ON letter Head of Vendor/Customer

To: M/s J.K. Cement Ltd

Kamla Tower, KANPUR-208001

I/We, ....................Name of the company/Firm/Proprietor**,** having office at \_\_\_\_\_\_\_\_\_\_Address\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ,having PAN no.XXXXXXXXXX and TAN no. XXXXXXXX are Resident in India and do hereby declare as under:

We understand this declaration persuant to section 206AB/ 206CCA of the Income Tax Act, 1968, is important for compliance with TDS/TCS on goods/ services as implemented by CBDT w.e.f. July 1, 2021, wherein, the amount of TDS/TCS applicable in each of the above years is greater than Rs 50,000 in aforesaid part.

With reference to the above, we hereby declare and undertake that Income Tax Returns (‘ITR’) for the immediately preceding two financial years have been **Filed** by us and details of the same is provided in the below table:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Financial Year** | **Assessment year** | **ITR Filled (Yes/ No)** | **ITR Acknowledgment Number** | **ITR Filling Date** | **Total TDS & TCS amount is greater than Rs 50,000 in your PAN/ form 26AS (from all sources)**  **(Yes/ No)** |
| 2018-19 | 2019-20 | **Yes\No** | XXXXXXXXXX | XX-XX-XXX | **Yes\No** |
| 2019-20 | 2020-21 | **Yes\No** | XXXXXXXXXX | XX-XX-XXX | **Yes\No** |

Further,

1. We hereby confirm that, we have **fulfilled** the condition of section 206AB & 206CCA of the Act, hence, you are requested **not to deduct TDS/TCS at the Higher Rate.**
2. We also confirm that **our turnover had exceeded\not exceeded** **INR 10 Crores** during the immediately preceding financial year.
3. We undertake to file the return of income for FY 2020-21 within the time specified in section 139(1) of the Income Tax Act, 1968.
4. Copies of PAN and TAN attached herewith.

**For XX NAME OF THE CONCERN**

Date: XX-XX-XXXX

Place: \_\_\_\_\_\_\_\_\_\_\_\_

**Name of Person signing**

**Designation**

**Verification**

I,\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,son/daughter of Shri \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ in the capacity of\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ of M/s.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ solemnly declare that I/we am/are duly authorized to give this declaration and the information stated above is true to the best of my/our knowledge and belief. If there is any misdeclaration, I/we undertake to indemnify J.K.Cement Ltd. for any interest or any penal consequences.

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Place

Date (Authorized Signatory)

**Signature & Seal**