

<On the letterhead of the vendor/ payee>

Date : \_\_\_\_\_

To,

Konkan Railway Corporation Limited

**Subject : Declaration for TDS/TCS under the Income Tax Act (IT Act) w.e.f.01/07/2021**

**Referenc : Provisions of S. 206AB/ 206CCA/139AA of the IT Act**  
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Dear Sirs,

This is with reference to the the determination of appropriate Tax deduction at source (TDS) or Tax collected at source (TCS) as per the provisions of the Act i.e. Section 206AB/ 206CCA/139AA of the IT Act. In relation to the said provision of the Act: I / We, having status of <<mention status i.e. Individual/Company/ Firm etc.>> hereby declare and confirm that: -

- a) I/We have <<mention PAN>> Permanent Account Number (PAN) under the IT Act. (Copy of PAN card is enclosed herewith.)
- b) I/We have linked / will be linking Aadhar number with PAN as required under section 139AA(2) read with Rule 114AAA. (*Strike out full sentence if vendor is not an Individual*)
- c) I/We have / have not filed income tax returns (ITR) for two previous years immediately prior to the year in which tax is required to be deducted and for which last date of filing of income tax return is expired u/s139(1) of the Act.

I/ We am/ are hereby submitting below details of ITR filed for previous two financial years of which due date u/s139(1) is expired:

Financial Year	ITR Acknowledgment No	ITR filed date

(*Strike out if not filed IT returns*)

- d) The aggregate amount of Tax Deductible at Source (TDS) and Tax Collectible at Source (TCS) exceed / don't exceed Rs. 50,000 or more in each of the two aforesaid previous years in my/our case (*Vendor has to provide the extract of its Form 26AS in case of declaration of amount not exceeding Rs.50,000*)
- e) I/ We shall, indemnify the Company for any consequences arising out of any acts of commission or omission including incorrect declaration basis which the Company would act upon.

I/We agree that Company shall determine applicability of section 206AB/206CCA of the IT Act based on the aforesaid declaration/documents filed by me/us and would deduct TDS/TCS accordingly. The decision of Company shall be final and acceptable to me/us.

\* Strikeout whichever is not applicable

Thanking you,  
Yours faithfully,

<<signature>>

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< Full Name of Vendor & seal >