





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

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

<i>Sr. No.</i>	<i>Total tax deposited Rs. (653654655656657)</i>	<i>Cheque/DD No. (if any)</i>	<i>BSR code</i>	<i>Date on which tax deposited</i>	<i>Transfer voucher/Challan Serial No.<sup>2</sup></i>	<i>Whether TCS deposited by book entry ? Yes/No<sup>3</sup></i>
651	658	659	660	661	662	663

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

***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

**ANNEXURE - PARTY WISE BREAK-UP OF TCS**

(Please use separate Annexure for each line item in the table at S. No. 4 of main Form 27EQ)

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

BSE code of the branch where tax is deposited

Name of Collector

Date on which tax deposited (dd-mm-yyyy)

Challan Serial No.

Collection Code under which payment made<sup>1</sup>

TAN

Total TCS to be allocated among parties as in the vertical total of Col. 676

Interest

Others

Total of the above

<i>Sr. No.</i>	<i>Party code (01-company 02-Other than company)</i>	<i>PAN of the Party</i>	<i>Name of the Party</i>	<i>Total value of the Purchase(s)</i>	<i>Amount paid/debited Rs.</i>
664	665	666	667	668	669

<i>Sr. No.</i>	<i>Date on which amount paid/debited</i>	<i>Paid by book entry or otherwise</i>	<i>TCS</i>	<i>Surcharge</i>	<i>Education Cess</i>

664	670	671	672	673	674

<i>Sr. No.</i>	<i>Total Tax collected (672673674) Rs.</i>	<i>Total Tax deposited Rs.</i>	<i>Date of collection Rs.</i>	<i>Rate at which collected</i>	<i>Reason for non-collection/lower collection<sup>2</sup></i>
664	675	676	677	678	679

**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