

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

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(b) Permanent Account Number

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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 rule 37A changed since submitting the last return

Tick as applicable

Yes

No

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) 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 (Rs.)	Amount payable before deduction of tax (Rs.)	Rate of deduction of tax	Amount of tax deducted	Details of tax deducted				Date of furnishing of Tax Deduction Certificate to the person/payee
									Date on which tax deducted (Rs.)	Date on which tax was paid to the credit of the Central Government	Assessing Officer's Certificate Reference Number	Tax Deduction Certificate Number	
(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 :