

**FORM NO. 27EQ**

(See section 206C and rule 31AA)

Quarterly statement of Tax Collection at Source under section 206C of Income Tax Act, 1961 for the Quarter ended JUNE - 2008

1. (a) Tax Deduction Account No. : ABMP23541A (d) Assessment year : 2009-10  
(b) Permanent Account No. : AABCP5417A (e) Has any statement been filed earlier for this quarter (Yes / No) : No  
(c) Financial Year : 2008-09 (f) If answer of (e) is Yes then Provisional Receipt No. of original statement :

## 2. Particulars of the Collector

- (a) Name : Demo Company Private Limited  
(b) Branch / Division (If any) :  
(c) Address  
Flat No. : 205 - 2nd Floor  
Name of the Premises / Building : Ramesh Chambers  
Road / Street / Lane : M.G. Road  
Area / Location : Vatva  
Town / City / District : AHMEDABAD  
State : GUJARAT  
Pin code : 380000  
Telephone No. : 26542618  
E-mail : info@dempcompany.com

## 3. Particulars of the Person Responsible for Collection of Tax

- (a) Name : Ramesh Jayeshbhai Patel  
(b) Address  
Flat No. : 205 - 2nd Floor  
Name of the Premises / Building : Ramesh Chambers  
Road / Street / Lane : M.G. Road  
Area / Location : Vatva  
Town / City / District : AHMEDABAD  
State : GUJARAT  
Pin code : 380000  
Telephone No. : 26542618  
E-mail : info@dempcompany.com

## 4. Details of Tax Collected and Paid to the Credit of the Central Government

Sr. No.	Collection Code <sup>1</sup>	TCS Rs.	Surcharge Rs.	Educess Rs.	Interest Rs.	Others Rs.	Total Tax Deposited Rs. (653+654+655+656+657)	Cheque / D.D.No. (if any)	BSR Code	Date on which Tax Deposited	Transfer Voucher / Challan Serial No.	Whether TDS deposited by book entry? Yes/No
651	652	653	654	655	656	657	658	659	660	661	662	663
1	206C	13,500.00	270.00	138.00	0.00	0.00	13,908.00	0	0002628	31-05-2008	14	No
		13,500.00	270.00	138.00	0.00	0.00	13,908.00					

## 5. Details of amounts paid and tax Collected (See Annexure)

**VERIFICATION**

I, Ramesh Jayeshbhai Patel, hereby certify that all the particulars furnished above are correct and complete.

Place : AHMADABAD

Signature of person responsible for collecting tax at source

Date. : 20-10-2008

Name and designation of person responsible for collecting tax at source

Ramesh Jayeshbhai Patel  
C.E.O.

## Notes

- (1) Please write collection code; A for Alcoholic liquor for human consumption, B for Timber obtained under a forest lease, C for Timber obtained by any mode other than under a forest lease, D for any other forest produce not being timber or tendu leaves, E for Scrap, F for Parking lot, G for Toll plaza, H for Mining and Quarrying.
- (2) Government deductors to give particulars of transfer vouchers; other deductors to give particulars of Challan No. regarding deposit into bank.
- (3) Column is relevant only for Government deductors.

**ANNEXURE - PARTY - WISE BREAK - UP OF TCS**

(Please use separate Annexure for each line item in the table at S.No.4 of main Form 27EQ)

Details of amounts paid / debited during the quarter ended 30-06-2008 (DD-MM-YYYY) and of tax Collected at source

BSR code of the branch where tax is deposited : 0002628 Name of Collector : Demo Company Private Limited

Date on which Tax Deposited (dd-mm-yyyy) : 31-05-2008 TAN : ABMP23541A

Challan Serial No : 14

Collection Code under which Payment made1 : 206C

Total TCS to be allocated among parties as in the vertical total of Col.676 : 13,908.00

Interest : 0.00 Others : 0.00

Total of the above : 13,908.00

Sr. No.	Party Code 01- Company, 02-Other than Company	PAN of the Party	Name of the Party	Date of Payment	Total Value of the Purchase (s) Rs.	Amount Paid	Paid by book entry or other- wise	TDS Rs.	Surchar ge Rs.	Educatio n Cess Rs.	Total Tax Deducted Rs. (672+673+67 4)	Total Tax Deposited (Rs.)	Date of Deduction	Rate at which deducted	Reason for non deduction / lower deduction *
664	665	666	667	668		669	670	671	672	673	674	675	676	677	678
1		ABBPP5082H	Amit Pareshbhai & Co	20-10-08	45,000	45,000	No	13,500	270	138	13,908	13,908	20-05-08	30.9067	
					45,000	45,000		13,500	270	138	13,908	13,908			

**VERIFICATION**

I, Ramesh Jayeshbhai Patel, hereby certify that all the particulars furnished above are correct and complete.

Place : AHMADABAD

Signature of person responsible for collecting tax at source

Date. : 20-10-2008

Name and designation of person responsible for collecting tax at source

Ramesh Jayeshbhai Patel  
C.E.O.

Note : 1 Please write collection code; A for Alcoholic liquor for human consumption; B for Timber obtained under a forest lease; C for Timber obtained by any mode other than under a forest lease; D for any other forest produce not being timber or tendu leaves; E for Scrap; F for Parking lot; G for Toll plaza; H for Mining and Quarrying.

2 Write "A" if "lower collection" is as per section 206C(9), Write "B" for any other reason, give details in separate sheet