

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 statement

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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

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

State

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

Pin Code

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

Telephone No.

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

E-mail

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

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

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

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 ? 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 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.	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)	Amo-unt paid /debited Rs.	Date of which amount paid/debited	Paid by book entry or other- wise	TCS	Surcharg e	Educatio n Cess	Total tax collected (672+ 673+ 674) Rs.	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.