

THE COSMOS CO-OP BANK LTD., PUNE
COSMOS TOWER UNIVERSITY ROAD, GANESHKHIND, PUNE 411007

Custom Duty e -Payment Form

(*) Mandatory Fields to be filled by the customer without which payments cannot be done.

1) Import Export Code *																			
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(Enclose the Import-Export Reg. Certificate)

2) Full Name of Assessee/ Importer/Exporter *	

3) Complete Address of Assessee/Importer/ Exporter *		
	STATE:	PIN No.:

4) Landline Ph. No. *		Mobile No. *	
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5) Location Name (Custom House)	
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6) Payment Details				
<u>LOCATION CODE</u>	<u>DOCUMENT NO.</u>	<u>DOCUMENT DATE</u>	<u>CHALLAN NO</u>	<u>AMOUNT</u>

Amount in Words :-

Customer Declaration :- E-Tax Payment Request- Please debit my/our A/c No. _____

With Br., _____ For the amount as per cheque enclosed titled "Yourselves" for Rs. (Total in Words) _____
 _____ Towards _____ e-tax payment as above.

Chq. No.:- _____ **Chq. Date.:-** _____

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.

For Bank use only:- 1) Recd. Cheque No/s.:- _____ Date:- _____
 on (Dt.) _____ for Rs. _____ from _____

2) E-payment charges Rs. 20/- debited to customer's A/c included in
 Cheque amt. Rs. - _____ /-

3) Account Holder's signature verified, A/c No. _____ is Dr. & amt is Cr. To A/c no. COS370086.

DC No.:-	
DATE:-	

Signature of the Account Holder/Authorized Signatory with Stamp

Authorized Officer's sign with Branch Name/seal

Note:- ABOVE DETAILS ARE MANDATORILY REQUIRED FOR E-TAX PAYMENT.
 (Please ensure that the Form is duly filled in all respects. Incomplete forms i.e. Without Sign of Customer and Bank Officer will not be processed by the on-line system.)