

Sample 1:

(It can be on plain paper so that we can give pre-printed forms or give e-filing option)

To,
The Manager,
ICICI Bank Ltd.

Sub: Declaration regarding status of income-tax returns during past three years pursuant to section 194N of Income-tax Act, 1961

With respect to above, I/We declare as under,

1	Financial Year of the declaration : 2020-2021								
2	Name and address of the Customer	ABC Co. Ltd Address:							
	Name of the Entity	Not Applicable							
3	Date of Birth/ Incorporation (in case of non-individual)	1	5	0	2	2	0	0	5
4	PAN	AAACA1234I							
5	Aadhaar No (if available)	Not Applicable							
	Whether PAN is linked with Aadhaar	<input type="radio"/> Yes				<input type="radio"/> No ¹			
6	Income tax Ward/ Range	Ward 12(1)(3), Kolkata							
7	Savings/ Current Accounts with ICICI Bank:								
	Type of Account	Account No.							
	Current	1234567890							
	Current	5876543217							
	Name of the person authorised to operate the account (primary holder of the account, if the account is a joint account): Mrs. Durga Das								

8	Whether Income tax returns are filed for all 3: Yes <input checked="" type="radio"/> No <input type="radio"/>				
preceding assessment years					
If yes: Provide below details					
Financial Year	Acknowledgment No.	Date of Filling the return	Due Date of filling return	Total Income declared (in ₹)	Tax on Total Income (in ₹)
2016-2017	690538291764530	November 29, 2017	November 30, 2017	₹ 1.5 Cr	₹ 0.46 Cr
2017-2018	797097829376416	November 30, 2018	November 30, 2018	₹ 2.4 Cr	₹ 0.75 Cr
2018-2019	841237540986325	November 25, 2019	November 30, 2019	₹ 3.1 cr	₹ 0.96 Cr
If no: Please tick appropriate option					
<input type="radio"/> My/ Our total income under the Income tax Act, 1961 in all 3 preceding assessment years did not exceed the maximum amount which is not chargeable to income tax. Hence, I/ we was/ were not liable to file an ITR u/s 139 (1) of the Income tax Act for all/ any of these assessment years. <div style="text-align: center;">or</div> <input type="radio"/> We are not liable to file income tax return u/s 139 or any other provision of the Income tax Act, 1961 for all the three preceding assessment years because <hr style="width: 50%; margin-left: 0;"/> <div style="text-align: center;">or</div> <input type="radio"/> Other reason (state the reason): <div style="background-color: yellow; padding: 5px; margin-top: 10px;">(If return not filed for all 3 years, reason may be stated here for not filling the return in any of the year out of the last 3 years.)</div>					

Date: June 20, 2020

Place: Kolkata

(Signature of declarant and seal of company)

VERIFICATION

I/We, **Durga Das** son/wife of **Mr. Anand Das** do hereby declare that what is stated above is true to the best of my/our knowledge and belief. I further declare that I have filed my/our income tax returns as per stated above in point no. 8 and I/we undertake to produce the returns and any other relevant document to the Bank or tax authorities whenever required by them for verification

or

I/we undertake to produce the relevant documents evidencing that I/We am/are not required to file returns to the Bank or tax authorities whenever required by them for verification.

I/We authorized to the Bank recover the differential tax² along with applicable interest and penalties in case above information is proves to be incorrect and/or I/we fails to submit requisite returns/documents as state above.

Verified today, the 20 day of June 2020

Place: Kolkata

(Signature of declarant and seal of company)

Note:

1. As per section 139AA of Income Tax Act, 1961 effective July 1st 2020 if PAN is not linked to Aadhaar, then such PAN is to be treated as invalid and in such cases tax would be deducted at the higher rate of 20% as prescribed in section 206AA.

2 Differential tax means difference between tax ought to have collected under applicable rate as per section 194N and actual tax deducted.

Sample 2:

(It can be on plain paper so that we can give pre-printed forms or give e-filing option)

To,
The Manager,
ICICI Bank Ltd.

Sub: Declaration regarding status of income-tax returns during past three years pursuant to section 194N of Income-tax Act, 1961

With respect to above, I/We declare as under,

1	Financial Year of the declaration : 2020-2021								
2	Name and address of the Customer	XYZ Co. Ltd Address:							
	Name of the Entity	Not Applicable							
3	Date of Birth/ Incorporation (in case of non-individual)	0	6	0	4	2	0	1	7
4	PAN	AAACZ4321K							
5	Aadhaar No (if available)	Not Applicable							
	Whether PAN is linked with Aadhaar	<input type="radio"/> Yes				<input type="radio"/> No ¹			
6	Income tax Ward/ Range	Ward 11(2)(4), Hyderabad							
7	Savings/ Current Accounts with ICICI Bank:								
	Type of Account	Account No.							
	Current	1357924680							
	Current	5642975316							
	Name of the person authorised to operate the account (primary holder of the account, if the account is a joint account): Mr. Vasudev Pai								

8	Whether Income tax returns are filed for all 3: Yes <input checked="" type="radio"/> No <input type="radio"/>				
preceding assessment years					
If yes: Provide below details					
Financial Year	Acknowledgment No.	Date of Filling the return	Due Date of filling return	Total Income declared (in ₹)	Tax on Total Income (in ₹)
2016-2017	Not Applicable				
2017-2018	773452083754102	September 30, 2018	September 30, 2018	₹ 38.05 Lacs	₹ 11.87 Lacs
2018-2019	836251028763415	September 27, 2019	September 30, 2019	₹ 47.35 Lacs	₹ 14.77 Lacs
If no: Please tick appropriate option					
<input type="radio"/> My/ Our total income under the Income tax Act, 1961 in all 3 preceding assessment years did not exceed the maximum amount which is not chargeable to income tax. Hence, I/ we was/ were not liable to file an ITR u/s 139 (1) of the Income tax Act for all/ any of these assessment years.					
or					
<input type="radio"/> We are not liable to file income tax return u/s 139 or any other provision of the Income tax Act, 1961 for all the three preceding assessment years because					

or					
<input type="radio"/> Other reason (state the reason):					
(If return not filed for all 3 years, reason may be stated here for not filling the return in any of the year out of the last 3 years.)					
The company was incorporated in the AY 2018-19. Hence, return filling not applicable in AY2017-18.					

Date: June 20, 2020

Place: Hyderabad

(Signature of declarant and seal of company)

VERIFICATION

I/We, **Vasudev Pai** son/wife of Mr. **Srinivasa Pai** do hereby declare that what is stated above is true to the best of my/our knowledge and belief. I further declare that I have filed my/our income tax returns as per stated above in point no. 8 and I/we undertake to produce the returns and any other relevant document to the Bank or tax authorities whenever required by them for verification

or

I/we undertake to produce the relevant documents evidencing that I/We am/are not required to file returns to the Bank or tax authorities whenever required by them for verification.

I/We authorized to the Bank recover the differential tax² along with applicable interest and penalties in case above information is proves to be incorrect and/or I/we fails to submit requisite returns/documents as state above.

Verified today, the 20 day of June 2020

Place: **Hyderabad**

(Signature of declarant and seal of company)

Note:

1. As per section 139AA of Income Tax Act, 1961 effective July 1st 2020 if PAN is not linked to Aadhaar, then such PAN is to be treated as invalid and in such cases tax would be deducted at the higher rate of 20% as prescribed in section 206AA.

2 Differential tax means difference between tax ought to have collected under applicable rate as per section 194N and actual tax deducted.

Sample 3:

(It can be on plain paper so that we can give pre-printed forms or give e-filing option)

To,
The Manager,
ICICI Bank Ltd.

Sub: Declaration regarding status of income-tax returns during past three years pursuant to section 194N of Income-tax Act, 1961

With respect to above, I/We declare as under,

1	Financial Year of the declaration : 2020-2021								
2	Name and address of the Customer	PQR Address:							
	Name of the Entity	Not Applicable							
3	Date of Birth/ Incorporation (in case of non-individual)	0	4	1	0	1	9	9	3
4	PAN	AAATP5678L							
5	Aadhaar No (if available)	Not Applicable							
	Whether PAN is linked with Aadhaar	<input type="radio"/> Yes				<input type="radio"/> No ¹			
6	Income tax Ward/ Range	Ward 11(2)(4), Bhopal							
7	Savings/ Current Accounts with ICICI Bank:								
	Type of Account	Account No.							
	Current	5639208746							
	Current	3456192803							
	Name of the person authorised to operate the account (primary holder of the account, if the account is a joint account): Mr. Suraj Sharma								

8	Whether Income tax returns are filed for all 3: Yes <input type="radio"/> No <input checked="" type="radio"/>				
preceding assessment years					
If yes: Provide below details					
Financial Year	Acknowledgment No.	Date of Filling the return	Due Date of filling return	Total Income declared (in ₹)	Tax on Total Income (in ₹)
2016-2017					
2017-2018					
2018-2019					
If no: Please tick appropriate option					
<input type="radio"/> My/ Our total income under the Income tax Act,1961 in all 3 preceding assessment years did not exceed the maximum amount which is not chargeable to income tax. Hence, I/ we was/ were not liable to file an ITR u/s 139 (1) of the Income tax Act for all/ any of these assessment years.					
or					
<input checked="" type="radio"/> We are not liable to file income tax return u/s 139 or any other provision of the Income tax Act, 1961 for all the three preceding assessment years because					

or					
<input type="radio"/> Other reason (state the reason):					
(If return not filed for all 3 years, reason may be stated here for not filling the return in any of the year out of the last 3 years.)					

Date: June 20, 2020

Place: Bhopal

(Signature of declarant and seal of company)

VERIFICATION

I/We, **Suraj Sharma** son/wife of **Mr. Ram Sharma** do hereby declare that what is stated above is true to the best of my/our knowledge and belief. I further declare that I have filed my/our income tax returns as per stated above in point no. 8 and I/we undertake to produce the returns and any other relevant document to the Bank or tax authorities whenever required by them for verification

or

I/we undertake to produce the relevant documents evidencing that I/We am/are not required to file returns to the Bank or tax authorities whenever required by them for verification.

I/We authorized to the Bank recover the differential tax² along with applicable interest and penalties in case above information is proves to be incorrect and/or I/we fails to submit requisite returns/documents as state above.

Verified today, the 20 day of June 2020

Place: **Bhopal**

(Signature of declarant and seal of company)

Note:

1. As per section 139AA of Income Tax Act, 1961 effective July 1st 2020 if PAN is not linked to Aadhaar, then such PAN is to be treated as invalid and in such cases tax would be deducted at the higher rate of 20% as prescribed in section 206AA.

2 Differential tax means difference between tax ought to have collected under applicable rate as per section 194N and actual tax deducted.