

T.R. FORM NO. 12A  
[See Sec. 40 of WB VAT Act, 2003]

SCHEDULE OF SALES TAX DEDUCTED AT SOURCE FROM CLAIM OF BENEFICIARY

FOR THE MONTH OF: \_\_\_\_\_

D.D.O. Code \_\_\_\_\_ Bill No. \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_  
Token No. \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_ T.V. No. \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_

Head of Account Code: 0040-00-111-001-35-TDS						
Sl. No.	Name of the Beneficiary	TIN/ Registration No.	PAN No.	Gross Claim (Rs.)	Amount Deducted (Rs.)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total Rs. (in words) _____ only					Rs. _____	

BILL CLERK / ACCOUNTANT

SIGNATURE OF D.D.O.