

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) Has any statement been filed earlier for this quarter (Yes/No.)	
	(f) If answer to (e) is 'Yes', then provisional receipt No. of original state	

2. Particulars of the collector

(a)	Name	
(b)	Branch/division (if any)	
(c)	Address	
	Flat No.	
	Name of the premises/building	
	Road/street/lane	
	Area/location	

Town/City/District

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State

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Pin Code

--	--	--	--	--	--

Telephone No.

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E-mail

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3. Particulars of the person responsible for collection of tax

(a) Name

(b) Address

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Flat No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Name of the premises/building

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Road/street/lane

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Area/location

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Town/City/District

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

State

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Pin Code

--	--	--	--	--	--

Telephone No

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

E-mail

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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 Ces: 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/Challar 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)

Verification

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

Place:

Signature of person responsible for collecting tax at s

Date:

Name and designation of person responsible for collecting tax at s

Notes :1. Please write collection code A for Alcohol 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 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 deposited_	
Date on which tax deposited (dd-mm-yyyy)	
Challan Serial No.	
Collection Code under which payment made	
Total TCS to be allocated among parties as the vertical total of col. 676	
Interest	
Others	
Total of the above	

Name of Collector	
TAN	

Sr. No.	Party code (01-Company 02-other than Company)	Unique Transaction Number (UTN)	PAN of the party	Name of the party	Total value of the purchase(s)	Amount paid /debited Rs.	Date of which amount paid/debited	Paid by book entry or other wise	TCS	Surcharge	Educational Cess	Total tax collected (672+ 673+ 674) Rs.	Total tax deposited Rs.	Date of collection	Rate at which collected	Reason for non-collection/ lower collection ²
664	665	680	666	667	668	669	670	671	672	673	674	675	676	677	678	679
1																
2																
3																
4																
5																

Total																			
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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 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.