

## FORM NO. 27Q

(See sections 194E, 195, 196A\*, 196B, 196C, 196D and rule 31A and 37A)

Quarterly statement of deduction of tax under sub-section(3) of section 200 of Income Tax Act, 1961 in respect of payments other than Salary made to non-residents 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 : No  
(c) Financial Year : 2008-09 (f) If answer of (e) is Yes then Provisional Receipt No. of original statement :

### 2. Particulars of the Deductor

(a) Name : Demo Company Private Limited  
(b) Type of Deductor1 : Other  
(c) Branch / Division (If Any) :  
(d) 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 Deduction 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

\* Relevant in respect of Tax Deduction at source before 1-4-2003.

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

Sr. No.	Section Code	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Interest Rs.	Others Rs.	Total Tax Deposited Rs. (403+404+405+406+407)	Cheque / DD No (if any)	BSR Code	Date on which Tax Deposited	Transfer Voucher / Challan Serial No.2	Whether TDS deposited by book entry? Yes/No 3
701	702	703	704	705	706	707	708	709	710	711	712	713
1	195	1,250.00	25.00	51.00	0.00	0.00	1,326.00	0	0002628	20-10-2008	13	No
		1,250.00	25.00	51.00	0.00	0.00	1,326.00					

5. Details of amounts paid and tax deducted thereon from the deductees (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 deducting tax at source

Date : 20-10-2008

Name and designation of person responsible for deducting tax at source

Ramesh Jayeshbhai Patel  
C.E.O.

Notes : (1) Indicate the type of deductor "Government" / "Others"

(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 - DEDUCTEE - WISE BREAK - UP OF TDS**

(Please use separate Annexure for each line item in the table at S.No.4 of main Form27Q)

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

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

Date on which tax deposited (dd-MM-yyyy) : 20-10-2008 TAN : ABMP23541A

Challan Serial No : 13

Section under which payment made : 195

Total TDS to be allocated among deductees as in : 1,326.00  
the vertical total of col.425

Interest : 0.00 Others : 0.00

Total of the above : 1,326.00

Sr. No.	Deductee Code 01-Company, 02 - Other than Company	PAN of the Deductee	Name of the Deductee	Date of Payment / Credit	Amount Paid / Credited Rs.	Paid by book entry or otherwise	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deducted Rs. (421+422+423)	Total Tax Deposited (Rs.)	Date of Deduction	Rate at which deducted	Reason for non deduction / lower deduction / grossing up*
714	715	716	717	718	719	720	721	722	723	724	725	726	727	728
1		AVAPM1682M	Batliwala & Co.	22-05-08	12,500	No	1,250	25	51	1,326	1,326	22-05-08	10.6080	
					12,500		1,250	25	51	1,326	1,326			

**VERIFICATION**

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

Place : AHMADABAD

Signature of person responsible for deducting tax at source

Date : 20-10-2008

Name and designation of person responsible for deducting tax at source

Ramesh Jayeshbhai Patel  
C.E.O.

Note : \* Write "A" if "lower deduction" or "no deduction" is on account of a certificate under section 197.  
Write "B" if no deduction is on account of declaration under section 197A.  
Write "G" if Grossing up has been done.