

INCOME-TAX RULES, 1962

FORM NO. 64C
[See rule 12CB (1)(i)]

Statement of income distributed by an investment fund to be provided to the unit holder under section 115UB of the Income-tax Act, 1961

1. Name of the unit holder:
2. Address of the unit holder:
3. Permanent Account Number of the unit holder:
4. Previous year ending:
5. Name and address of the Investment Fund:
6. Permanent Account Number of the Investment Fund:
7. Details of the income paid or credited by the Investment Fund to the unit holder during the previous year:

(In R.s)

S. No.	Amount paid or credited	Date of payment or credit	Breakup of Amount paid/credited under Heads of Income							
			'Business and Profession'	'Long Term Capital Gain'		'Short Term Capital Gain'		'Other Sources'		
				Referred to in Section 10(38)	Others	To which Section 111A applies	Others	'Dividend' [referred to in Section 115O]	Others	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	

I, _____
(Name in full and in block letters) son/daughter/wife of _____ do hereby solemnly declare that to the best of my knowledge and belief what is stated above and in the Annexure(s), including the documents accompanying such Annexure(s), is correct and complete. I further declare that I am furnishing such statement in my capacity as _____ (designation) and that I am competent to furnish this statement and verify it.

Verified today the _____ day of _____

Place _____

Signature _____