

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. (a) Tax deduction Account Number

(b) Permanent Account Number

2. Details of the person responsible for making the payment to a company or a person not being company referred to in rule 37A:

(a) Name/Designation

(b) Address

Flat/Door/Block No.

Name of premises/Building

Road/Street/Lane

Area/Locality

Town/City/District

State

Pin Code

(c) Has address of the person responsible for making the payment to

a company or a person not being company referred to in applicable

Tick as Yes No

rule 37A changed since submitting the last return

3. Details of payments made under sections 193,194,194E,195 and 196A to 196D and tax deducted thereon:

| Payee | Gross amount payable before deduction of tax (Rs.) | Total amount of tax deducted | | |
|---------------------------------|--|------------------------------|-----------------|-------------|
| | | Income tax (Rs.) | Surcharge (Rs.) | Total (Rs.) |
| | (1) | (2) | (3) | (4) |
| 1. Companies | | | | |
| 2. Persons other than companies | | | | |
| Total | | | | |

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

(a) By or on behalf of Central Government:

| Sl. No. | Amount of tax deducted (Rs.) | Transfer Voucher Number | Date of Transfer Voucher |
|---------|------------------------------|-------------------------|--------------------------|
| (1) | (2) | (3) | (4) |
| | | | |
| Total | | | |

(b) By persons responsible for paying tax other than Central Government:

| Sl. No. | Challan No. | Date of payment | Amount of tax paid (Rs.) | Name and address of bank |
|---------|-------------|-----------------|--------------------------|--------------------------|
| (1) | (2) | (3) | (4) | (5) |
| | | | | |
| | | Total | | |

5. Details of payments referred to in sections 193, 194, 194E, 195 and 196A to 196D made and of tax deducted at source at the prescribed rates in force :

(a) In the case of companies :

| Sl. No. | Permanent Account Number (PAN) | Name of company | Address of company | Nature of Payment | Date on which amount credited/ paid and in case of dividend, the date of its declaration | Amount payable before deduction of tax (Rs.) | Details of tax deducted | | | | |
|---------|--------------------------------|-----------------|--------------------|-------------------|--|--|------------------------------|----------------------------|--|----------------------------------|--|
| | | | | | | | Amount of tax deducted (Rs.) | Date on which tax deducted | Date on which tax was paid to the credit of the Central Government | Tax deduction certificate Number | Date of furnishing of tax deduction certificate to the company |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | | | | | | | |
| | | | | | Total | | | | | | |

(b) In the case of persons/payees other than companies:

| Sl. No. | Permanent Account Number (PAN) | Name of person/ payee | Address of person/ payee | Nature of Payment | Date on which amount credited/ paid and in case of dividend, the date of its declaration | Amount payable before deduction of tax (Rs.) | Details of tax deducted | | | | |
|---------|--------------------------------|-----------------------|--------------------------|-------------------|--|--|------------------------------|----------------------------|--|----------------------------------|---|
| | | | | | | | Amount of tax deducted (Rs.) | Date on which tax deducted | Date on which tax was paid to the credit of the Central Government | Tax deduction certificate Number | Date of furnishing of tax deduction certificate to the person/payee |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | | | | | | | |

| Sl. No. | Permanent Account Number (PAN) | Name of person/ payee | Address of person/ payee | Nature of Payment | Date on which amount credited/ paid and in case of dividend, the date of its declaration | Amount payable before deduction of tax (Rs.) | Details of tax deducted | | | | |
|---------|--------------------------------|-----------------------|--------------------------|-------------------|--|--|------------------------------|----------------------------|--|----------------------------------|---|
| | | | | | | | Amount of tax deducted (Rs.) | Date on which tax deducted | Date on which tax was paid to the credit of the Central Government | Tax deduction certificate Number | Date of furnishing of tax deduction certificate to the person/payee |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | Total | | | | | | |

6. Details of payments referred to in sections 193, 194, 194E, 195 and 196A to 196D made, and of tax deducted at source at a lower rate or no tax deducted on the basis of certificate from the Assessing Officer :

(a) In the case of companies :

| Sl. No. | Permanent Account Number (PAN) | Name of company | Address of company | Nature of Payment | Date on which amount credited/ paid and in case of dividend, the date of its declaration | Amount payable before deduction of tax (Rs.) | Details of tax deducted | | | | | | |
|---------|--------------------------------|-----------------|--------------------|-------------------|--|--|------------------------------|------------------------------|----------------------------|--|--|----------------------------------|--|
| | | | | | | | Rate of deduction of tax (%) | Amount of tax deducted (Rs.) | Date on which tax deducted | Date on which tax was paid to the credit of the Central Government | Assessing Officer's certificate reference number | Tax deduction certificate Number | Date of furnishing of tax deduction certificate to the company |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| | | | | | | | | | | | | | |
| | | | | | Total | | | | | | | | |

(b) In the case of persons/payees other than companies:

| Sl. No. | Permanent Account Number (PAN) | Name of person/ payee | Address of person/ payee | Nature of Payment | Date on which amount credited/ paid and in case of dividend, the date of its declaration | Amount payable before deduction of tax (Rs.) | Details of tax deducted | | | | | | |
|---------|--------------------------------|-----------------------|--------------------------|-------------------|--|--|------------------------------|------------------------------|----------------------------|--|--|----------------------------------|--|
| | | | | | | | Rate of deduction of tax (%) | Amount of tax deducted (Rs.) | Date on which tax deducted | Date on which tax was paid to the credit of the Central Government | Assessing Officer's certificate reference number | Tax deduction certificate Number | Date of furnishing of tax deduction certificate to the person/ payee |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| | | | | | | | | | | | | | |
| | | | | | Total | | | | | | | | |

Verification

I _____, certify that all the particulars furnished above are correct and complete.

Place :

Name and signature of the person responsible for deducting tax at source

Date :

Designation :