

**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 whichever applicable) \_\_\_\_\_ (year)**

1. (a) TAN	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
(b) PAN	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
(c) Financial year	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
(d) Assessment year	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
(e) Has any statement been filed earlier for this quarter (Yes/No.)	<table border="1" style="width: 100%; height: 40px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
(f) If answer to (e) is 'Yes', then provisional receipt No. of original statement	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				

**2. Particulars of the collector**

(a) Name	<table border="1" style="width: 100%; height: 40px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
(b) Branch/division (if any)	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
(c) Address	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
Flat No.	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
Name of the premises/building	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
Road/street/lane	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				

Area/location

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Town/City/District

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State

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Pin Code

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Telephone No.

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E-mail

**3. Particulars of the person responsible for collection of tax**

(a) Name


(b) Address

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Flat No.

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Name of the premises/building

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Road/street/lane

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Area/location

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Town/City/District

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State

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Pin Code

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Telephone No.

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E-mail

**4. Details of tax collected at source and paid to the credit of Central Government :**

<i>Sr. No.</i>	<i>Collection code<sup>1</sup></i>	<i>TCS Rs.</i>	<i>Surcharge Rs.</i>	<i>Education Cess Rs.</i>	<i>Interest Rs.</i>	<i>Others Rs.</i>
<i>651</i>	<i>652</i>	<i>653</i>	<i>654</i>	<i>655</i>	<i>656</i>	<i>657</i>

<i>Sr. No.</i>	<i>Total tax deposited Rs. (653+654+655+656+657)</i>	<i>Cheque/DD No. (if any)</i>	<i>BSR code</i>	<i>Date on which tax deposited</i>	<i>Transfer voucher/Challan Serial No.<sup>2</sup></i>	<i>Whether TCS deposited by book entry ? Yes/No<sup>3</sup></i>
<i>651</i>	<i>658</i>	<i>659</i>	<i>660</i>	<i>661</i>	<i>662</i>	<i>663</i>

**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

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 made<sup>1</sup>

TAN

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

Interest

Others

Total of the above

<i>Sr. No.</i>	<i>Party code (01-company 02-Other than company)</i>	<i>PAN of the Party</i>	<i>Name of the Party</i>	<i>Total value of the Purchase(s)</i>	<i>Amount paid/debited Rs.</i>
664	665	666	667	668	669

<i>Sr. No.</i>	<i>Date on which amount paid/debited</i>	<i>Paid by book entry or otherwise</i>	<i>TCS</i>	<i>Surcharge</i>	<i>Education Cess</i>
664	670	671	672	673	674

<i>Sr. No.</i>	<i>Total Tax collected (672+673+674) Rs.</i>	<i>Total Tax deposited Rs.</i>	<i>Date of collection Rs.</i>	<i>Rate at which collected</i>	<i>Reason for non-collection/lower collection<sup>2</sup></i>
664	675	676	677	678	679

### **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 person, give details in separate sheet.