

4. Details of tax collected at source and paid to the credit of Central Government :

<i>Sr. No.</i>	<i>Collection code¹</i>	<i>TCS Rs.</i>	<i>Surcharge Rs.</i>	<i>Education Cess Rs.</i>	<i>Interest Rs.</i>	<i>Others Rs.</i>
651	652	653	654	655	656	657

<i>Sr. No.</i>	<i>Total tax deposited Rs. (653+654+655+656+657)</i>	<i>Cheque/DD No. (if any)</i>	<i>BSR code</i>	<i>Date on which tax deposited</i>	<i>Transfer voucher/Challan Serial No.²</i>	<i>Whether TCS deposited by book entry ? Yes/No³</i>
651	658	659	660	661	662	663

5. Details of amounts paid and tax collected (See Annexure)

Verification

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

Place:

Signature of person responsible for collecting tax at source

Date:

Name and designation of person responsible for collecting tax at source

Notes : 1. Please write collection code A for Alcoholic liquor for human consumption, B for Timber obtained under a forest lease, C for Timber obtained by any mode other than under a forest lease, D for any other forest produce not being timber or tendu leaves, E for Scrap, F for Parking lot, G for Toll plaza, H for Mining and Quarrying, I for Tendu leaves.

2. Government deductors to give particulars of transfer vouchers; other deductors to give particulars of Challan No. regarding deposit

Total																			
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Verification

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

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

Notes.— 1. Please write collection code A for Alcoholic liquor for human consumption, B for Timber obtained under a forest lease, C for Timber obtained by any mode other than under a forest lease, D for any other forest produce not being timber or tendu leaves, E for Scrap, F for Parking lot, G for Toll plaza, H for Mining and Quarrying.
 2. Write "A" if "lower collection" is as per section 206(9).
 Write "B" for any other reason, give details in separate sheet.