

**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. MUMC14758C
(b) Permanent Account No. AAACC6106G
(c) Form No. 26Q

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

2 Particulars of the deductor / collector

(a) Name	CANARA BANK
(b) Type of deductor*	BRANCH / DIVISION OF COMPANY
(c) Branch / division (if any)	MUMBAI MAZAGAON SSB
(d) Address	
Flat No.	ALL SAINTS HOME BLDG, 54A
Name of the premises/building	, DOCKYARD ROAD MAZAGAON,
Road / street / lane	MUMBAI - 400 010
Area / location	
Town / City / District	MUMBAI
State	MAHARASHTRA
Pin code	400010
Telephone No.	12-1234
E-mail	CB2668@CANARABANK.COM

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

(a) Name	ASHOK KUMAR MEENA
(b) PAN	AAVPJ3357N
(c) Address	
Flat No.	ALL SAINTS HOME BLDG, 54A
Name of the premises/building	, DOCKYARD ROAD MAZAGAON,
Road / street / lane	MUMBAI - 400 010
Area / location	
Town / City / District	MUMBAI
State	MAHARASHTRA
Pin code	400010
Telephone No.	-
E-mail	CB2668@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	1013	11317988.85	847584.00	847584.00
Total		1013	11317988.85	847584.00	847584.00

5 Total Number of Annexures enclosed

6 Other Information

VERIFICATIONI, ASHOK KUMAR MEENA, 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: 22/10/2018

Name and designation of person responsible for deducting / collecting tax at source ASHOK KUMAR MEENA, OFFICER

* Mention type of deductor - Government or Others

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