

S. No	Total tax deposited Rs. (34567)	Cheque/DD No. (if any)	BSR Code	Date on which tax deposited	Transfer voucher/Challan serial Number ²	Whether TCS deposited by book entry? Yes/No ³
(601)	(608)	(609)	(610)	(611)	(612)	(613)
(1)	(8)	(9)	(10)	(11)	(12)	(13)

VERIFICATION

I, _____, hereby certify that all the particulars furnished above are correct and complete.

Place :

Signature of the person responsible for collecting tax at source

Date :

Name and designation of person responsible for collecting tax at source

Annexure

Details of purchase price of _____¹ debited / received for the period ending _____ and of tax collected at source²

Buyer Code ³	Permanent Account Number (PAN) of the person from whom tax collected	Name and Address of the person from whom tax collected (address need not be given if PAN is mentioned)	Total value of the purchase(s)	Amount of payment (Rs.)	Date on which amount paid/debited	Rate at which tax collected
(614)	(615)	(616)	(617)	(618)	(619)	(620)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Amount of tax collected (Rs.) (621)	Date on which tax collected (622)	Bank Branch Code ⁴ (623)	Date on which tax paid to the credit of Central Government (624)	Challan number given by bank (625)	Date of furnishing Tax Collection Certificate (626)	Reason for non-collection/ lower collection if any ⁵ (627)
(8)	(9)	(10)	(11)	(12)	(13)	(14)

Signature of person responsible for collecting tax at source
Name and designation of person responsible for collecting tax at source