Annual Declaration for TDS on Cash Withdrawal

RBL BANK
apno ka bank

To,
The Branch Manager
RBL Bank Limited
_____ branch

Date D D M M Y Y Y Y

Dear Sir/Madam

Reference:

Customer Name

Customer ID

PAN:

Subject: ITR Declaration u/s 194N of the Income Tax Act, 1961

Please tick as appropriate:

☐ I/We, do hereby declare and confirm that I/We have filed the ITR for the preceding 3 Assessment Years

OR

☐ I/We, do hereby declare and confirm that I/We have not filed the ITR for the preceding 3 Assessment Years but only for _____ Assessment Year/s, for below mentioned reasons:

- ☐ New Business (not completed 3 AY): Start Date D D M M Y Y Y Y
- ☐ Not Taxable Earlier (reason) _____
- ☐ Others _____

Declaration

i. I/We hereby state that above stated information is true and correct
ii. I/We agree that not-filing or delay in annual declaration will lead to deduction of TDS at reduced threshold limits as prescribed in Income Tax provisions as may be applicable from time to time
iii. I/We hereby authorise the Bank to recover interest and penalty (if any) along with applicable TDS liability from me/us by debiting my/our account/s held with the Bank
iv. If the balance in the account/s is insufficient, I/We shall immediately fund the account/s to enable the Bank to recover outstanding TDS and any related Interest, Penalty, etc. (if any) from my/our account/s.

Yours sincerely,

(Signature of the customer)

RBL BANK
apno ka bank

ACKNOWLEDGEMENT

Date D D M M Y Y Y Y

Customer ID/Account No:

Service Request No:

Customer Name:

Request related to: ☐ ITR Declaration

Branch Stamp & Signature of Official

Customer Service (24 X 7) : +91 22 61156300			**Email us at :** customercare@rblbank.com **Website :** www.rblbank.com
SMS Banking : To know more type HELP & send to 9223366333	**Debit Card :** Best in class features & benefits. To apply visit nearest Branch	**Mobile Banking :** Visit https://m.rblbank.com/MobileBank/on your mobile browsers.	**Personal Internet Banking :** Log in Personal Internet Banking using Debit Card & PIN or visit nearest branch. The Corporate Internet Banking facility is also available.