FORM NO. 27EQ

(See section 206C and rule 31A)

Quarterly statement of Tax Collection at Source under section 206C of Income-tax Act, 1961 for the quarter ended June/September/December/March (tick whichever applicable)_____(year)

1.	(a)	TAN																				
	(b)	PAN																				
	(c)	Financial year																				
	(d)	Assessment year																				
	(e)	as any statement been filed earlier for this quarter (Yes/No.)																				
	(f)	If answer to (e) is 'Yes', then pro	ovisio	nal 1	ecei	pt N	o. of	orig	inal	stater	nent											
2. Particulars of the collector																						
(a)	Na	ame																				
(b)	Br	anch/division (if any)																				
(c)	Ad	ldress																				
	Fla	at No.																				
	Na	ame of the premises/building																				
	Ro	pad/street/lane																				
	Ar	rea/location																				

	Town/City/District													
	State													
	Pin Code								•					
	Telephone No.													
	E-mail													
3. Pa	rticulars of the person responsible for	colle	ection	of t	ax									
(a)	Name													
(b)	Address													
	Flat No.													
	Name of the premises/building													
	Road/street/lane													
	Area/location													
	Town/City/District													
	State													
	Pin Code													
	Telephone No.													
	E-mail								•					

4. Details of tax collected at source and paid to the credit of Central Government :

Sr. No.	Collection code ¹	TCS Rs.	Surcharge Rs.	Education Cess Rs.	Interest Rs.	Others Rs.
651	652	653	654	655	656	657

Sr. No.	Total tax deposited Rs. (653+654+655+656+657)	Cheque/DD No. (if any)	BSR code	Date on which tax deposited	Transfer voucher/Challan Serial No. ²	Whether TCS deposited by book entry ?
					Seriai Ivo.	Yes/No ³
651	658	659	660	661	662	663

5. Details of amounts paid and tax collected (*See* Annexure)

	Verification
I, hereby certify that	t all the particulars furnished above are correct and complete.
DI	
Place:	Signature of person responsible for collecting tax at source
Date:	Name and designation of person responsible for collecting tax at source

Notes: 1. Please write collection code A for Alcoholic liquor for human consumption, B for Timber obtained under a forest lease, C for Timber obtained by any mode other than under a forest lease, D for any other forest produce not being timber or tendu leaves, E for Scrap, F for Parking lot, G for Toll plaza, H for Mining and Quarrying, I for Tendu leaves.

2. Government deductors 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 Party wise break-up of TCS

(Please use separate Annexure for each line - item in the table at S. No. 04 of main Form 27EQ)

Details of amount paid/debited during the quarter ended (DD-MM-YYYY) and of tax collected at source

BSR code of branch where tax is deposited_	
Date on which tax deposited (dd-mm-yyyy)	
Challan Serial No.	
Collection Code under which payment made ¹	
Total TCS to be allocated among parties as in the vertical total of col. 676	
Interest	
Others	
Total of the above	

Name of Collector	
TAN	

Sr. No.	(01-Company	Unique Transaction Number (UTN)	PAN of the party	Name of the party	Total value of the purchase(s)		Date of which amount paid/debited	Paid by book entry or other- wise	TCS	Surcharg e	n Cess	collected	Total tax deposited Rs.	Date of collection	Rate at which collected	Reas-on for non- collection/ lower colle- ction ²
664	665	680	666	667	668	669	670	671	672	673	674	675	676	677	678	679
1																
2																
3																
4																
5																

Total								

Verification

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

Place:	Signature of person responsible for collecting tax at source
Date:	Name and designation of person responsible for collecting tax at source

Notes.— 1. Please write collection code A for Alcoholic liquor for human consumption, B for Timber obtained under a forest lease, C for Timber obtained by any mode other than under a forest lease, D for any other forest produce not being timber or tendu leaves, E for Scrap, F for Parking lot, G for Toll plaza, H for Mining and Quarrying.

2. Write "A" if "lower collection" is as per section 206(9).

Write "B" for any other reason, give details in separate sheet.