

THE COSMOS CO OP BANK LTD
COSMOS TOWER UNIVERSITY ROAD, GANESHKHIND, PUNE 411007
FORM A
(To be filled in case of TDS/TCS payments-ITNS 281)

1. TAN (copy to be enclosed): - _____
2. Full name of the assessee as mentioned on TAN allotment letter: _____
3. Complete address of the assessee with PIN code: _____
- _____
- State :- _____ Pin code :- _____
4. Contact No. :- (ph.) _____ (Mobile) _____
5. Financial Year: _____ Assessment year: - _____

Type of Payment Tick the relevant CO /NON CO	Section code	TDS Rs.	Interest, if any.	Surcharge Rs.@10%	Edu. Cess Rs.@ 3%	u/s 234 e	Total Amount Rs.
Salary to Non-Govt. employees	92B	***	***	***	***	***	***
Co (0020)							.00
Non-co (0021)							.00
Interest other than interest on securities	94A	***	***	***	***	***	***
Co (0020)							.00
Non-co (0021)							.00
Payment to contractors & sub-contractors	94C	***	***	***	***	***	***
Co (0020)							.00
Non-co (0021)							.00
Rent	94I	***	***	***	***	***	***
Co (0020)							.00
Non-co (0021)							.00
Fees for professional/Technical services	94J	***	***	***	***	***	***
Co (0020)							.00
Non-co (0021)							.00
Tds on NRE/NRO	195	***	***	***	***	***	***
Co (0020)							.00
Non-co (0021)							.00
TCS	code	***	***	***	***	***	***
Co (0020)							.00
Non-co (0021)							.00
Other Payment (Please specify below)	code	***	***	***	***	***	***
Co (0020)							.00
Non-co (0021)							.00
Total							.00

6. Whether tax payable by tax-payer (200) () or Tax payable on regular assessment (IF NOTICE RECEIVED FROM GOVT.) (400) ()

7. E-payment charges debited to customer's A/c/included in cheque amt. Rs.- _____
 E-Tax Payment Request -Please debit my/our A/c no. _____ with _____ Br.
 for the amount as per cheque/s enclosed titled "Yourselves" for Rs. (total in words) _____
 towards e-tax payment as above.

Chq. No/s:- _____ Chq. Dt/s:- _____

Declaration - The e-tax information given by me/us is correct & true to the best of my/our knowledge. I declare that I/We am/are solely responsible for the tax-info given by me/us as above. I/We am/are aware about the fact that successful e-tax payment is not warranted if it is hampered by any technical reasons or website accessibility problems. Hence I/We will not hold 'The Cosmos Co-op. Bank Ltd.' or any of its employees responsible for any delay or such other discrepancy/ies in e-payment of taxes due to the aforementioned reasons.

Authorized Officer's sign with Branch Name / seal	Name & Signature of the Account Holder / Authorized signatory with Stamp:-
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DC No.: - _____ Date: - _____ Chq No.: _____ Amount Rs: _____

(Note: -ABOVE DETAILS ARE MANDATORILY REQUIRED FOR E-TAX PAYMENT.
 Please ensure that the Form is duly filled in all respects. Incomplete forms will not be processed by the on-line system.)