

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 made¹

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

Name of Collector
TAN

Interest

Others

Total of the above

Sr. No.	Party code (01-company 02 - Other than Company)	PAN of the party	Name of party	Total value of the purchase(s)	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:

person responsible for collecting tax at source

Date:

designiation of person responsible for collecting tax at source

Signature of

Name and

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. Write "A" if "lower collection" is as per section 206C(9).

Write "B" for any other person, give details in separate sheet.