

Date:

The Manager
HDFC Bank Limited

Re: Deduction of TDS on aggregate cash withdrawal exceeding Rs. 20 lakhs as per Section 194N of Income-tax Act, 1961 for PAN _____ for FY _____

I / We.....(name of account holder) bearing PAN hereby confirm that I have linked my PAN with Aadhaar or will link my PAN with Aadhaar by the due date prescribed in Section 139AA of the Income-tax Act 1961 ('Act'). (Applicable only for Individual and Sole Proprietorship)

I/We intend to withdraw cash exceeding Rs 20 lakh during the financial year and confirm that:

a) Income Tax Returns have been filed for the any one of past 3 years by me / us. OR

a) Income Tax Returns were not required to be filed for the past 3 years by me / us.

b) Whatever I have stated above is true and correct, and in case any of the above information is found to be false, the Bank shall deduct tax at a higher rate as may be applicable and recover the differential TDS amount along with any interest and penalty according to the relevant provisions of the Act.

c) I/We hereby agree to indemnify and keep indemnified the Bank against any loss or damages that may be caused to the Bank by reason of incorrect/false information provided by me/us to the Bank and the Bank having acted upon the same.

Thanking you
Yours faithfully

Signature: _____

Customer ID: _____

Acct Number: _____

(Any one account number to be mentioned in case of multiple accounts)

**Customer declaration for Registered Co-operative Society
(other than Co-operative societies engaged in Banking business)
(To be on the letterhead of the Society)**

Date

To
Branch Manager
HDFC Bank Ltd.
_____ Branch
_____ (City)

(Pls tick on applicable type)

- New Account Opening
- Existing HDFC Bank Account holder having Cust ID/s _____
and Account Number _____ (Any one
account number to be mentioned in case of multiple accounts)

Subject: Updation of extended cash withdrawal limits upto Rs. 3 Crore without TDS

We confirm that the _____ (Name of Co-operative Society)
_____ is registered under _____ (Name of Co-operative
Society Act) _____ having PAN No _____

We further confirm that we are eligible for extended cash withdrawal limits upto Rs. 3 Crore without TDS as per the recent amendments in Income Tax section 194N for the Co-operative Society.

Our entity/organization is a *(tick on applicable type)*

- Registered Housing Co-operative Society**
- Registered Credit Co-operative Society**
- Other Registered Co-operative Society**

A copy of valid registration certificate in support of the above is attached.

(Seal with Signature as per MOP by the Authorized Signatories)