

FORM NO. 27D

[See rule 37D]

Certificate under section 206C of the Income-tax Act, 1961 for tax collected at source

Certificate No. JMYQTWA		Last updated on 28-Feb-2024			
Name and Address of the Collector		Name and Address of the Collectee			
SHIPRA TRAVELS PRIVATE LIMITED PLOT NO -16, HSIIDC IT PARK, SECTOR-22, PANCHKULA - 134109 Haryana ACCOUNTS@SHIPRATRAVEL.COM		ABHINAV KALRA S/O PAWAN KUMAR, HOUSE NO 143, WARD NO 3, MOHALLA PATHANA NARAINGAR - 134203 Haryana			
PAN of the Collector	TAN of the Collector	PAN of the Collectee		Collectee Reference No. provided by the Collector (If any)	
AARCS6581J	RTKS17765G	EWWPK8623K			
CIT (TDS)		Assessment Year		Period	
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017		2024-25		From 01-Oct-2023	To 31-Dec-2023
Summary of receipt					
Sl. No.	Amount received/debited (Rs.)	*Nature of receipt		Date of receipt / debit	
1	60000.00	206CO		23-Dec-2023	
Total (Rs.)	60000.00				
Summary of tax collected at source in respect of the collectee					
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax collected in respect of collectee (Rs.)		Amount of Tax deposited / remitted in respect of collectee (Rs.)	
Q3	QVOHHFBB	3000.00		3000.00	
I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The collector to provide payment wise details of tax collected and deposited with respect to the collectee)					
Sl. No.	Tax deposited in respect of the collectee (Rs.)	Book Identification Number (BIN)			
		Receipt numbers of Form No.24G	DDO Serial Number in Form No.24G	Date of Transfer voucher	**Status of Matching with Form No.24G
Total (Rs.)					
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)					
Sl. No.	Tax deposited in respect of the collectee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited	Challan Serial Number	**Status of matching with OLTAS
1	3000.00	0510002	04-Jan-2024	45265	F
Total (Rs.)	3000.00				
Verification					
I <u>GIRISH SHARMA</u> , son / daughter of <u>PRAKASH SHARMA</u> working in the capacity of <u>DIRECTOR</u> (designation), do hereby certify that a sum of Rs. <u>3000.00</u> [Rupees <u>Three Thousand Only</u>] has been deducted and a sum of Rs. <u>3000.00</u> [Rupees <u>Three Thousand Only</u>]) 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	PANCHKULA	Signature of person responsible for collection of tax	
Date	02-Jul-2024		
Designation:	DIRECTOR	Full Name:	GIRISH SHARMA

Notes:

1. Government collectors to fill information in item I if tax is paid without production of an income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
2. Non-Government collectors to fill information in item II.
3. The collector shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TCS statements of the assessee.
4. In items I and II, in column for tax deposited in respect of collectee, furnish total amount of TCS, surcharge (if applicable) and education cess (if applicable).

*** Nature of Payment**

Section Code	Description
206CA	Alcoholic liquor for human consumption
206CB	Timber obtained under a forest lease
206CC	Timber obtained under any mode other than forest lease
206CD	Any other forest product not being timber or tendu leave
206CE	Scrap
206CF	Parking Lot
206CG	Toll plaza
206CH	Mining and quarrying
206CI	Tendu leaves
206CJ	Minerals, being coal or lignite or iron ore
206CK	Bullion or jewellery
206CL	Motor vehicle
206CM	Any goods(other than bullion/jewellery)
206CN	Any services (other than Chapter-XVII-B)
206CO	Remittance under LRS for purchase of overseas tour program package
206CP	Remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Sale of Goods
206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

****Status of Matching**

Legend	Description	Definition
U	Unmatched	Collectors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TCS statement
P	Provisional	Provisional tax credit is effected only for TCS Statements filed by Government collectprs."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government collectors, payment details of TCS deposited in bank by collector have matched with the payment details mentioned in the TCS statement filed by the collectors. In case of government collectors, details of TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TCS deposited in bank by collector have matched with details mentioned in the TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when collector reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement