

Customer Declaration to be provided along with ITR-V for TDS Deduction u/s 194-N

Date: \_\_\_\_\_

To,  
The Branch Manager,  
Nutan Nagarik Sahakari Bank Ltd.,  
\_\_\_\_\_.

Sir/Madam,

**Subject: Deduction of TDS on cash withdrawal as per section 194 N**

With reference to above, I/we would like to confirm that I/we are regularly filing Income Tax Return. For cash withdrawals made in FY 2020-21, we are enclosing herewith a copy of acknowledgement of return of Income (ITR-V) of FY 2016-17, 2017-18 & 2018-19.

I/We hereby provide the following information, for the purposes of deduction in TDS on cash withdrawals u/s. 194N.

Name of account	
CIF	
PAN	
Financial Year (FY) for which declaration is given	
Income Tax return Acknowledgement copy (ITR-V) provided for FY *	

\*The copy of Income Tax return Acknowledgement attached herewith.

I/We further confirm that the PAN mentioned above is correct and valid. I/We acknowledge that in case of furnishing invalid or incorrect PAN, TDS will be deducted at the applicable higher rates. I/We further declare that the above return filed is valid.

I/We understand that this declaration is applicable for cash withdrawals done in the Financial Year as mentioned in above table only & I/we need to submit the declaration on periodic basis otherwise the bank will deduct TDS as per applicable rate.

I/We acknowledge that at my/our request on the basis of my/our above declaration, the Bank is giving the benefit U/s 194N.

I/We hereby confirm and declare that the information given is correct, complete and true and there is no misstatement or misrepresentation or suppression of facts in connection with the above declaration.

I/We agree & declare that I/We shall indemnify and keep indemnified the Bank, if Bank incurs any liability in respect of any tax, interest, penalty/loss by relying on this declaration.

Thanking You,

Yours Faithfully,