

Total							

- 18. Tax Due From Previous Month / Quarter : _____
- 19. Interest due from Previous Month/Quarter or Current Month / Quarter
on Account of Submission of Return not in time _____
- 20. Total Amount Payable (17 + 18 + 19) _____
- 21. Tax Amount Payable (17 + 18) _____
- 22. Tax Credit for Purchases in the Previous Periods. _____
- 23. Tax credit on account of purchase of Capital Goods _____
- 24. Total Tax credit (22 + 23) _____
- 25. Tax Payable to Govt. (20 – 24) _____
- 26. Tax Credit Forward (24 – 20) _____
- 27. Total Amount Paid _____
- 28. Amount paid into Government Treasury : _____ as per Challan No.(Bank Scroll
No.) : _____ Date : _____

The above statements are true to the best of my knowledge and belief.

Date : _____

(Signature of the Dealer or Authorised Person)

Note : “*” – In case number of commodities are more than the space provided, annexure may be used.