

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 Q2 (From 01/07/18 to 30/09/18 (dd/mm/yy)#)

1 (a) Tax Deduction Account No.	MUMC10753B
(b) Permanent Account No.	AAACC6106G
(c) Form No.	26Q

2 Particulars of the deductor / collector

(a) Name	CANARA BANK	
(b) Type of deductor*	BRANCH / DIVISION OF COMPANY	
(c) Branch / division (if any)	MUMBAI BYCULLA	
(d) Address		
Flat No.	P.B.NO. 6964	
Name of the premises/building	HOTEL HERITAGE COMPOUND	
Road / street / lane	SANT SAVATA MALI MARG	
Area / location	BYCULLA	
Town / City / District	MUMBAI	
State	MAHARASHTRA	
Pin code	400027	
Telephone No.	022-23731092	
E-mail	CB0104@CANARABANK.COM	

(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	MR. CHANDAN KUMAR SINGH	
(b)PAN	AQRPC7803N	
(c)Address		
Flat No.	P.B.NO. 6964	
Name of the premises/building	HOTEL HERITAGE COMPOUND	
Road / street / lane	SANT SAVATA MALI MARG	
Area / location	BYCULLA	
Town / City / District	MUMBAI	
State	MAHARASHTRA	
Pin code	400027	
Telephone No.	022-23731092	
E-mail	MANAGERCB0104@CANARABANK.COM	

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	1002	9875002.76	824020.00	824020.00
Total		1002	9875002.76	824020.00	824020.00

5 Total Number of Annexures enc	iosea
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6 Other Information

VERIFICATION

I,	MR. CHANDAN KUMAR SINGH	, hereby certify that all the particulars furnished above are	correct and complete.
Pla	ce: MUMBAI	Signature of person responsible for deducting / collecting tax at source	
	10/10/2019		MR. CHANDAN KUMAR SINGH, SENIOR
Dat	e: 19/10/2018	Name and designation of person responsible for deducting / collecting tax at source	MANAGER

* Mention type of deductor - Government or Others

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