

Location \_\_\_\_\_ Branch Name \_\_\_\_\_ Date 

D	D	M	M	Y	Y	Y	Y
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Please process tax payment of ₹ \_\_\_\_\_ (Rupees \_\_\_\_\_) as per details given below by debiting the below mentioned account. Please also debit the said account with your service charges and applicable Govt. taxes as applicable for such remittance. For registration of first time users of the Tax Payment Facility, details provided in this form like PAN/TAN/Assessee Code, company/entity name, and account number will be considered as a registration request. I/We request Kotak Mahindra Bank Ltd (KMBL) to register PAN/TAN/Assessee Code Details of the assessee/ myself, as per details given below, for necessary future action as may be requested from the bank through appropriate instruction. I/We have understood & agree to terms & conditions pertaining to tax payment and a copy of the same is provided to me/us.

**TAX APPLICABLE\*** (Please tick any one only)\*

(0020) COMPANY DEDUCTEES  (0021) NON-COMPANY DEDUCTEES

**ASSESSEE DETAILS**

Tax Deduction Account No. (TAN)\* 

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 Assessment Year\* 

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Full Name\* \_\_\_\_\_  
 Flat/Door/Block No. \_\_\_\_\_ Name of Premises/Bldg./Village \_\_\_\_\_  
 Road/Street/Lane \_\_\_\_\_ Area/Locality \_\_\_\_\_  
 City\* \_\_\_\_\_ State\* \_\_\_\_\_  
 Pin Code\* 

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 Mobile No./Tel No.\* 

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 Email Address \_\_\_\_\_

**TYPE OF PAYMENT\*** (Please tick any one only)

(200) TDS/TCS Payable by Taxpayer  (400) TDS/TCS Regular Assessment (Raised by I.T. Department)  
 Nature of Tax (Refer Annexure 1) \_\_\_\_\_ Code: 

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 (Please enter valid code as per Annexure I)

**CUSTOMER KOTAK MAHINDRA BANK ACCOUNT DETAILS**

**CUSTOMER SIGNATURE(S)**

Customer Name: \_\_\_\_\_  
 Account Number to be debited: 

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 Customer Relationship Number (CRN): 

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**DETAILS OF PAYMENT**

Particulars	Amount (in ₹ Only)										
Income Tax	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Fee under Section 234E	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Surcharge	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Education Cess	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Interest	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Penalty	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Others	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
<b>Total</b>	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										

(Amount in words) Rupees \_\_\_\_\_

_____ Authorised Signatory 1 (Sign & Stamp) Name _____	_____ Authorised Signatory 2 (Sign & Stamp) Name _____								
_____ Authorised Signatory 3 (Sign & Stamp) Name _____ Date: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	_____ Authorised Signatory 4 (Sign & Stamp) Name _____ Place: _____
D	D	M	M	Y	Y	Y	Y		

KMBL/SEP-2017/V 1.01

**Note :** 1. Please provide a valid CRN & Account Number. 2. Fields marked with\* are mandatory.

**Acknowledgement**

Received application from \_\_\_\_\_ A/c No. 

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 bearing TAN 

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 for Rs. 

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 on Account of Tax Deducted at Source (TDS)/Tax  
 Collected at Source (TCS) from the Code: \_\_\_\_\_ for the Assessment Year 

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 Pertaining to Tax Deduction/Collection as  
 a  Company /  Non-Company Deductee

Date: 

D	D	M	M	Y	Y	Y	Y
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 Time: \_\_\_\_\_ Seal & Signature of Bank Official: \_\_\_\_\_



- 193 - Interest on Securities
- 194 - Dividend
- 195 - Other sums payable to a non-resident
- 4BB - Winning from Horse race
- 4EE - Payments in respect of Deposits under National Saving Schemes
- 4LA - Payment of Compensation on Acquisition of Certain Immovable property
- 4LB - Income by way of interest from infrastructure debt fund payable to a non-resident
- 4LC - Income by way of interest from specified company payable to a non-resident
- 4LD - Interest on Rupee denominated bond of Company or Government Securities
- 6CA - Alcoholic liquor for human consumption
- 6CB - Timber obtained under forest lease
- 6CC - Timber obtained other than forest lease
- 6CD - Any other forest produce not being timber or tendu leaves
- 6CE - Scrap
- 6CF - Parking Lot
- 6CG - Toll Plaza
- 6CH - Mining and Quarrying
- 6CI - Tendu Leaves
- 6CJ - Minerals
- 6CK - Bullion and Jewellery
- 92A - Payment to Govt. Employees other than Union Govt. employees
- 92B - Payment of Employees other than Govt. Employees
- 94A - Interest other than Interest on Securities
- 94B - Winning from lotteries and crossword puzzles
- 94C - Payment of contractors and sub-contractors
- 94D - Insurance commission
- 94E - Payments to non-resident Sportsmen/Sport Associations
- 94F - Payments on account of Re-purchase of Units by Mutual Funds of UTI
- 94G - Commission, prize etc. on sale of Lottery tickets
- 94H - Commission or Brokerage
- 94I - Rent
- 94J - Fees for Professional or Technical Services
- 94K - Income Payable to a resident assessee in respect of units of a specified Mutual Fund or of the Units of the UTI
- 96A - Income in respect of Units of non-residents
- 96B - Payments in respect of Units to an Offshore Fund
- 96C - Income from foreign currency Bonds or Shares of Indian company payable to a non-resident
- 96D - Income of Foreign Institutional investors from securities