

Form No. 27EQ

(See section 206C and rule 31AA)

"Quarterly statement of Tax collection at Source under section 206C of Income tax Act, 1961
"for the quarter ended June / September / December / March (tick which ever applicable)(year)"

1 (a) TAN

(d) Assessment year

(b) PAN

(e) Has any statement been filed earlier for this quarter (Yes / no)

(c) Financial year

(f) If answer to (e) is 'Yes', then Provisional Receipt no. of original statement

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	
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.	Total tax deposit 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	652	653	654	655	656	657	658	659	660	661	662	663
1												
2												
3												
4												
5												

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.
 - (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. 4 of main Form 27EQ)

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

BSR code of the 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)	PAN of the Party	Name of the Party	Total value of the Purchase(s) Rs.	Amount paid / debited Rs.	Date on which amount paid / debited	Paid by book entry or otherwise	TCS Rs.	Surcharge Rs.	Education Cess Rs.	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	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 206C(9), Write "B" for any other reason, give details in separate sheet.