

**Customer declaration for Individuals
/Non- Individual Entities (For entities declaration to be taken on letterhead)**

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 _____

Name of Savings Account Holder / Account Title for Non-Individual Entity -

I / We _____ (Name of Savings

Account Holder / Name of Proprietorship Firm) bearing PAN _____
hereby confirm that I have linked my PAN with Aadhaar as 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: _____

(with stamp for Non –Individual Entities)

*Customer ID: _____

*(of Savings Account Holder /of Non-Individual Entity)

*Account Number: _____

*(of Savings Account Holder /of Non-Individual Entity)

*(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)

<input type="checkbox"/>	Registered Housing Co-operative Society
<input type="checkbox"/>	Registered Credit Co-operative Society
<input type="checkbox"/>	Other Registered Co-operative Society

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

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