

[See section 206C read with rule 37E]

(1)	(2)	(3)	(4)
Total			

(b) By persons responsible for collecting other than Central Government:

Sl. No.	Challan No.	Date of payment	Amount of tax paid (Rs.)	Name and address of bank
(1)	(2)	(3)	(4)	(5)
		Total		

5. Details of payments debited/received from buyers and of tax collected at source under section 206C:

(a) In the case of buyers, being companies :

Sl. No.	Permanent Account Number (PAN)	Name of company	Address of company	Total value of the purchase(s) (Rs.)	Amounts debited/received (Rs.)	Amount of tax collected (Rs.)	Date on which tax collected	Date on which tax collected at source was paid to the credit of the Central Government	Tax Collection Certificate Number	Date of furnishing of Tax Collection Certificate to buyer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				Total						

(b) In the case of buyers, other than companies:

Sl. No.	Permanent Account Number (PAN)	Name of buyer	Address of buyer	Total value of the purchase(s) (Rs.)	Amounts debited/received (Rs.)	Amount of tax collected (Rs.)	Date on which tax collected	Date on which tax collected at source was deposited to the credit of the Central Government	Tax Collection Certificate Number	Date of furnishing of tax Collection Certificate to buyer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				Total						

Verification

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

Place :

Name and signature of the person responsible for collecting tax at source

Date :

Designation :

RUSHABH INFOSOFT LTD.