

File format for AO

Sr. No.	Field Name	Data Type	Size	Validations
1	Serial Number	Number	15	This is unique serial number in a sheet. Special Characters allowed Not compulsory to start with 1. This serial number is provided by TSP and the same serial number is referenced in show cause notice (if display)
2	Quarter	Varchar	2	Following will be the values 1. Q1 2. Q2 3. Q3 4. Q4
3	IUC Payable to (Name of Licensee Company)	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
4	Service Area for which Invoice Raised	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
5.1	Invoice/Debit Credit note Number	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><.
5.2	Invoice/Debit Credit note date	Date	10	Date should be in DD-MM-YYYY Format

6	Payable Serial No of Invoice in mapping	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><.
7	IUC cost as per Operator (payable)	Number	17,2	
8	IUC cost passed by operator	Number	17,2	
9	Total Service Tax/GST	Number	17,2	
10	Total cost	Number	17,2	
11	TDS on Cost/Claim	Number	17,2	
12	TDS Serial No in Form 26Q for mapping	Varchar	100	
13	Net cost(Net payable)	Number	17,2	
14	Receivable from (Name of Licensee Company)	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
15.1	Invoice/Debit Credit note Number	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><.
15.2	Invoice/Debit Credit note date	Date	10	Date should be in DD-MM-YYYY Format
16	Receivable Serial No of invoice in mapping	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><.
17	IUC Revenue including service tax (Receivable)	Number	17,2	
18	IUC Cost actually received	Number	17,2	

19	TDS on receivable amount	Number	17,2	
20	Net Receivable	Number	17,2	
21	Amount Payable/Receivable	Number	17,2	
22	Net Amount Paid	Number	17,2	
23	Cheque No./RTGS etc.	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><.
24	Cheque Date	Date	10	Date should be in DD-MM-YYYY Format
25	Pay out bank	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
26	Clearing date	Date	10	Date should be in DD-MM-YYYY Format
27	Deduction Claimed	Number	17,2	
28	S.No. in Bank Statement.	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><.
29	Remarks	Varchar	250	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><. 3. Space between Words Allowed

File format for AG

Sr. No.	Field Name	Data Type	Size	Validations
1	Serial Number	Number	15	This is unique serial number in a sheet. Special Characters allowed Not compulsory to start with 1. This serial number is provided by TSP and the same serial number is referenced in show cause notice (if display)
2	Quarter	Varchar	2	Following will be the values 1. Q1 2. Q2 3. Q3 4. Q4
3	IUC payable to (name of license company)	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
4	Service Area for which Invoice Raised	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
5.1	Invoice/Debit Credit note number	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
5.2	Invoice/Debit Credit note Date	Date	10	Date should be in DD-MM-YYYY Format

6	Payable serial no of invoice in mapping	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
7	IUC Cost as per operator (Payable)	Number	17,2	
8	IUC Cost Passed by operator	Number	17,2	
9	Total Service Tax/GST	Number	17,2	
10	Total Cost	Number	17,2	
11	TDS on Cost/ Claim	Number	17,2	
12	TDS Serial No in Form 26Q for mapping	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
13	Net Cost(Net payable)	Number	17,2	
14	Receivable from (Name of Licensee Company)	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
15.1	Invoice/Debit Credit note number	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
15.2	Invoice/Debit Credit note Date	Date	10	Date should be in DD-MM-YYYY Format
16	Receivable Serial No of Invoice in mapping	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.

17	IUC Revenue including Service Tax (Receivable)	Number	17,2	
18	IUC Cost actually received	Number	17,2	
19	TDS on receivable amount	Number	17,2	
20	Net Receivable	Number	17,2	
21	Amount Payable/Receivable	Number	17,2	
22	Net amount Paid	Number	17,2	
23	Cheque No. /RTGS etc	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
24	Cheque Date	Date	10	Date should be in DD-MM-YYYY Format
25	Pay out Bank	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
26	Clearing Date	Date	10	Date should be in DD-MM-YYYY Format
27	Deduction Claimed	Number	17,2	
28	S.No. in Bank Statement	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
29	Remarks	Varchar	250	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed

File format for PP

Sr. No.	Field Name	Data Type	Size	Validations
1	Serial Number	Number	15	This is unique serial number in a sheet. Special Characters allowed Not compulsory to start with 1. This serial number is provided by TSP and the same serial number is referenced in show cause notice (if display)
2	Quarter	Varchar	2	Following will be the values 1. Q1 2. Q2 3. Q3 4. Q4
3	IUC Payable to (Name of Licensee Company)	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
4	Service Area for which Invoice Raised	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
5.1	Invoice Number	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><.
5.2	Invoice Date	Date	10	Date should be in DD-MM-YYYY Format

6	Payable Serial No of Invoice in mapping	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><.
7	Invoice Month and Year	Varchar	7	Format should be MM-YYYY
8	IUC cost as per Operator (payable)	Number	17,2	
9	IUC cost passed by operator	Number	17,2	
9A	Disputed/Withheld balance amount of the invoice	Number	17,2	
10	Total Service Tax	Number	17,2	
11	Total cost	Number	17,2	
12	TDS on Cost/Claim	Number	17,2	
13	Net cost(Net payable)	Number	17,2	
14	Receivable from (Name of Licensee Company)	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
15	Invoice Month and Year	Varchar	7	Format should be MM-YYYY
16	Receivable Serial No of invoice in mapping	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#\$\$%&*()_- +={[]}\ /?><.
17	IUC Revenue including service tax (Receivable)	Number	17,2	
18	IUC Cost actually received	Number	17,2	
19	TDS on receivable amount	Number	17,2	
20	Net Receivable	Number	17,2	
21	Amount Payable/Receivable	Number	17,2	
22	Net Amount paid	Number	17,2	

23	Cheque No./RTGS etc	Number	17	
24	Cheque Date	Date	10	Date should be in DD-MM-YYYY Format
25	Pay out bank	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
26	Clearing date	Date	10	Date should be in DD-MM-YYYY Format
27	Date of balance payment	Date	10	Date should be in DD-MM-YYYY Format
28	Deduction Claimed	Number	17,2	
29	S.No. in Bank Statement.	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
30	Remarks	Varchar	250	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed

File Format for IR

Sr. No.	Group	Field Name	Data Type	Size	Validations
1		Serial Number	Number	15	This is unique serial number in a sheet. Special Characters allowed. Not compulsory to start with 1. This serial number is provided by TSP and the same serial number is referenced in show cause notice (if display)
2	Operator Detail	Name of the other operator to whom payment made	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
3		Name of the Country / Service Area	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
4		Tadig Code	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
5	Payable invoice detail	Invoice no. / Credit note No.	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.

6		Payable S. No. of Invoice in mapping	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
7		Invoice Date	Date	10	1. Date should be in DD-MM-YYYY Format 2. Future Date not allowed
8		Invoice Period	Varchar	7	Format should be MM-YYYY
9		SDR to INR Rate	Number	3,2	
10		SDR to Foreign Currency Rate	Number	3,2	
11		Invoice Currency Type	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
12		Foreign Currency to INR Rate	Number	3,2	
13		Cost Invoice SDR	Number	17,2	
14		Invoice amount in (Foreign Currency)	Number	17,2	
15		Invoice amount in INR	Number	17,2	
16		Invoice amount actually passed (INR)	Number	17,2	
17	Receivable invoice detail	Invoice No. / Credit Note No.	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
18		Receivable S. No. of Invoice in mapping	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
19		Invoice Date	Date	10	1. Date should be in DD-MM-YYYY Format 2. Future Date not allowed

20		Invoice Period	Varchar	7	Format should be MM-YYYY
21		SDR to INR Rate	Decimal	3,2	
22		SDR to Foreign Currency Rate	Decimal	3,2	
23		Invoice Currency Type	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()- +={[]}\ /?><.
24		Foreign Currency to INR Rate	Decimal	3,2	
25		Revenue Invoice SDR	Number	17,2	
26		Invoice amount in (Foreign Currency)	Number	17,2	
27		Invoice amount in (INR)	Number	17,2	
28		Invoice amount actually Receivable(INR)	Number	17,2	
29	Netting Position	Net Amount actually Payable(-) / Receivable (+) in INR	Number	17,2	
30		Actual Amount Paid / Received in (Foreign Currency)	Number	17,2	
31		Actual Amount Paid / Received in INR	Number	17,2	
32		Bank Charges in (INR)	Number	17,2	
33		Forex gain & loss in INR	Number	17,2	
34	Payment	DD/ Cheque /Swift Code /Bank Detail	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()- +={[]}\ /?><.

35		Date of Payment / Settlement	Date	10	1. Date should be in DD-MM-YYYY Format 2. Future Date not allowed
36	1/Receipt Detail	Name of Bank	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed
37		SI No. in Bank Statement / Certificate	Varchar	100	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><.
38		Quarterly deduction claimed	Number	17,2	
39		Remarks	Varchar	250	1. Alpha Numeric Characters allowed 2. Following Special Characters allowed `~@#%&*()_- +={[]}\ /?><. 3. Space between Words Allowed