"FORM NO.27D

[See rule 37D]

Certificate under section 206C of the Income-tax Act, 1961 for Tax collected at source

Name and address of the Collector		**Name and address of the Collectee**
PAN of the Collector	**TAN of the Collector**	**PAN of the Collectee**

CIT(TDS)	**Assessment Year**	**Period**	
Address…….			
……		**From**	**To**
City……..Pin code……			

Summary of receipt

Amount received/debited	**Nature of receipt**	**Date of receipt/debit**

Summary of tax collected at source

Quarter	**Receipt Number of original quarterly statements of TCS under proviso to sub-section (3) of section 206C**	**Amount of tax collected in respect of the collectee**	**Amount of tax deposited/remitted in respect of the collectee**

I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY

(The Collector to provide payment wise details of tax collected and deposited with respect to the collectee)

S. No.	**Tax Deposited in respect of the collectee (Rs.)**	**Book identification number (BIN)**		
		BAMS Number given by PAO/CDDO/TO	**DDO Sequence Number in the Book Adjustment Mini Statement**	**Date on which tax deposited (dd/mm/yyyy)**
Total				

II. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The Collector to provide payment wise details of tax collected and deposited with respect to the collectee)