FORM NO. 27EQ

(See section 206C and rule 31AA)

Qu	arte	rly statement of Tax Collectio June/September											-	1 for ear)	the	qua	irter	' end	led
1.	(a)	TAN																	
	(b)	PAN									Ī								
	(c)	Financial year											•						
	(d)	Assessment year																	
	(e)	Has any statement been filed	earlier f	lier for this quarter (Yes/No.)						Ī			•						
	(f)	If answer to (e) is 'Yes', then statement	provisior	ovisional receipt No. of original															
2. F	Parti	culars of the collector																	
(a)	Ν	lame																	
(b)	В	ranch/division (if any)																	
(c)	A	ddress																	
	F	lat No.																	
	Ν	lame of the premises/building																	
	R	load/street/lane																	

	Area/location															
	Town/City/District															
	State															
	Pin Code															
	Telephone No.															
	E-mail															
3. Pa	3. Particulars of the person responsible for collection of tax															
(a)	Name															
													<u> </u>			
(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. (653654655656657)	Cheque/DD No. (if any)	BSR code	Date on which tax deposited	Transfer voucher/Challan Serial No. ²	Whether TCS deposited by book entry ? Yes/No ³
651	658	659	660	661	662	663

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

Ι,	Verification, 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 collections.	ed at source
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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 made¹

TAN

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

Interest

Others

Total of the above

	(01-company 02-Other than company)			Purchase(s)	paid/debited Rs.
664	665	666	667	668	669

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

664	670	671	672	673	674

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

Verification

l,	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