

FORM NO. 27D

[See rule 37D]

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

Certificate No. JHWPJJA		Last updated on 12-Jul-2021	
Name and Address of the Collector		Name and Address of the Collectee	
HDFC BANK LIMITED 01, HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL - 400013 Maharashtra QUERIEONTDS@HDFCBANK.COM		SOURAV DAS NO 34 PHASE 1, WOOD CREEK COUNTRY, ST THOMAS MOUNT POST OFFI, NANDAMBAKKAM, CHENNAI - 600088 Tamil Nadu	
PAN of the Collector	TAN of the Collector	PAN of the Collectee	Collectee Reference No. provided by the Collector (If any)
AAACH2702H	MUMH03189E	AGRPD4429P	
CIT (TDS)		Assessment Year	Period
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road , Mumbai - 400002		2022-23	From 01-Apr-2021 To 30-Jun-2021

Summary of receipt

Sl. No.	Amount received/debited (Rs.)	*Nature of receipt	Date of receipt / debit
1	59061.55	206CQ	09-May-2021
2	53.25	206CQ	30-May-2021
3	9278.88	206CQ	10-Jun-2021
4	455474.65	206CQ	13-Jun-2021
5	46545.36	206CQ	15-Jun-2021
6	99001.56	206CQ	17-Jun-2021
7	268740.00	206CQ	18-Jun-2021
8	235772.80	206CQ	20-Jun-2021
9	4794.20	206CQ	23-Jun-2021
Total (Rs.)	1178722.25		

Summary of tax collected at source in respect of the collectee

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax collected in respect of collectee (Rs.)	Amount of Tax deposited / remitted in respect of collectee (Rs.)
Q1	QULIRBCF	25465.35	25465.35

I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
 (The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee (Rs.)	Book Identification Number (BIN)			
		Receipt numbers of Form No.24G	DDO Serial Number in Form No.24G	Date of Transfer voucher	**Status of Matching with Form No.24G
Total (Rs.)					

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)

Sl. No.	Tax deposited in respect of the collectee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited	Challan Serial Number	**Status of matching with OLTAS

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)

Sl. No.	Tax deposited in respect of the collectee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited	Challan Serial Number	**Status of matching with OLTAS
1	0.00	-	04-Jun-2021	-	F
2	0.00	-	04-Jun-2021	-	F
3	0.00	-	05-Jul-2021	-	F
4	0.00	-	05-Jul-2021	-	F
5	0.00	-	05-Jul-2021	-	F
6	0.00	-	05-Jul-2021	-	F
7	13437.00	0510075	05-Jul-2021	95381	F
8	11788.64	0510075	05-Jul-2021	95381	F
9	239.71	0510075	05-Jul-2021	95381	F
Total (Rs.)	25465.35				

Verification

I **PAWAN KUMAR AGARWAL**, son / daughter of **BASANT KUMAR AGARWAL** working in the capacity of **VICE PRESIDENT** (designation), do hereby certify that a sum of Rs. **25465.35** [Rupees **Twenty Five Thousand Four Hundred and Sixty Five Thirty Five paisa Only**] has been deducted and a sum of Rs. **25465.35** [Rupees **Twenty Five Thousand Four Hundred and Sixty Five Thirty Five paisa 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	MUMBAI	Signature of person responsible for collection of tax	
Date	19-Jul-2021		
Designation:	VICE PRESIDENT	Full Name:	PAWAN KUMAR AGARWAL

Notes:

- 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.
- Non-Government collectors to fill information in item II.
- The collector shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TCS statements of the assessee.
- 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

