

Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q3 (From 01/10/18 to 31/12/18 (dd/mm/yy)#)

| 1 (a) Tax Deduction Account No. | MUMO02862G |
|---------------------------------|------------|
| (b) Permanent Account No. | AAAJP0288R |
| (c) Form No. | 26Q |

2 Particulars of the deductor / collector

| (a) Name | OFFICE OF THE CHIEF ENGINEER (WZ) | |
|--------------------------------|-----------------------------------|--|
| (b) Type of deductor* | ARTIFICIAL JURIDICAL PERSON | |
| (c) Branch / division (if any) | MUMBAI | |
| (d) Address | | |
| Flat No. | THIRD FLOOR | |
| Name of the premises/building | PRATISHTHA BHAVAN | |
| Road / street / lane | OLD CGO BUILDING | |
| Area / location | CHURCHGATE | |
| Town / City / District | MUMBAI | |
| State | MAHARASHTRA | |
| Pin code | 400020 | |
| Telephone No. | 22-22031415 | |
| E-mail | AEADMIN.CEWZ@AIR.ORG | |

| (d) Financial Year | 2018-19 |
|-------------------------------|---------|
| (e) Assessment year | 2019-20 |
| (f) Previous receipt number | NA |
| (In case return/statement has | |
| been filed earlier) | |

3 Name of the person responsible for deduction / collection of tax

| (a)Name | SHOBHANA S MENON | |
|-------------------------------|----------------------|--|
| (b)PAN | ABBPM5358D | |
| (c)Address | | |
| Flat No. | THIRD FLOOR | |
| Name of the premises/building | PRATISHTHA BHAVAN | |
| Road / street / lane | OLD CGO BUILDING | |
| Area / location | CHURCHGATE | |
| Town / City / District | MUMBAI | |
| State | MAHARASHTRA | |
| Pin code | 400020 | |
| Telephone No. | 22-22031415 | |
| E-mail | AEADMIN.CEWZ@AIR.ORG | |

4 Control totals

| Sr. No. | Return Type (Regular / Correction type) | No. of deductee / party records | Amount paid (₹) | Tax deducted / collected (₹) | Tax deposited (Total challan amount) (₹) |
|---------|--|---------------------------------|-----------------|------------------------------|--|
| 1 | REGULAR | 39 | 3290083.00 | 65805.00 | 65805.00 |
| Total | | 39 | 3290083.00 | 65805.00 | 65805.00 |

| | 5 | Total | Number | of A | Annexures | enclose |
|--|---|-------|--------|--------|-----------|---------|
|--|---|-------|--------|--------|-----------|---------|

6 Other Information

VERIFICATION

I, SHOBHANA S MENON , hereby certify that all the particulars furnished above are correct and complete.

Place: MUMBAI Signature of person responsible for deducting / collecting tax at source

Date: 29/01/2019 Name and designation of person responsible for deducting / collecting tax at source SHOBHANA S MENON, SENIOR AO

* Mention type of deductor - Government or Others

dd/mm/yy :- date/month/year