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CLIENTS

- Accor Radhakrishna
- American Express
- Atlas Copco
- Accenture
- Archies
- Birla Management Corpn.
- BOB Cards
- Binani Industries Ltd.
- Birla Global Finance Ltd.
- Birla Sunlife Distribution Co. Ltd.
- Bricks Securities Ltd.
- Broadcast Worldwide
- Baja Allianz
- Buba Piramal
- CineVista
- Computer Associates
- Coca Cola
- CDSL
- Centurian Bank
- CRISIL
- Confederation of Indian Industry
- Delloitte
- Dr. Batra's
- Darashaw & Company
- DataCarft
- eClarx
- Enercon
- Electropneumatics & Hydraulics
- Equifax Venture Infotek Ltd.
- ETC Networks
- Emco
- Excel Industries Ltd.
- Forbes Gokak
- Ford Credit Kotak Mahindra Ltd.
- Gas Authority Of India Ltd.
- Garware Elastomerics
- Gujarat Positra Port
- Hindustan Lever
- Hinduja TMT
- ICICI Bank Limited
- i-Flex
- IDBI
- IndusInd Bank
- Jet Air
- JW Marriot
- JP Morgan
- Kirloskar
- Khandwala Securities Ltd.
- Knight Frank (India) Pvt. Ltd.
- Koprana Ltd
- Kotak Mahindra AMC Ltd
- L & T Finance
- Lokhandwala Const
- Lilavati Hospital
- LKP Forex
- Mahanagar Gas Ltd.
- Mcdonalds
- Monginis Foods Ltd.
- Motilal Oswal Securities
- Mumbai SEZ
- MTV India Pvt. Ltd.
- Nilkamal Plastics Ltd
- NCDEX
- National Stock Exchange
- Oberoi Hotels
- Oriental Containers Ltd.
- Oberoi Construction
- PriceWaterhouseCoopers
- Piramal Enterprises
- Piramal Holdings Limited
- Parle Products
- RSM & Co
- Radhakrishna Hospitality
- Reuters
- RBI - Pune
- S.B.I. Funds
- Symbiosis
- Suzlon Energy
- Sahara India
- Sai Service
- Tata Sons
- UTI Bank
- University of Pune
- Zee Telefilms

Original

FORM No. 16 A
[See rule 31 (1) (b)]

Certificate No : 94C/2007/000001

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

[For interest on securities; dividends; interest other than 'interest on securities'; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen / sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from unit referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in Section 196D

Name and address of the person deducting tax		Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site		Name & address of the person to whom payment made or in whose account it is credited	
Demo Company Corporation B-10 Sai Prasad, Telli Gully Cross Road, Andheri (e) Mumbai - 400069		Quarter	Acknowledgement No.	FAST FACTS COMPUTER SYSTEMS LTD 303 Bharat Photo House 545 Kalbadevi Road, Mumbai - 400002	
		Q1	610310050123456		
		Q2	0122222222222222		
		Q3	Not Available as Statement for this Qtr not yet filed		
		Q4	Not Available as Statement for this Qtr not yet filed		
TAX DEDUCTION A/C NO. OF THE DEDUCTOR MUMA14575B		NATURE OF PAYMENT		PAN NO. OF THE PAYEE	
PAN NO. OF THE DEDUCTOR AAACF1234D		Payment to Contractors/ Sub Contractors		AAGCF4248P	
				FOR THE PERIOD 01/04/2007 TO 31/03/2008	

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

(The deductor is to provide transaction-wise details of tax deducted and deposited)

Sr No	Amount paid/credited (Rs.)	Date of Payment/Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total Tax Deposited	Cheque/DD No (if any)	BSR Code on Bank Branch	Date on which Tax Deposited	Transfer Voucher / Challan Identification No.
1	10000	01-04-2007	197	20	7	224	555555	5100123	07/05/2007	12345
2	25000	01-04-2007	495	50	16	561	555555	5100123	07/05/2007	12345
3	25000	01-04-2007	495	50	16	561	555555	5100123	07/05/2007	12345
4	25000	01-04-2007	495	50	16	561	555555	5100123	07/05/2007	12345
5	25000	01-04-2007	495	50	16	561	555555	5100123	07/05/2007	12345
6	25000	01-05-2007	495	50	16	561	454545	5100123	07/06/2007	56565
7	25000	01-05-2007	495	50	16	561	454545	5100123	07/06/2007	56565
8	25000	01-06-2007	495	50	16	561	898989	5100123	07/07/2007	45454
9	120000	01-06-2007	2377	238	78	2693	898989	5100123	07/07/2007	45454
10	25000	01-08-2007	495	50	16	561	484848	5100123	07/09/2007	59595
	330000		6534	658	213	7405				

Certified that a sum of Rupees Seven Thousand Four Hundred Five Only

has been deducted at source and paid to the credit of the Central Government as per details given above.

For Demo Company Corporation

Signature of person responsible for deduction of tax

Place : Mumbai

Full Name : Kiran Suryavanshi

Date : 30-04-2008

Designation : Manager Finance

Original		FORM NO.16A		Certificate No : Q1/26Q/2010/000001	
[See rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source					
Name and address of the Deductor			Name and address of the Deductee		
Demo Company Corporation B-10 Sai Prasad Telli Gully Cross Road, Andheri (e) Mumbai - 400069			Fast Facts IT Services 303 Bharat Photo 545 Kalbadevi Road, Mumbai - 400002		
PAN of the Deductor		TAN of the Deductor		PAN of the Deductee	
AAACF1234D		MUMZ00000B		AAGCF4248P	
CIT(TDS) Address I.T.O. Circle III City : Mumbai Pin : 400003		Assessment Year		Period	
		2011-2012		From	To
				01/04/2010	30/06/2010
Summary of payment					
Amount paid/credited		Nature of payment		Date of payment/credit	
10000		Interest on securities		01/04/2010	
15000		Interest on securities		01/05/2010	
20000		Interest on securities		01/06/2010	
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount of tax deducted in respect of the deductee		Amount of tax deposited/remitted in respect of the deductee	
Q1	1111111111111111	5099		5099	
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	
1	1133	5100123	30/06/2010	12345	
2	1700	5100123	30/06/2010	12345	
3	2266	5100123	30/06/2010	12345	
Total	5099				
Verification					
I, Kiran Suryavanshi , son/daughter of Mr. Suryavanshi working in the capacity of Manager Finance (Designation) do hereby certify that sum of Rs. 5,099.00 [Five Thousand Ninety Nine Only] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.					
Place :	Mumbai	For Demo Company Corporation			
Date :	31/07/2010	Signature of person responsible for deduction of tax			
Designation :	Manager Finance	Full Name: Kiran Suryavanshi			

Original

FORM No. 27D

Certificate No : 6CC/2007/000001

[See rule 37D]

Certificate of collection of tax at source under sub-section(5) of section 206C of the Income-tax Act, 1961

[For collection of tax at source from alcoholic liquor for human consumption;tendu leaves;timber obtained under a fore-lease; timber obtained by any mode other than under a forest lease; any other forest produce not being timber or tend leaves; scrap]

Name and address of the person collecting tax		Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site		Name & address of the buyer	
Demo Company Corporation B-10 Sai Prasad, Telli Gully Cross Road,Andheri(e) Mumbai - 400069		Quart	Acknowledgement No	kiran Suryavanshi Krishna Nagar Safed Pool Sakinaka Mumbai - 400072	
		Q1	123456789999999		
		Q2	Not Available as Statement for this Qtr not yet filed		
		Q3	Not Available as Statement for this Qtr not yet filed		
		Q4	Not Available as Statement for this Qtr not yet filed		
Tax Collection A/c No. of the Collector MUMA14575B		Nature of Goods referred to in the table in section 206C(1) Timber obt. by any mode o.t. under a forest lease		PAN/GIR NO. OF THE BUYER AWXPS0245C	
PAN/GIR NO. OF THE COLLECTOR AAACF1234D				FOR THE PERIOD 01-04-2007 TO 30-04-2007	

DETAILS OF PAYMENT, TAX COLLECTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Sr No	Amount received/ debited to the account of buyer (Rs.)	Date of receipt / debit	TCS (Rs.)	Sur-charge (Rs.)	Education Cess (Rs.)	Total Tax Deposited	Cheque/DD No (if any)	BSR Code on Bank Branch	Date on which Tax Deposited	Transfer Voucher / Challan Identification No.
1	25000	01-04-2007	2500	250	83	2833	511511	5100111	07/05/2007	12345
	25000		2500	250	83	2833				

Certified that a sum of Rupees Two Thousand Eight Hundred Thirty Three Only

has been collected at source and paid to the credit of the Central Government as per details given above.

For Demo Company Corporation

Signature of person responsible for collection of tax

Place : Mumbai

Full Name : Kiran

Date : 31-08-2007

Designation : Manager Finance

Original		FORM NO.27D [See rule 37D]		Certificate No : Q1/All/2010/000009	
Certificate under section 206C of the Income-tax Act, 1961 for Tax collected at source					
Name and address of the Collector			Name and address of the Collectee		
Demo Company Corporation B-10 Sai Prasad, Telli Gully Cross Road, Andheri (e) Mumbai - 400006			FFCS B-10saiprasad tell galli cross road Mumbai - 400069		
PAN of the Collector		TAN of the Collector		PAN of the Collectee	
AAACF1234D		MUMF03364E		AAAPC5833J	
Address		Assessment Year		Period	
CIT (TDS)		2011-2012		From To	
CIT Circle				01/04/2010 30/06/2010	
City : Mumbai		Pin : 400069			
Summary of receipt					
Amount received/debited		Nature of receipt		Date of receipt/debit	
654665		Timber obtained under a forest lease		01/04/2010	
65165		Timber obtained under a forest lease		01/05/2010	
545554		Any ot. forest produce not being timber/tendu lvs.		25/05/2010	
548545		Timber obtained under a forest lease		29/06/2010	
Summary of tax collected at source					
Quarter	Receipt Numbers of original quarterly statement of TCS under provision to sub-section(3) of section 206C	Amount of tax collected in respect of the collectee	Amount of tax deposited/remitted in respect of the collectee		
Q1	1111111111111111	205518	205518		
II. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Collector to provide payment wise details of tax collected and deposited with respect to the collectee)					
S. No.	Tax Deposited in respect of the collectee (Rs.)	Challan Identification number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	
1	74174	5623143	30/06/2010	21556	
2	7383	5623143	30/06/2010	21556	
3	61811	5623143	30/06/2010	56454	
4	62150	5623143	30/06/2010	21556	
Total	205518				
Verification					
I, Sanjeev Garg , son/daughter of Mr. Garg working in the capacity of Director(Designation) do hereby certify that sum of Rs. 205,518.00 [Two Lakh Five Thousand Five Hundred Eighteen Only] has been collected and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TCS statements, TCS deposited and other available records.					
Place :	Mumbai	For Demo Company Corporation			
Date :	30/06/2010	Signature of person responsible for deduction of tax			
Designation :	Director	Full Name: Sanjeev Garg			

Demo Company Corporation

B-10, Sai Prasad,
Telli Gully
Mumbai-400069

To

MANAGER ACCOUNTS & TAXATION
FAST FACTS COMPUTER SYSTEMS LTD
303
Bharat Photo House
545 Kalbadevi Road,
Mumbai-400002

Dear Sir,

Sub: TDS Certificate/s

We enclose herewith the following TDS certificate/s for tax deducted at source from payment/s made to you .

Certificate No.	Amount	Certificate Date
94C/2007/000001	7,405	30/04/2008

Please acknowledge receipt of the above .

Yours faithfully,

Kiran Suryavanshi
Manager Finance

Enclosed : as above

* Important: Please see notes overleaf before filling up the challan.

T.D.S. /TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO. ITNS 281	Tax Applicable (Tick One) *		Assessment Year 2008 - 09
	TAX DEDUCTED <input checked="" type="checkbox"/> / COLLECTED AT SOURCE FROM <input type="checkbox"/>	COMPANY DEDUCTEES <input checked="" type="checkbox"/> NON-COMPANY DEDUCTEES <input type="checkbox"/>	

Tax Deduction Account No. (T.A.N.)

MUMA14575B

Full Name

Demo Company Corporation

Complete Address with City & State

B-10,Sai Prasad,Telli Gully,Cross Road, Andheri (e),Mumbai,MAHARASHTRA

Tel. No. 02226840436 Pin 400069

Type of Payment Code * 94J

TDS/TCS Payable by TaxPayer (200)
TDS/TCS Regular Assesment (Raised by I.T. Deptt.) (400)

DETAILS OF PAYMENTS

Amount (in Rs. Only)

Income Tax	3312
Surcharge	250
Education Cess	108
Interest	0
Penalty	0
Total	3670

Total (in words)

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
Nil	Nil	Three	Six	Seven	Nil

Paid in Cash/ Debit to A/c /Cheque No. 181818 Dated 01/09/2007

Drawn on HDFC
(Name of the Bank and Branch)

Date : 04/06/2007 Signature of person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Taxpayers Counterfoil (To be filled up by tax payer)

TAN MUMA14575B
Received from Demo Company Corporation

Cash/ Debit to A/c /Cheque No. 181818 For Rs. 3,670/-

Rs. (in words) Three Thousand Six Hundred Seventy Only

drawn on HDFC
(Name of the Bank and Branch)

on account of Tax Deducted at Source(TDS) /Tax collected at Source(TCS) from ~~Companies~~ / ~~Non-Companies~~
(Strike out whichever is not applicable)

for the Assessment Year 2008 - 09 Code * 94J

Challan No. in TdsPac 008

SPACE FOR BANK SEAL

Demo Company Corporation

PartyWise Details of All TDS Deducted during 01/04/2007 To 30/04/2007

Party Name	Code	Voucher Number	Date	Voucher Amount	Rate	TDS Amount	Sur charge	Edu. Cess	Total Amount
ABC PVT LTD	195	195	01/04/2007	25000	20.000	5000	0	0	5000
				25000		5000	0	0	5000
FAST FACTS COMPUTER SYSTEMS LTD	94C	2	01/04/2007	10000	2.266	197	20	7	224
		20	01/04/2007	25000	2.266	495	50	16	561
		21	01/04/2007	25000	2.266	495	50	16	561
		32	01/04/2007	25000	2.266	495	50	16	561
		33	01/04/2007	25000	2.266	495	50	16	561
				110000		2177	220	71	2468
BIRLA SUNLIFE COMPANY LTD	94C	3	01/04/2007	15000	2.266	297	30	10	337
				15000		297	30	10	337
RGM PVT LTD	94C	4	01/04/2007	150000	2.266	2971	297	98	3366
				150000		2971	297	98	3366
			Total :	300000		10445	547	179	11171

Demo Company Corporation

Voucherwise Details of All TDS Deducted during 01/04/2007 To 30/04/2007

Voucher Number	Party Name	TDS Code	Date	Voucher Amount	Rate	TDS Amount
195	ABC PVT LTD	195	01/04/2007	25000	20.000	5000
2	FAST FACTS COMPUTER SYSTEMS LTD	94C	01/04/2007	10000	2.266	224
20	FAST FACTS COMPUTER SYSTEMS LTD	94C	01/04/2007	25000	2.266	561
21	FAST FACTS COMPUTER SYSTEMS LTD	94C	01/04/2007	25000	2.266	561
3	BIRLA SUNLIFE COMPANY LTD	94C	01/04/2007	15000	2.266	337
32	FAST FACTS COMPUTER SYSTEMS LTD	94C	01/04/2007	25000	2.266	561
33	FAST FACTS COMPUTER SYSTEMS LTD	94C	01/04/2007	25000	2.266	561
4	RGM PVT LTD	94C	01/04/2007	150000	2.266	3366
Grand Total				300000		11171

Demo Company Corporation

Datewise Details of All TDS Deducted during 01/04/2007 To 30/04/2007

Party Name	Code	Voucher No	Date	Voucher Amt	Rate	TDS Amount	Net Amount
ABC PVT LTD	195	195	01/04/2007	25000	20.000	5000	20000
FAST FACTS COMPUTER SYSTEMS LTD	94C	2	01/04/2007	10000	2.266	224	9776
FAST FACTS COMPUTER SYSTEMS LTD	94C	20	01/04/2007	25000	2.266	561	24439
FAST FACTS COMPUTER SYSTEMS LTD	94C	21	01/04/2007	25000	2.266	561	24439
BIRLA SUNLIFE COMPANY LTD	94C	3	01/04/2007	15000	2.266	337	14663
FAST FACTS COMPUTER SYSTEMS LTD	94C	32	01/04/2007	25000	2.266	561	24439
FAST FACTS COMPUTER SYSTEMS LTD	94C	33	01/04/2007	25000	2.266	561	24439
RGM PVT LTD	94C	4	01/04/2007	150000	2.266	3366	146634
Grand Total				300000		11171	288829

Demo Company Corporation

Summary of Challans From 01/04/2007 To 30/04/2007

ChIn No	From Date	To Date	TDS Code	Status Cd	Date of Payment	Cheque Number	Tds Amt	SurCharge	Edu . Cess	Amount Payable	Amount Paid	Difference
001	01-04-2007	30-04-2007	195	0020	08-05-2007	666666	5000	0	0	5000	5000	0
002	01-04-2007	30-04-2007	94C	0020	07-05-2007	555555	5445	547	179	6171	6171	0
Total							10445	547	179	11171	11171	0

Demo Company Corporation

Details of Challans From 01/04/2007 To 30/04/2007

Chln No	From Date	To Date	TDS Code	Status Code	Date of Payment	Cheque Number	TDS Amt	SurCharge	Edu. Cess	Amount Payable	Amount Paid	Difference			
	Date	Party Name								Amount					
001	01-04-2007	30-04-2007	195	0020	08-05-2007	666666	5000	0	0	5000	5000	0			
	01-04-2007	ABC PVT LTD								5000	0	0	5000		
		Total Upto Chln No : 001						5000	0	0	5000	5000	0		
002	01-04-2007	30-04-2007	94C	0020	07-05-2007	555555	5445	547	179	6171	6171	0			
	01-04-2007	FAST FACTS COMPUTER SYSTEMS LTD								197	20	7	224		
	01-04-2007	FAST FACTS COMPUTER SYSTEMS LTD								495	50	16	561		
	01-04-2007	FAST FACTS COMPUTER SYSTEMS LTD								495	50	16	561		
	01-04-2007	BIRLA SUNLIFE COMPANY LTD								297	30	10	337		
	01-04-2007	FAST FACTS COMPUTER SYSTEMS LTD								495	50	16	561		
	01-04-2007	FAST FACTS COMPUTER SYSTEMS LTD								495	50	16	561		
	01-04-2007	RGM PVT LTD								2971	297	98	3366		
		Total Upto Chln No : 002						10445	547	179	11171	11171	0		
													Total	11171	0

Demo Company Corporation

Details of Certificates From 01/04/2007 To 30/04/2007

Certificate No.	Certificate Date	Party Name	Voucher Date	ChIn No.	Paid On	Gross Amount	TDS Amount
		TDS Code : 195					
000001	30/04/2008	ABC PVT LTD				25000	5000
			01/04/2007	001	08/05/2007	25000	5000
		TDS Code : 94C					
000001	30/04/2008	FAST FACTS COMPUTER SYSTEMS LTD				110000	2468
			01/04/2007	002	07/05/2007	10000	224
			01/04/2007	002	07/05/2007	25000	561
			01/04/2007	002	07/05/2007	25000	561
			01/04/2007	002	07/05/2007	25000	561
			01/04/2007	002	07/05/2007	25000	561
000002	30/04/2008	BIRLA SUNLIFE COMPANY LTD				15000	337
			01/04/2007	002	07/05/2007	15000	337
000003	30/04/2008	RGM PVT LTD				150000	3366
			01/04/2007	002	07/05/2007	150000	3366
Total						300000	11171

Demo Company Corporation

Form 16A Register From 01/04/2007 To 30/04/2007

Cert Number	Cert Date	Name of Party	PAN	Amount	Delivered On / Sign
195/2007/000001	30/04/2008	TDS Code : 195 ABC PVT LTD		5000	
			195	5000	
94C/2007/000001	30/04/2008	TDS Code : 94C FAST FACTS COMPUTER S		2468	
94C/2007/000002	30/04/2008	BIRLA SUNLIFE COMPAN		337	
94C/2007/000003	30/04/2008	RGM PVT LTD		3366	
			94C	6171	
			Grand Total	11171	

Demo Company Corporation

Interest Calculation on Delayed TDS Payment @ 12.00 % as at 04/06/2007

Party Name	Date Deducted	Due Date	Paid On	Amount	Late Months	Interest
TDS Code : 195						
ABC PVT LTD	01/04/2007	07/05/2007	08/05/2007	5000	2	100
				5000		100
				5000		100
TDS Code : 94I						
NL CONSULTANCY PVT.LTD.	01/08/2007	07/09/2007	08/09/2007	10098	2	202
				10098		202
				10098		202
Grand Total				15098		302

Demo Company Corporation

Form 3CD - Details of Unpaid TDS Payments

Party Name	Date Deducted	Due Date	Paid On	Amount	Late Days
94C					
D.D. SHIPPINGS	01/07/2007	07/08/2007		121	0
FAST FACTS COMPUTER SYSTEMS LTD	01/07/2007	07/08/2007		561	0
FAST FACTS COMPUTER SYSTEMS LTD	01/09/2007	07/10/2007		561	0
FAST FACTS COMPUTER SYSTEMS LTD	01/10/2007	07/11/2007		561	0
FAST FACTS COMPUTER SYSTEMS LTD	01/10/2007	07/11/2007		561	0
FAST FACTS COMPUTER SYSTEMS LTD	01/10/2007	07/11/2007		561	0
			94C	2926	
94J					
KRISHNA & RAJA	01/07/2007	07/08/2007		1403	0
RAM ASSOCIATES-P	01/07/2007	07/08/2007		1403	0
			94J	2806	
Grand Total				5732	

Demo Company Corporation

Form 3CD - Details of Late TDS Payments

Party Name	Date Deducted	Due Date	Paid On	Amount	Late Days
195 ABC PVT LTD	01/04/2007	07/05/2007	08/05/2007	5000	1
			195	5000	
94I NL CONSULTANCY PVT.LTD.	01/08/2007	07/09/2007	08/09/2007	10098	1
			94I	10098	
Grand Total				15098	

Demo Company Corporation

Form 3CD - Rate Difference

Date Deducted	Voucher No	Tds Code	Party Name	Voucher Amount	Rate	GrossAmount * Rate %	TDS Deducted	Difference
01/04/2007	2	94C	FAST FACTS COMPUTER SYSTEMS LTD	10000	2.266	227	224	3
01/04/2007	20	94C		25000	2.266	567	561	6
01/04/2007	21	94C		25000	2.266	567	561	6
01/04/2007	3	94C	BIRLA SUNLIFE COMPANY LTD	15000	2.266	340	337	3
01/04/2007	32	94C	FAST FACTS COMPUTER SYSTEMS LTD	25000	2.266	567	561	6
01/04/2007	33	94C		25000	2.266	567	561	6
01/04/2007	4	94C	RGM PVT LTD	150000	2.266	3,399	3,366	33
01/05/2007	22	94C	FAST FACTS COMPUTER SYSTEMS LTD	25000	2.266	567	561	6
01/05/2007	23	94C		25000	2.266	567	561	6
01/05/2007	7	94C	MTV PRIVATE LTD	15000	2.266	340	337	3
01/06/2007	24	94C	FAST FACTS COMPUTER SYSTEMS LTD	25000	2.266	567	561	6
01/06/2007	31	94C		120000	2.266	2,719	2,693	26
01/07/2007	12	94C	D.D. SHIPPINGS	5400	2.266	122	121	1
01/07/2007	25	94C	FAST FACTS COMPUTER SYSTEMS LTD	25000	2.266	567	561	6
01/08/2007	26	94C		25000	2.266	567	561	6
01/09/2007	27	94C		25000	2.266	567	561	6
01/10/2007	28	94C		25000	2.266	567	561	6
01/10/2007	29	94C		25000	2.266	567	561	6
01/10/2007	30	94C		25000	2.266	567	561	6
				----- 640400 -----		14,518	14,371	147
01/05/2007	8	94I	A.V. GOPAL AND COMPANY	25000	20.600	5,150	5,100	50
01/05/2007	9	94I	NL CONSULTANCY PVT.LTD.	25000	22.660	5,665	5,610	55
01/08/2007	15	94I		45000	22.660	10,197	10,098	99
				----- 95000 -----		21,012	20,808	204
01/07/2007	10	94J	KRISHNA & RAJA	25000	5.150	1,288	1,403	-115
01/07/2007	13	94J	RAM ASSOCIATES-P	25000	5.150	1,288	1,403	-115
01/08/2007	14	94J	THE SILENT MESSAGE	25000	5.665	1,416	1,403	13
01/08/2007	16	94J	KRISHNA & RAJA	15000	5.150	773	842	-69
01/08/2007	17	94J	THE SILENT MESSAGE	25400	5.665	1,439	1,425	14
				----- 115400 -----		6,204	6,476	-272

Total : 875800

42532

Demo Company Corporation

B-10 Sai Prasad,
Telli Gully
Cross Road, Andheri (e)
Mumbai - 400069

Details of TDS Deducted & Outstanding as at 31/03/2008

Code	Party Name	Date Deducted	Due Date	Gross Amount	TDS Amount	Late Months
94C						
013	D.D. SHIPPINGS	01/07/2007	07/08/2007	5400	121	8
002	FAST FACTS COMPUTER SYSTEMS LTD	01/07/2007	07/08/2007	25000	561	8
002	FAST FACTS COMPUTER SYSTEMS LTD	01/09/2007	07/10/2007	25000	561	6
002	FAST FACTS COMPUTER SYSTEMS LTD	01/10/2007	07/11/2007	25000	561	5
002	FAST FACTS COMPUTER SYSTEMS LTD	01/10/2007	07/11/2007	25000	561	5
002	FAST FACTS COMPUTER SYSTEMS LTD	01/10/2007	07/11/2007	25000	561	5
			Total	130400	2926	
94J						
017	KRISHNA & RAJA	01/07/2007	07/08/2007	25000	1403	8
011	RAM ASSOCIATES-P	01/07/2007	07/08/2007	25000	1403	8
			Total	50000	2806	
Grand Total				180400	5732	

Demo Company Corporation

Sectionwise TDS Deducted during 01/04/2007 To 31/03/2008

Head Under which Tds Deducted	Companies				Other than Companies				Grand Total
	Tax	Surcharge	Edu. Cess	Total	Tax	Surcharge	Edu. Cess	Total	
94I Rent	0	0	0	0	18816	1386	606	20808	20808
94C Payment to Contractors/ Sub Contractors	12680	1276	415	14371	0	0	0	0	14371
94J Fees for Professional or Technical Services	6036	250	190	6476	0	0	0	0	6476
195 Payment to Non Residents	5000	0	0	5000	0	0	0	0	5000
Grand Total:	23716	1526	605	25847	18816	1386	606	20808	46655

Demo Company Corporation

TDS Summary

Head Under which Tds Deducted	Gross Amount	TDS Deducted	Paid	UnPaid	Cert. Gen	Cert.Not Gen
94I Rent	95000	20808	20808	0	20808	0
94C Payment to Contractors/ Sub Contractors	640400	14371	11445	2926	11445	2926
94J Fees for Professional or Technical Services	115400	6476	3670	2806	3670	2806
195 Payment to Non Residents	25000	5000	5000	0	5000	0
Grand Total:	875800	46655	40923	5732	40923	5732

Demo Company Corporation

Details of Payees

Code	Name of Party	Address	PAN	Status	Tds Code	Rate	Lower Rate
002	FAST FACTS COMPUTE	303 Bharat Photo House 545 Kalbadevi Road, Mumbai 400002		Companies	94C	2.27	
003	BIRLA SUNLIFE COMPAN	29/1560 Geetanjali, M.H.B.Colony, Kher Nagar Mumbai 400051		Companies	94C	2.27	
005	RGM PVT LTD	TWIN ARCADE, 3RD FLOOR, UNIT NO. C-301/302/303, MAROL MILITARY ROAD, ANDHERI EAST, MUMBAI		Companies	94C	2.27	
006	STAR INDIA PVT LTD	50/8 Creado Compound Sutar Pakhadi Road,Sahar Mumbai 400099	AALFS 3335 B	Individual withou	94C	2.06	
007	MTV PRIVATE LTD	C - 2 Avon Plaza 1, Thakur Complex Mumbai 400101	2222(A)G/10(2)	Companies	94C	2.27	
008	AIROSE SHIPPING PVT L	46, VEER NARIMAN ROAD, MUMBAI 400001	AAACT 4123 G	Companies	94C	2.27	
009	RAM ASSOCIATES	'SAHAVAS' 9, GREEN ACRE SOCEITY, 669, BIBAVEWADI, PUNE 411037		Companies	94C	2.06	
013	D.D. SHIPPINGS	D-42 Akash C.H.S., Plot 374 Sector3, Mhada, Charkop Mumbai 400067		Companies	94C	2.27	
015	LAL DIGITAL MEDIA PVT.	D/222/2, TTC INDUSTRIAL AREA, SHIRVANE, NERUL, NAVI MUMBAI 400706	AAACJ 7454 L	Companies	94C	2.27	

Date: 04/06/2007

To,

Manager Accounts & Taxation
FAST FACTS COMPUTER SYSTEMS LTD
303
Bharat Photo House
545 Kalbadevi Road,
Mumbai - 400002

Sir/Madam,

We have been receiving requests from many of our parties/suppliers/vendors for issue of one consolidated TDS Certificate for one financial year instead of individual certificates for each month during a financial year. Such consolidated TDS Certificate, on the request of the payee, is permissible under the Income-Tax Act.

The advantages of a consolidated TDS certificate are as follows:

- There will be no need to collect & retain various individual TDS Certificates for each Bill/Payments.
- The Parties will have the entire information relating to the payment & TDS thereon for the entire Financial Year on a single certificate.
- Filing of an Income-tax return will be easier since only one consolidated certificate is to be attached to the return instead of various certificates.

In view of the above advantages, we request you to give your consent for the same as per the attached format of consent letter on your letter head.

Thanking You

Yours truly ,
For Demo Company Corporation

Kiran Suryavanshi

Manager Finance

Date: 04/06/2007

To,

Manager Accounts & Taxation

RAM ASSOCIATES

'SAHAVAS'

9, GREEN ACRE SOCEITY,

669, BIBAVEWADI,

PUNE - 411037

Sir/Madam,

We wish to draw your attention towards Amendment of 139A with the insertion of new sub-section (5A) with effect from 1st June 2000. Hence, by virtue of section 139A(5A) of the Income-tax Act, 1961, you are suppose to intimate your Permanent Account Number(PAN) to us, which will be quoted in TDS certificate in Form No. 16A and the annual returns. We would, therefore, request you to intimate your PAN as early as possible to comply with the above ammendments. In case you not been allotted a PAN, you may alternatively let us know the current status of your application towards PAN No. It may be mentioned that the failure to comply with the aforesaid provision of section 139A is liable for penalty of Rs. 10,000 which may be imposed by the Assessing Officer and for which the entire responsibility will fall on you.

Yours truly ,

For Demo Company Corporation

Kiran Suryavanshi

Manager Finance

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 From 01/04/2007 To 30/06/2007

1.

(a) Tax Deduction Account No.	MUMA14575B	(d) Financial Year	2007-2008
(b) Permanent Account No.	AAACF1234D	(e) Assessment Year	2008-2009
(c) Form No.	26Q	(f) Previous Receipt Number (in case return/statement has been filed earlier)	

2. Particulars of the deductor / collector

(a) Name	Demo Company Corporation
(b) Type of deductor Branch / division (if any)	Others
(c) Address	
Flat No.	B-10
Name of the Premises / Building	Sai Prasad
Road / Street / Lane	Telli Gully
Area / Location	Cross Road, Andheri (e)
Town / City / District	Mumbai
State	MAHARASHTRA
Pin code	400069
Telephone No.	022-26840436
E-mail	fastfacts@vsnl.com

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

(a) Name	Kiran Suryavanshi
(b) Address	
Flat No.	B-10
Name of the Premises / Building	Sai Prasad
Road / Street / Lane	Telli Gully
Area / Location	Cross Road, Andheri (e)
Town / City / District	Mumbai
State	MAHARASHTRA
Pin code	400069
Telephone No.	022-26840436
E-mail	fastfacts@vsnl.com

4. Control totals

Sr. No	No. of deductee / party record	Amount paid Rs.	Tax deducted / collection Rs.	Tax deposited (Total challan amount) Rs.
1.	14	535000	21594	21594

5. Total Number of Annexures enclosed

6. Other Information

VERIFICATION

I, Kiran Suryavanshi , hereby certify that all the particulars furnished above are correct and complete

Place : Mumbai
Date : 04/06/2008

Signature of person responsible for deducting / collecting tax at source
Name & designation of person responsible for deducting / collecting tax at source

Name: Kiran Suryavanshi
Designation: Manager Finance