

**FORM NO. 27D**

[See rule 37D]

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

<b>Certificate No.</b> HGUCSCD		<b>Last updated on</b> 13-Sep-2023			
<b>Name and Address of the Collector</b>		<b>Name and Address of the Collectee</b>			
GEETA SAXENA House Number A- 1001, High End Paradise, Ghaziabad - 201002 Uttar Pradesh  geetasaxena2006@gmail.com		SHRUTI BAKSHI 70, OFFICER COLONY, TAYLOR ROAD, AMRITSAR - 143001 Punjab			
<b>PAN of the Collector</b>	<b>TAN of the Collector</b>	<b>PAN of the Collectee</b>	<b>Collectee Reference No. provided by the Collector (If any)</b>		
DFYPS5715A	MRTG11586B	AKXPB8038N			
<b>CIT (TDS)</b>		<b>Assessment Year</b>	<b>Period</b>		
The Commissioner of Income Tax (TDS) 110/25-26, 80 ft road, Ashok nagar, Opp. Sant Paul School , Kanpur - 208001		2023-24	From 01-Jan-2023  To 31-Mar-2023		
<b>Summary of receipt</b>					
<b>Sl. No.</b>	<b>Amount received/debited (Rs.)</b>	<b>*Nature of receipt</b>	<b>Date of receipt / debit</b>		
1	2306500.00	206CE	20-Feb-2023		
2	2376500.00	206CE	25-Feb-2023		
3	1682500.00	206CE	14-Mar-2023		
4	1737500.00	206CE	30-Mar-2023		
<b>Total (Rs.)</b>	8103000.00				
<b>Summary of tax collected at source in respect of the collectee</b>					
<b>Quarter</b>	<b>Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200</b>	<b>Amount of Tax collected in respect of collectee (Rs.)</b>	<b>Amount of Tax deposited / remitted in respect of collectee (Rs.)</b>		
Q4	FXBHQRUU	81030.00	81030.00		
<b>I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT</b> (The collector to provide payment wise details of tax collected and deposited with respect to the collectee)					
<b>Sl. No.</b>	<b>Tax deposited in respect of the collectee ( Rs. )</b>	<b>Book Identification Number (BIN)</b>			
		<b>Receipt numbers of Form No.24G</b>	<b>DDO Serial Number in Form No.24G</b>	<b>Date of Transfer voucher</b>	<b>**Status of Matching with Form No.24G</b>
<b>Total (Rs.)</b>					
<b>II. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN</b> (The collector to provide payment wise details of tax collected and deposited with respect to the collectee)					
<b>Sl. No.</b>	<b>Tax deposited in respect of the collectee ( Rs. )</b>	<b>Challan Identification Number (CIN)</b>			
		<b>BSR Code of the Bank Branch</b>	<b>Date on which tax deposited</b>	<b>Challan Serial Number</b>	<b>**Status of matching with OLTAS</b>
1	23065.00	0180005	15-Mar-2023	44321	F
2	23765.00	0180005	15-Mar-2023	44321	F
3	16825.00	0002271	31-May-2023	23661	F
4	17375.00	0005087	26-Jul-2023	56012	F
<b>Total (Rs.)</b>	81030.00				

## Verification

I **GEETA SAXENA**, son / daughter of **SIDHARTH SAXENA** working in the capacity of **SIDHARTH SAXENA** (designation), do hereby certify that a sum of Rs. **81030.00** [Rupees **Eighty One Thousand and Thirty Only**] has been deducted and a sum of Rs. **81030.00** [Rupees **Eighty One Thousand and Thirty Only**] ) has been collected and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TCS statements, TCS deposited and other available records.

Place	GHAZIABAD,	Signature of person responsible for collection of tax	
Date	18-Sep-2023		
Designation:	SIDHARTH SAXENA	Full Name:	GEETA SAXENA

## Notes:

1. Government collectors to fill information in item I if tax is paid without production of an income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
2. Non-Government collectors to fill information in item II.
3. The collector shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TCS statements of the assessee.
4. In items I and II, in column for tax deposited in respect of collectee, furnish total amount of TCS, surcharge (if applicable) and education cess (if applicable).

## \* Nature of Payment

Section Code	Description
206CA	Alcoholic liquor for human consumption
206CB	Timber obtained under a forest lease
206CC	Timber obtained under any mode other than forest lease
206CD	Any other forest product not being timber or tendu leave
206CE	Scrap
206CF	Parking Lot
206CG	Toll plaza
206CH	Mining and quarrying
206CI	Tendu leaves
206CJ	Minerals, being coal or lignite or iron ore
206CK	Bullion or jewellery
206CL	Motor vehicle
206CM	Any goods(other than bullion/jewellery)
206CN	Any services (other than Chapter-XVII-B)
206CO	Remittance under LRS for purchase of overseas tour program package
206CP	Remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Sale of Goods

## \*\*Status of Matching

Legend	Description	Definition
U	Unmatched	Collectors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TCS statement
P	Provisional	Provisional tax credit is effected only for TCS Statements filed by Government collectors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government collectors, payment details of TCS deposited in bank by collector have matched with the payment details mentioned in the TCS statement filed by the collectors. In case of government collectors, details of TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TCS deposited in bank by collector have matched with details mentioned in the TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when collector reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement