / City	
State	
(c) Tax Deduction Account Number	
(d) Permanent Account Number	
Has address of the person making dedu	uction of tax changed ¹ Tick as applicable Yes No
Status as defined within the meaning of	Section 204 read with Rule 30 Tick 🗸 as applicable Central Govt. Others
(a) Please tick the boxes below indicati under the Income Tax Act, 1961	ing the section and type of payment (other than "Salaries") made during the year from which tax was required to be deducted at source by yo

194E 195 196A 196B 196C 196D

(b) Please furnish information in separate Annexures as per the enclosed proforma for each type of payment indicated above. viz, interest, dividends etc. including the payments on which no tax has been deducted on the basis of certificate issued by a chartered accountant.

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

S. No.	Section Code	TDS Rs.	Surcharge Rs	Education Cess Rs.	Interest Rs.	Others Rs.	Total Tax deposited Rs.	Cheque / DD No.	BSR Code	Date on which Tax deposited	Transfer voucher / Challan serial Number ²	Whether TDS deposited by book entry?
							(3+4+5+6+7)	(if any)				Yes/No ³
(551)	(552)	(553)	(554)	(555)	(556)	(557)	(558)	(559)	(560)	(561)	(562)	(563)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

VERIFICATION

_, hereby certify that all the particulars furnished above are correct and complete.

Place :

2. 3.

Signature of person responsible for deducting tax at source _____

Name and designation of person responsible for deducting tax at source _____

Date :

Notes - 1. If address has changed give changed address in column 1(b).

2. Where deduction is made by or on behalf of the Government, 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

Details of.....¹ paid / credited during the financial year and of tax deducted at source under section²

of Income Tax Act 1961 :-

Deductee Code ³	Permanent Account Number (PAN) of deductee	Name and Address of Deductee (Address need not be given if PAN is mentioned)	Amount payable before deduction of tax Rs.		which tax	yrussing up is	Amount of tax deducted (Rs.)	Date on which tax deducted	Bank Branch Code⁵	Date on which tax paid to the credit of Central Government.		Date of furnishing Tax Deduction Certificate	Reason for non- deduction / lower deduction if any ⁶
564	5 6 5	5 6 6	567	5 6 8	569	570	5 7 1	572	573	574	575	576	577
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Notes : -

1 Please state the nature of payment viz. interest, dividends.

2 Please use separate Annexures for deductions made under different sections.

3 Please enter Deductee Code 01 for companies, 02 for 'other than companies'.

4 Write Y for Yes and N for No.

5 Where deduction is made by or on behalf of the Government, transfer voucher number may be entered in column (10).

6 Write 'A' if deduction is made at a lower rate or no tax deducted is on account of a certificate under section 197 or 195 or write 'B' if on account of certificate issued by a chartered accountant.

7 If necessary, please use additional sheets to give full details of payment in the above format. Please also give running serial number to all pages.

Signature of person responsible for deducting tax at source _____

Name and designation of person responsible for deducting tax at source _____