

PART - II

[To be filled by the person responsible for paying the income referred to in column 16 of Part I]

1] Name of the person responsible for paying : THE COSMOS CO-OPERATIVE BANK LTD.		2] Unique Identification No. ¹¹ :	
3] PAN of the person responsible for paying : AAAAT0742K	4] Complete Address : 'COSMOS TOWER' PLOT NO. 6, SR. NO. 132/B, ICS COLONY, UNIVERSITY ROAD, GANESHKIND, PUNE - 411 007.	5] TAN of the person responsible for paying : PNET01264E	
6] E-mail. : tdscell@cosmosbank.in	7] Telephone No. (with STD Code) and Mobile No. 020 67085206 / 85208	8] Amount of Income paid ¹²	
9] Date on which Declaration is received (DD/MM/YYYY) :		10] Date on which the income has been paid/credited (DD/MM/YYYY) :	

Place : _____

Date : _____

Signature of the person responsible for paying the income referred to in Column 16 of Part - I

* Delete whichever is not applicable

1. As per section 206AA(2), declaration u/s 197A(1) or 197A(1A) shall be invalid if the declarant fails to furnish his valid Permanent Account Number (PAN).
2. Declaration can be furnished by an individual under section 197A(1) and a person (other than a company or a firm) under section 197A(1A).
3. The financial year to which the income pertains.
4. Please mention the residential status as per the provisions of section 6 of the Income-tax Act, 1961.
5. Please mention "Yes" if assessed to tax under the provisions of Income -tax Act, 1961 for any of the assessment year out of six assessment years preceding the year in which the declaration is filed.
6. Please mention the amount of estimated total income of the previous year for which the declaration is filed including the amount of income for which this declaration is made.
7. In case any declaration(s) in Form No. 15G is filed before filing this declaration during the previous year, mention the total number of such Form No. 15G filed along with the aggregate amount of income for which said declaration(s) have been filed.
8. Mention the distinctive number of shares, account number of term deposit, recurring deposit, National Savings Schemes, Life insurance policy number, employee code, etc.
9. Indicate the capacity in which the declaration is furnished on behalf of a HUF, AOP, etc.
10. Before signing the declaration/verification, the declarant should satisfy himself that the information furnished in this form is true, correct and complete in all respects. Any person making a false statement in the declaration shall be liable to prosecution under section 277 of the Income-tax Act, 1961 and on conviction be punishable -
 - (i) in a case where tax sought to be evaded exceeds twenty-five lakh rupees, with rigorous imprisonment which shall not be less than six months but which may extend to seven years and with fine.
 - (ii) in any other case, with rigorous imprisonment which shall not be less than three months but which may extend to two years and with fine.
11. The person responsible for paying the income referred to in column 16 of Part I shall allot a unique identification number to all the Form No. 15G received by him during a quarter of the financial year and report this reference number along with the particulars prescribed in rule 31A(4)(vii) of the Income-tax Rules, 1962 in the TDS statement furnished for the same quarter. In case the person has also received Form No. 15H during the same quarter, please allot separate series of serial number for Form No. 15G and Form No. 15H.
12. The person responsible for paying the income referred to in column 16 of Part I shall not accept the declaration where the amount of income of the nature referred to in sub-section (1) or sub-section (1A) of section 197A or the aggregate of the amounts of such income credited or paid or likely to be credited or paid during the previous year in which such income is to be included exceeds the maximum amount which is not chargeable to tax. For deciding the eligibility, he is required to verify income or the aggregate amount of incomes, as the case may be, reported by the declarant in columns 16 and 18."