

**FORM NO. 27D**

[See rule 37D]

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                              |                                                                                 |                                  |                                                                  |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------|---------------------------------------|
| Certificate No. JMYQTMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                              | Last updated on 28-Feb-2024                                                     |                                  |                                                                  |                                       |
| Name and Address of the Collector                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                              | Name and Address of the Collectee                                               |                                  |                                                                  |                                       |
| SHIPRA TRAVELS PRIVATE LIMITED<br>PLOT NO -16, HSIIDC IT PARK,<br>SECTOR-22, PANCHKULA - 134109<br>Haryana<br><br>ACCOUNTS@SHIPRATRAVEL.COM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                              | MANDEEP SOOD<br>HOUSE NO.2512, SECTOR 37C, SECTOR 23,<br>.. - 160023 Chandigarh |                                  |                                                                  |                                       |
| PAN of the Collector                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TAN of the Collector                                                                         | PAN of the Collectee                                                            |                                  | Collectee Reference No. provided by the Collector (If any)       |                                       |
| AARCS6581J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | RTKS17765G                                                                                   | AFKPS9523H                                                                      |                                  |                                                                  |                                       |
| CIT (TDS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                              | Assessment Year                                                                 |                                  | Period                                                           |                                       |
| The Commissioner of Income Tax (TDS)<br>C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                              | 2024-25                                                                         |                                  | From<br>01-Oct-2023                                              | To<br>31-Dec-2023                     |
| Summary of receipt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                              |                                                                                 |                                  |                                                                  |                                       |
| Sl. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount received/debited (Rs.)                                                                | *Nature of receipt                                                              |                                  | Date of receipt / debit                                          |                                       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 186400.00                                                                                    | 206CO                                                                           |                                  | 23-Dec-2023                                                      |                                       |
| Total (Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 186400.00                                                                                    |                                                                                 |                                  |                                                                  |                                       |
| 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                                                                                     | 9320.00                                                                         |                                  | 9320.00                                                          |                                       |
| I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT<br>(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<br>(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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9320.00                                                                                      | 0510002                                                                         | 04-Jan-2024                      | 45265                                                            | F                                     |
| Total (Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9320.00                                                                                      |                                                                                 |                                  |                                                                  |                                       |
| 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>9320.00</u> [Rupees <u>Nine Thousand Three Hundred and Twenty Only</u> ] has been deducted and a sum of Rs. <u>9320.00</u> [Rupees <u>Nine Thousand Three Hundred and Twenty 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. |                                                                                              |                                                                                 |                                  |                                                                  |                                       |

|                     |             |                                                              |               |
|---------------------|-------------|--------------------------------------------------------------|---------------|
| <b>Place</b>        | PANCHKULA   | <b>Signature of person responsible for collection of tax</b> |               |
| <b>Date</b>         | 02-Jul-2024 |                                                              |               |
| <b>Designation:</b> | DIRECTOR    | <b>Full Name:</b>                                            | 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                                                                                                                                                                                                                                                                                                                     |
|----------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>U</b> | 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                                                                                                                    |
| <b>P</b> | 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)                                                                                                               |
| <b>F</b> | 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)     |
| <b>O</b> | 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 |