

Original		FORM NO.16A		Certificate No : DC/Q1/26Q/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 LIMITED Andheri B-10 Sai Prasad Teli Gali Cross Road Andheri (East) Mumbai - 400053			ABC Ltd 303, Bharat Photo House, 545 Kalbadevi Road, Mumbai - 400002		
PAN of the Deductor		TAN of the Deductor		PAN of the Deductee	
AAACF1111A		MUMF12128A		AAAAA1111A	
CIT(TDS) Address I.T.O. Nariman Point City : Mumbai Pin : 400002		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	
513052		As Per Annexure		As Per Annexure	
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements 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	123456789123456	10461	10461		
I.DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY					
(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
= Not Applicable =					
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	2413	0212214	07/05/2010	63165	
2	5211	0212214	07/07/2010	16516	
3	700	0212214	07/07/2010	16516	
4	1610	0212214	07/06/2010	61651	
5	527	0212214	07/06/2010	61651	
Total	10461				
Verification					
I, Sunil Shah , son/daughter of Nathmal working in the capacity of Manager (Designation) do hereby certify that a sum of Rs. 10,461.00 [Rupees Ten Thousand Four Hundred Sixty One Only (in words)] 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 LIMITED			
Date :	17/07/2010	Signature of person responsible for deduction of tax			
Designation :	Manager	Full Name: Sunil Shah			

Deductee Name : ABC Ltd

Certificate No : DC/Q1/26Q/000001

Annexure for Summary of Payment		
Amount paid/credited	Nature of payment	Date of payment/credit
120650	Payment to Contractors/ Sub Contractors	06/04/2010
260560	Payment to Contractors/ Sub Contractors	13/05/2010
25000	Payment to Contractors/ Sub Contractors	13/05/2010
80482	Payment to Contractors/ Sub Contractors	09/06/2010
26360	Payment to Contractors/ Sub Contractors	24/06/2010
Total	513052	

Original		FORM NO.16A		Certificate No : DC/Q1/26Q/000002	
[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 LIMITED Andheri B-10 Sai Prasad Teli Gali Cross Road Andheri (East) Mumbai - 400053			E-World Ltd. 604, Omkar Jai Malhar Chs. Ltd. Turel Pakhadi Road, Malad(West). Mumbai - 400064		
PAN of the Deductor		TAN of the Deductor		PAN of the Deductee	
AAACF1111A		MUMF12128A		AAAAA3333A	
CIT(TDS) Address I.T.O. Nariman Point City : Mumbai Pin : 400002		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	
252121		Commission / Brokerage		12/04/2010	
144124		Commission / Brokerage		15/05/2010	
25411		Commission / Brokerage		13/06/2010	
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements 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	123456789123456	21083		21083	
I.DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY					
(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
= Not Applicable =					
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	12606	0212214	07/05/2010	00112	
2	7206	0212214	07/06/2010	02211	
3	1271	0212214	07/07/2010	00211	
Total	21083				
Verification					
I, Sunil Shah , son/daughter of Nathmal working in the capacity of Manager (Designation) do hereby certify that a sum of Rs. 21,083.00 [Rupees Twenty One Thousand Eighty Three Only (in words)] 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 LIMITED			
Date :	17/07/2010	Signature of person responsible for deduction of tax			
Designation :	Manager	Full Name: Sunil Shah			

Original		FORM NO.27D		Certificate No : DC/Q1/27EQ/000001	
[See rule 37D]					
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 LIMITED Andheri B-10 Sai Prasad Teli Gali Cross Road Andheri (East) Mumbai - 400053			ABC Ltd. 92, RajaBhai Building, Andheri (West) Mumbai - 400064		
PAN of the Collector		TAN of the Collector		PAN of the Collectee	
AAACF1111A		MUMF12128A		AAAAA1111A	
Address I.T.O. CIT(TDS) Nariman Point City : Mumbai		Assessment Year		Period	
		2011-2012		From	To
Pin : 400002				01/04/2010	30/06/2010
Summary of receipt					
Amount received/debited		Nature of receipt		Date of receipt/debit	
203510		Scrap		09/04/2010	
255212		Scrap		16/05/2010	
Summary of tax collected at source					
Quarter	Receipt Numbers of original quarterly statements 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	5198	5198		
I.DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY					
(The Collector to provide payment wise details of tax collected and deposited with respect to the collectee)					
= Not Applicable =					
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	2306	0215461	07/05/2010	01651	
2	2892	0515615	07/06/2010	16165	
Total	5198				
Verification					
I, Sunil Shah , son/daughter of Nathmal working in the capacity of Manager(Designation) do hereby certify that a sum of Rs. 5,198.00 [Rupees Five Thousand One Hundred Ninety Eight Only (in words)] 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 LIMITED			
Date :	18/07/2010	Signature of person responsible for deduction of tax			
Designation :	Manager	Full Name: Sunil Shah			

DEMO COMPANY LIMITED

B-10, Sai Prasad,
Teli Gali Cross Road
Mumbai-400053

To

Manager Accounts & Taxation
ABC 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
DC/Q1/26Q/000001	10,461	17/07/2010

Please acknowledge receipt of the above .

Yours faithfully,

For DEMO COMPANY LIMITED
Sunil Shah
Manager

Date :

Enclosed : as above

DEMO COMPANY LIMITED

PartyWise Details of All TDS Deducted during 01/04/2010 To 31/03/2011

Party Name - PAN	Code	Voucher Number	Date	Voucher Amount	Rate	TDS Amount	Sur charge	Edu. Cess	Total Amount
ABC Ltd - AAAAA1111A	94C	0001	06/04/2010	120650	2.000	2413	0	0	2413
	94C	0210	13/05/2010	260560	2.000	5211	0	0	5211
	94C	2120	13/05/2010	25000	2.500	700	0	0	700
	94C	1350	09/06/2010	80482	2.000	1610	0	0	1610
	94C	1510	24/06/2010	26360	2.000	527	0	0	527
				513052		10461	0	0	10461
E-World Ltd. - AAAAA3333A	94H	0029	12/04/2010	252121	5.000	12606	0	0	12606
	94H	0229	15/05/2010	144124	5.000	7206	0	0	7206
	94H	1155	13/06/2010	25411	5.000	1271	0	0	1271
				421656		21083	0	0	21083
Joshi Brother Ltd. - PANNOTAVBL	94I	1550	23/07/2010	49490	20.000	9898	0	0	9898
	94I	0119	01/08/2010	61222	20.000	12244	0	0	12244
	94I	0045	19/09/2010	45252	20.000	9050	0	0	9050
				155964		31192	0	0	31192
NSK Ltd. - AAAAA5555A	195	0107	23/04/2010	20165	10.000	2017	0	0	2017
	195	0249	21/05/2010	54075	10.000	5408	0	0	5408
	195	1291	25/06/2010	8884	10.000	888	0	0	888
				83124		8313	0	0	8313
XYZ Ltd. - AAAAA2222A	94J	0179	30/04/2010	98102	10.000	9810	0	0	9810
	94J	0669	29/05/2010	39002	10.000	3900	0	0	3900
	94J	1309	30/06/2010	80221	10.000	8022	0	0	8022
				217325		21732	0	0	21732
			Total :	1391121		92781	0	0	92781

DEMO COMPANY LIMITED

Voucherwise Details of All TDS Deducted during 01/04/2010 To 31/03/2011

Voucher Number	Party Name	TDS Code	Date	Voucher Amount	Rate	Total TDS Amount
0001	ABC Ltd	94C	06/04/2010	120650	2.000	2413
0029	E-World Ltd.	94H	12/04/2010	252121	5.000	12606
0045	Joshi Brother Ltd.	94I	19/09/2010	45252	20.000	9050
0107	NSK Ltd.	195	23/04/2010	20165	10.000	2017
0119	Joshi Brother Ltd.	94I	01/08/2010	61222	20.000	12244
0179	XYZ Ltd.	94J	30/04/2010	98102	10.000	9810
0210	ABC Ltd	94C	13/05/2010	260560	2.000	5211
0229	E-World Ltd.	94H	15/05/2010	144124	5.000	7206
0249	NSK Ltd.	195	21/05/2010	54075	10.000	5408
0669	XYZ Ltd.	94J	29/05/2010	39002	10.000	3900
1155	E-World Ltd.	94H	13/06/2010	25411	5.000	1271
1291	NSK Ltd.	195	25/06/2010	8884	10.000	888
1309	XYZ Ltd.	94J	30/06/2010	80221	10.000	8022
1350	ABC Ltd	94C	09/06/2010	80482	2.000	1610
1510	ABC Ltd	94C	24/06/2010	26360	2.000	527
1550	Joshi Brother Ltd.	94I	23/07/2010	49490	20.000	9898
2120	ABC Ltd	94C	13/05/2010	25000	2.500	700
Grand Total				1391121		92781

DEMO COMPANY LIMITED

Datewise Details of All TDS Deducted during 01/04/2010 To 31/03/2011

Party Name	Code	Voucher No	Date	Voucher Amt	Rate	Total TDS Amount	Net Amount
ABC Ltd	94C	0001	06/04/2010	120650	2.000	2413	118237
E-World Ltd.	94H	0029	12/04/2010	252121	5.000	12606	239515
NSK Ltd.	195	0107	23/04/2010	20165	10.000	2017	18148
XYZ Ltd.	94J	0179	30/04/2010	98102	10.000	9810	88292
ABC Ltd	94C	0210	13/05/2010	260560	2.000	5211	255349
ABC Ltd	94C	2120	13/05/2010	25000	2.500	700	24300
E-World Ltd.	94H	0229	15/05/2010	144124	5.000	7206	136918
NSK Ltd.	195	0249	21/05/2010	54075	10.000	5408	48667
XYZ Ltd.	94J	0669	29/05/2010	39002	10.000	3900	35102
ABC Ltd	94C	1350	09/06/2010	80482	2.000	1610	78872
E-World Ltd.	94H	1155	13/06/2010	25411	5.000	1271	24140
ABC Ltd	94C	1510	24/06/2010	26360	2.000	527	25833
NSK Ltd.	195	1291	25/06/2010	8884	10.000	888	7996
XYZ Ltd.	94J	1309	30/06/2010	80221	10.000	8022	72199
Joshi Brother Ltd.	94I	1550	23/07/2010	49490	20.000	9898	39592
Joshi Brother Ltd.	94I	0119	01/08/2010	61222	20.000	12244	48978
Joshi Brother Ltd.	94I	0045	19/09/2010	45252	20.000	9050	36202
Grand Total				1391121		92781	1298340

DEMO COMPANY LIMITED

Summary of Challans From 01/04/2010 To 31/03/2011

Chln No	From Date	To Date	TDS Code	Status Cd	Date of Payment	BSR Code	Challan Serial No.	Co./Other than Co. after Date of Payment	Cheque Number	Tds Amt	SurCharge	Edu . Cess	Amount Payable	Amount Paid	Difference
001	01-04-2010	30-04-2010	195	0020	07-05-2010	0212214	16515	Companies		2017	0	0	2017	2017	0
002	01-04-2010	30-04-2010	94C	0020	07-05-2010	0212214	63165	Companies	000000	2413	0	0	2413	2413	0
003	01-04-2010	30-04-2010	94H	0021	07-05-2010	0212214	00112	Other than Companies	212541	12606	0	0	12606	12606	0
004	01-04-2010	30-04-2010	94J	0021	15-04-2010	0212214	13156	Other than Companies	201121	9810	0	0	9810	9810	0
005	01-05-2010	31-05-2010	195	0020	07-05-2010	0212214	00215	Companies		5408	0	0	5408	5408	0
006	01-05-2010	31-05-2010	94C	0020	07-07-2010	0212214	16516	Companies	000000	5911	0	0	5911	5911	0
007	01-05-2010	31-05-2010	94H	0021	07-06-2010	0212214	02211	Other than Companies	025541	7206	0	0	7206	7206	0
009	01-05-2010	31-05-2010	94J	0021	07-06-2010	0212214	31156	Other than Companies	315156	3900	0	0	3900	3900	0
010	01-06-2010	30-06-2010	195	0020	07-06-2010	0212214	15616	Companies		888	0	0	888	888	0
011	01-06-2010	30-06-2010	94C	0020	07-06-2010	0212214	61651	Companies	000000	2137	0	0	2137	2137	0
012	01-06-2010	30-06-2010	94H	0021	07-07-2010	0212214	00211	Other than Companies	000000	1271	0	0	1271	1271	0
014	01-06-2010	30-06-2010	94J	0021	14-06-2010	0212214	51654	Other than Companies	351515	8022	0	0	8022	8022	0
Total										61589	0	0	61589	61589	0

DEMO COMPANY LIMITED

Summary of Challan Status Query From 01/04/2010 To 31/03/2011

No	BSR Code	Challan Tender Date	Challan Serial No	Major Head Code	Nature of Payment	Amount
1	0212214	05/07/2010	16515	0020- Company Deductees	Payment to Non Residents	2017
2	0212214	05/07/2010	63165	0020- Company Deductees	Payment to Contractors/ Sub Contractors	2413
3	0212214	05/07/2010	00112	0021- Non-Company Deductees	Commission / Brokerage	12606
4	0212214	04/15/2010	13156	0021- Non-Company Deductees	Fees for Professional or Technical Services	9810
5	0212214	05/07/2010	00215	0020- Company Deductees	Payment to Non Residents	5408
6	0212214	07/07/2010	16516	0020- Company Deductees	Payment to Contractors/ Sub Contractors	5911
7	0212214	06/07/2010	02211	0021- Non-Company Deductees	Commission / Brokerage	7206
8	0212214	06/07/2010	31156	0021- Non-Company Deductees	Fees for Professional or Technical Services	3900
9	0212214	06/07/2010	15616	0020- Company Deductees	Payment to Non Residents	888
10	0212214	06/07/2010	61651	0020- Company Deductees	Payment to Contractors/ Sub Contractors	2137
11	0212214	07/07/2010	00211	0021- Non-Company Deductees	Commission / Brokerage	1271
12	0212214	06/14/2010	51654	0021- Non-Company Deductees	Fees for Professional or Technical Services	8022
Total						61589

DEMO COMPANY LIMITED

Details of Challans From 01/04/2010 To 31/03/2011

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	01-04-2010	30-04-2010	195	0020	07-05-2010		2017	0	0	2017	2017	0			
	23-04-2010	NSK Ltd.								2017	0	0	2017		
		Total Upto Chln No : 001								2017	0	0	2017	2017	0
002	01-04-2010	30-04-2010	94C	0020	07-05-2010	000000	2413	0	0	2413	2413	0			
	06-04-2010	ABC Ltd								2413	0	0	2413		
		Total Upto Chln No : 002								4430	0	0	4430	4430	0
003	01-04-2010	30-04-2010	94H	0021	07-05-2010	212541	12606	0	0	12606	12606	0			
	12-04-2010	E-World Ltd.								12606	0	0	12606		
		Total Upto Chln No : 003								17036	0	0	17036	17036	0
004	01-04-2010	30-04-2010	94J	0021	15-04-2010	201121	9810	0	0	9810	9810	0			
	30-04-2010	XYZ Ltd.								9810	0	0	9810		
		Total Upto Chln No : 004								26846	0	0	26846	26846	0
005	01-05-2010	31-05-2010	195	0020	07-05-2010		5408	0	0	5408	5408	0			
	21-05-2010	NSK Ltd.								5408	0	0	5408		
		Total Upto Chln No : 005								32254	0	0	32254	32254	0
006	01-05-2010	31-05-2010	94C	0020	07-07-2010	000000	5911	0	0	5911	5911	0			
	13-05-2010	ABC Ltd								5211	0	0	5211		
	13-05-2010	ABC Ltd								700	0	0	700		
		Total Upto Chln No : 006								38165	0	0	38165	38165	0
007	01-05-2010	31-05-2010	94H	0021	07-06-2010	025541	7206	0	0	7206	7206	0			
	15-05-2010	E-World Ltd.								7206	0	0	7206		
		Total Upto Chln No : 007								45371	0	0	45371	45371	0
009	01-05-2010	31-05-2010	94J	0021	07-06-2010	315156	3900	0	0	3900	3900	0			
	29-05-2010	XYZ Ltd.								3900	0	0	3900		
		Total Upto Chln No : 009								49271	0	0	49271	49271	0
010	01-06-2010	30-06-2010	195	0020	07-06-2010		888	0	0	888	888	0			
	25-06-2010	NSK Ltd.								888	0	0	888		

DEMO COMPANY LIMITED

Details of Challans From 01/04/2010 To 31/03/2011

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			
		Total Upto Chln No : 010						50159	0	0	50159	50159	0
011	01-06-2010	30-06-2010	94C	0020	07-06-2010	000000	2137	0	0	2137	2137	0	
	09-06-2010	ABC Ltd						1610	0	0	1610		
	24-06-2010	ABC Ltd						527	0	0	527		
		Total Upto Chln No : 011						52296	0	0	52296	52296	0
012	01-06-2010	30-06-2010	94H	0021	07-07-2010	000000	1271	0	0	1271	1271	0	
	13-06-2010	E-World Ltd.						1271	0	0	1271		
		Total Upto Chln No : 012						53567	0	0	53567	53567	0
014	01-06-2010	30-06-2010	94J	0021	14-06-2010	351515	8022	0	0	8022	8022	0	
	30-06-2010	XYZ Ltd.						8022	0	0	8022		
		Total Upto Chln No : 014						61589	0	0	61589	61589	0
										Total	61589	0	

DEMO COMPANY LIMITED

Form 16A Register From 01/04/2010 To 31/03/2011

Cert Number	Cert Date	Name of Party	PAN	Amount	Delivered On / Sign
DC/Q1/27Q/000001	17/07/2010	TDS Code : 195 NSK Ltd.	AAAAA5555A	8313	
			195	8313	
DC/Q1/26Q/000001	17/07/2010	TDS Code : 94C ABC Ltd	AAAAA1111A	10461	
			94C	10461	
DC/Q1/26Q/000002	17/07/2010	TDS Code : 94H E-World Ltd.	AAAAA3333A	21083	
			94H	21083	
DC/Q1/26Q/000003	17/07/2010	TDS Code : 94J XYZ Ltd.	AAAAA2222A	21732	
			94J	21732	
			Grand Total	61589	

DEMO COMPANY LIMITED

Details of Certificates From 01/04/2010 To 31/03/2011

Certificate No.	Certificate Date	Party Name	Voucher Date	ChIn No.	Paid On	Gross Amount	TDS Amount
		TDS Code : 195					
000001	17/07/2010	NSK Ltd.				83124	8313
			23/04/2010	001	07/05/2010	20165	2017
			21/05/2010	005	07/05/2010	54075	5408
			25/06/2010	010	07/06/2010	8884	888
		TDS Code : 94C					
000001	17/07/2010	ABC Ltd				513052	10461
			06/04/2010	002	07/05/2010	120650	2413
			13/05/2010	006	07/07/2010	260560	5211
			13/05/2010	006	07/07/2010	25000	700
			09/06/2010	011	07/06/2010	80482	1610
			24/06/2010	011	07/06/2010	26360	527
		TDS Code : 94H					
000002	17/07/2010	E-World Ltd.				421656	21083
			12/04/2010	003	07/05/2010	252121	12606
			15/05/2010	007	07/06/2010	144124	7206
			13/06/2010	012	07/07/2010	25411	1271
		TDS Code : 94J					
000003	17/07/2010	XYZ Ltd.				217325	21732
			30/04/2010	004	15/04/2010	98102	9810
			29/05/2010	009	07/06/2010	39002	3900
			30/06/2010	014	14/06/2010	80221	8022
Total						1235157	61589

DEMO COMPANY LIMITED

Interest Calculation on Delayed TDS Payment @ 12.00 % as at 30/09/2010

Party Name	Voucher No	Date Deducted	Due Date	Paid On	Voucher Amt	Rate	TDS Amt	Late Months	Interest
TDS Code : 94C									
ABC Ltd	0210	13/05/2010	07/06/2010	07/07/2010	260,560	2.000	5211	2	104
ABC Ltd	2120	13/05/2010	07/06/2010	07/07/2010	25,000	2.500	700	2	14
					285,560		5911		118
					285,560		5911		118
TDS Code : 94I									
Joshi Brother Ltd.	1550	23/07/2010	07/08/2010		49,490	20.000	9898	3	297
					49,490		9898		297
Joshi Brother Ltd.	0119	01/08/2010	07/09/2010		61,222	20.000	12244	3	367
					61,222		12244		367
Joshi Brother Ltd.	0045	19/09/2010	07/10/2010		45,252	20.000	9050	1	91
					45,252		9050		91
					155,964		31192		755
Grand Total					441,524		37103		873

DEMO COMPANY LIMITED

Form 3CD - Details of Unpaid TDS Payments

Party Name	Voucher No	Date Deducted	Due Date	Paid On	Voucher Amt.	Rate	Tds Amt	Late Days
94I								
Joshi Brother Ltd.	1550	23/07/2010	07/08/2010		49490	20.000	9898	0
Joshi Brother Ltd.	0119	01/08/2010	07/09/2010		61222	20.000	12244	0
Joshi Brother Ltd.	0045	19/09/2010	07/10/2010		45252	20.000	9050	0
				94I			31192	
Grand Total							31192	

DEMO COMPANY LIMITED

Form 3CD - Details of Late TDS Payments

Party Name	Voucher No	Date Deducted	Due Date	Paid On	Voucher Amt.	Rate	Tds Amt	Late Days
94C								
ABC Ltd	0210	13/05/2010	07/06/2010	07/07/2010	260560	2.000	5211	30
ABC Ltd	2120	13/05/2010	07/06/2010	07/07/2010	25000	2.500	700	30
				94C			5911	
Grand Total							5911	

DEMO COMPANY LIMITED

B-10 Sai Prasad,
Teli Gali Cross Road
Andheri (East)
Mumbai - 400053

Details of TDS Deducted & Outstanding as at 31/03/2011

Code	Party Name	Date Deducted	Due Date	Gross Amount	TDS Amount	Late Months
94I						
J0001	Joshi Brother Ltd.	19/09/2010	07/10/2010	45252	9050	6
J0001	Joshi Brother Ltd.	01/08/2010	07/09/2010	61222	12244	7
J0001	Joshi Brother Ltd.	23/07/2010	07/08/2010	49490	9898	8
			Total	155964	31192	
Grand Total				155964	31192	

DEMO COMPANY LIMITED

Sectionwise TDS Deducted during 01/04/2010 To 31/03/2011

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	31192	0	0	31192	31192
94J Fees for Professional or Technical Services	0	0	0	0	21732	0	0	21732	21732
94H Commission / Brokerage	0	0	0	0	21083	0	0	21083	21083
94C Payment to Contractors/ Sub Contractors	10461	0	0	10461	0	0	0	0	10461
195 Payment to Non Residents	8313	0	0	8313	0	0	0	0	8313
Grand Total:	18774	0	0	18774	74007	0	0	74007	92781

DEMO COMPANY LIMITED

TDS Summary

Head Under which Tds Deducted	Gross Amount	TDS Deducted	Paid	UnPaid	Cert. Gen	Cert.Not Gen
195	83124	8313	8313	0	8313	0
94C	513052	10461	10461	0	10461	0
94H	421656	21083	21083	0	21083	0
94I	155964	31192	0	31192	0	31192
94J	217325	21732	21732	0	21732	0
Grand Total:	1391121	92781	61589	31192	61589	31192

DEMO COMPANY LIMITED

Details of Payees with Address

Code	Name of Party	Address	PAN	Status	Tds Code	Rate	Lower Rate
N0001	NSK Ltd.	15/1, 2nd Floor, Elmac Building, SINGAPORE SINGAPORE	AAAAA5555A	Companies	195	10.00	
A001	ABC Ltd	303, Bharat Photo House, 545 Kalbadevi Road, Mumbai 400002	AAAAA1111A	Companies	94C	2.00	
E0001	E-World Ltd.	604, Omkar Jai Malhar Chs. Ltd. Turel Pakhadi Road, Malad(West). Mumbai 400064	AAAAA3333A	Firm	94H	10.00	5.00
J0001	Joshi Brother Ltd.	12-A, Meharabad, Bhulabhai Desai Road, Mumbai 400026	PANNOTAVBL	HUF	94I	20.00	
X001	XYZ Ltd.	DevDatta Mandir, Kasturba Hospital Compound, Sane Guruji Marg Mumbai 400011	AAAAA2222A	Individual	94J	10.00	

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 01/04/2010 To 30/06/2010

1. (a) Tax Deduction Account No. **MUMF12128A** (d) Financial Year 2010-2011
(b) Permanent Account No. AAACF1111A (e) Assessment Year 2011-2012
(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 LIMITED**
(b) Type of deductor K
Branch / division (if any) Andheri
(c) Address
Flat No. B-10
Name of the Premises / Building Sai Prasad
Road / Street / Lane Teli Gali Cross Road
Area / Location Andheri (East)
Town / City / District Mumbai
State MAHARASHTRA
Pin code 400053
Telephone No. 022-23489183
E-mail abc@gmail.com

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

- (a) Name Sunil Shah
(b) Address
Flat No. B-10
Name of the Premises / Building Sai Prasad
Road / Street / Lane Teli Gali Cross Road
Area / Location Andheri (East)
Town / City / District Mumbai
State MAHARASHTRA
Pin code 400053
Telephone No. 022-23489183
E-mail abc@gmail.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.	11	1152033	53276	53276

5. Total Number of Annexures enclosed

6. Other Information

VERIFICATION

I, Sunil Shah , hereby certify that all the particulars furnished above are correct and complete

Place : Mumbai
Date : 18/11/2010

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

Name: Sunil Shah
Designation: Manager

TNS Other Challan Details

Only Unpaid

TDS Code	94J	From Date	01/04/2010	Paid By	Cheque
Challan No	005	To Date	30/06/2010	Amount	21732
Status Code	Other than Companies	Quarter	Q1	Cheque/Netbanking Ref	021512
Nil Transaction	<input type="checkbox"/>	Challan Sr No		ChequeDate	07/07/2010
TDS Amount	21732	Bank Name	HDFC Bank	Drawn On	HDFC Bank
TDS SurChg	0	Date			
TDS Edu.Cess	0	Branch	Andheri (East)		
TDS Interest	0	BSR Code	0212000		
TDS Penalty	0	<input type="checkbox"/> Round Off to next 10 Rs.			
Total Amount	21732				

ePayment

CHALAN NO/ITNO 281 - Windows Internet Explorer


https://onlineservices.tn.nsdl.com/etainew/PopServlet?Key=1133284185

File Edit View Favorites Tools Help

CHALAN NO/ITNO 281

e-Payment

Income Tax Department

Tax Applicable*(Tax Deducted/Collected At Source From)		Challan No./	
<input checked="" type="radio"/> (0020)COMPANY DEDUCTEES <input type="radio"/> (0021)NON-COMPANY DEDUCTEES		ITNS	
		281	
Tax Deduction Account No*	MUMF88888A	Assessment Year*	2011-12
Full Name*	DEMO COMPANY LIMITED		
Flat Door/BlockNo.	B-10	Name of premises/Building/ Village	Sai Prasad
Road Street Lane	Teli Gali Cross Road	Area/Locality	Andheri (East)
City/District*	Mumbai	State*	MAHARASHTRA
Pin Code *	400053		
Email ID	abc@gmail.com		
Mobile No.	9800384082		
Type Of Payment*	<input checked="" type="radio"/> (200)TDS/ TCS Payable by Taxpayer <input type="radio"/> (400)TDS/ TCS Regular Assessment (Raised by I.T. Deptt.)		
Nature Of Payment*	94C - Payment of contractors and sub-contractors		
Bank Name*	Bank Name		
Type the characters you see in the picture below. These characters are case sensitive.			
			

Done

TNS Payment of Challan

Add Edit Del Save Search Cancel Exit

Challan: 001 Tds Code: 195
 ChIn Dt: 07/07/2010
 Status: Companies
 Nil Transaction:

Cheque No: 000000
 Cheque Date: 07/07/2010
 Drawn On: Axis Bank
 Amount: 8313

Challan tender Date: 07/07/2010 Serial No.: 00211
 Bank Name: HDFC Bank
 Bank Address: Andheri (East)
 BSR Code: 0221242

OLTAS

OLTAS Application - Windows Internet Explorer

https://tin.tn.nsd.com/oltas/index.html

File Edit View Favorites Tools Help

OLTAS Application

NSDL TAX INFORMATION NETWORK of Income Tax Department

OLTAS-Challan Status Inquiry

[Introduction](#) [FAQs](#) [Downloads](#) [Contact Us](#)

For Tax Payers :

For Banks :

Challan Status Enquiry for Tax Payers :

Using this feature, tax payers can track online the status of their challans deposited in banks. This offers two kind of search.

a) CIN based view :

On entering Challan Identification Number (CIN i.e. details such as BSR Code of Collecting Branch, Challan Tender Date & Challan Serial No.) and amount (optional), the tax payer can view the following details:

- BSR Code
- Date of Deposit
- Challan Serial Number
- Major Head Code with description
- Minor Head Code with description

oltas/servelet/QueryTaxpayerAjax Internet 100%