

FORM - XXVII
Department of Commercial Taxes, Government of Uttar Pradesh
 [See rule-45(9) of the UPVAT Rules, 2008]
Annual Tax Deduction Statement

Assessment Year -

Ending on

Name and Address of the person deducting VAT	<input style="width: 100%; height: 20px; border: none;" type="text"/>
Phone No., if any	<input style="width: 100%; height: 20px; border: none;" type="text"/>
TIN / TDN	w.e.f. <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>

TDS deducted month wise

SL. No	Name of month	Total amount deducted in month	Total amount deposited in bank or treasury	Challan No. Date	Name of Bank /treasury / sub-treasury
1					
2					
3					
n					
5					
6					
7					
8					
9					
10					
11					
12					
	Total				
Total amount deposited in bank or treasury [In words]					

Statement of Form-XXV - received & used

Opening Balance	received	used	Cancel/ Lost /Destroyed	Closing Balance

DECLARATION

I.....S/o, D/o, W/o.....Status....., do hereby declare that the particulars given above and on annexures are correct and true to the best of my knowledge and belief.

Place Signature of authorized person

Date Name and designation of authorized person

Name and designation of Drawing & Disbursement Officer

Seal

Annexure-A of form XXVII

[In case of work contract and right to use]

Sl. No.	Name and Address of the person from whom deducting VAT	TIN/TDN	Contract No. and date	Nature of contract	Gross Amount paid	Amount deducted as VAT	Date of Payment	No. of TDS Certificate issued
1	2	3	4	5	6	7	8	
1								
-								

Place -
Date -

Signature, Name and
Designation of authorized person

Annexure-B of Form XXVII

[In case of purchase]

S. No.	Name and Address of the person from whom deducting VAT	TIN /TDN	Sale / Tax invoice No. and Date	Name of the commodity	Weight / Quantity or measure of the goods	Amount	Amount of VAT deducted	Date of Payment	No. of TDS Certificate issued
1	2	3	4	5	6	7			
1									
-									

Place -
Date -

Signature, Name and
Designation of authorized person