

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

Challan No. ITNS 281

Fields marked with asterisk (*) are mandatory

TAX DEDUCTED AT SOURCE FROM*

{20} COMPANY DEDUCTEES

{21} NON-COMPANY DEDUCTEES

Tax Deduction Account Number {TAN}*

ASSESSMENT YEAR*

Full Name*

Complete Address with City ,State & Pin Code *

State :- _____

Pin Code _____

Contact No :-(ph.) _____

(Mobile No.) *

Type of Payment * Code

TDS/TCS payable by tax-payer *

{200}

DETAILS OF PAYMENT

Amount {in Rs.} *

TDS Rs.	.00
Interest	.00
Surcharge	.00
Health & Education Cess	.00
Fee under sec. 234E	.00
Penalty	.00
Others	.00
TOTAL	.00

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/: 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.

Name & Signature of the Account Holder *	Authorized Officer's sign with Branch seal *
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DC No.: -_ Date: -_ 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.)