

TCS invoice for the month of _____

Name of BHEL unit to which Goods were supplied	Purchase Order No and Date	Invoice No	Invoice date	Invoice Amount (Incl GST)	Collection received from BHEL Rs.	Collection received date	TCS amount Rs.	TCS deposit date

It is certified that total collection from BHEL during the financial year 2020-21 is more than Rs 50 lakhs and amount of TCS is being claimed on amount over and above this amount of Rs 50 Lakhs. We undertake to file TCS return within schedule dates failing which TCS amount may be recovered from our future payment.