

Form 27Q: Detailed Structure

1. Basic Information

Field	Description
Financial Year	Relevant year for which TDS is deducted
Quarter	Q1/Q2/Q3/Q4
Form No.	Form 27Q
TAN	Tax Deduction and Collection Account Number
PAN of Deductor	PAN of the entity deducting tax
Name	Name of Deductor

2. Deductor Details

Field	Description
Address	Full address of the deductor
Branch/Division	If applicable, mention details
Responsible Person	Name and designation of responsible person

3. Details of Tax Deducted and Paid

Challan No./Book Entry No.	BSR Code	Date of Deposit	TDS Amount	Surcharge	Education Cess	Interest	Fee	Total Tax Deposited
xxxxx	xxxx	DD/MM/YYYY	xx,xxx	xxx	xx	xxx	xx	xx,xxx

4. Deductee Wise Breakup

Sr. No.	Name of Deductee	PAN of Deductee	Amount Paid	Date of Payment	Nature of Payment	TDS Amount	Section
1	John Doe	XXXXXX9999X	xx,xxx	DD/MM/YYYY	Interest	xxx	195

5. Verification

Name & Signature	_____
Designation	_____
Date	DD/MM/YYYY
Place	_____

Important Notes:

- Form 27Q is used for TDS returns on payments other than salary to non-resident Indians and foreigners.
- Ensure all PAN and TAN details are accurate to avoid penalties.
- All monetary values must be mentioned in Indian Rupees.
- The form must be timely filed every quarter by the deductor.
- Late filing will attract fees and interest under the Income Tax Act.