Customer Request Form for Online Payment of Taxes (TDS/ Income Tax/ Service Tax/ EPF/ ESIC)

Mizuho Bank, Ltd

Branch: _____

Date (DDMMYYYY): | | | | | | | | |

Name of Applicant			
Type of Tax payment		# Residential Status	
Type of Applicant		Challan	
$ Applicable Income Tax Act		Assessment / Tax Year	
PAN No.		TAN No.	

Note - # Residential Status is applicable only for Minor Head code 200 (TDS/TCS) payments and Income Tax Act, 2025.
$ Assessment Year (Applicable for Income Tax Act, 1961) / Tax Year (Applicable for Income Tax Act, 2025)

		Note- Payment Details (INR) Rupee only. Decimal values should not be used.						
Sr. No.	**Under Section**	**Income Tax**	**Surcharge**	**Education Cess**	**Interest**	**Penalty**	**Others**	**Total**
1								
2								
3								
4								
5								
		Total (INR)						
Amount (INR in figures)								
Amount (INR in words) *(Rounded to nearest Rupee)*								
Source of funds for remittance and commission	Authorise you to Debit our Account No:				-			-
	By Cheque:(Subject to realisation)	Number						
		Bank Name						

Declaration:

1. I/We agree to the Mizuho Bank, Ltd ("Bank") transferring the funds to the account of participating bank by debit to my/our account held with your Bank. The Bank will log on to the 'Internet Banking Facility' provided by the participating bank and effect the Tax payment. The Bank shall not be responsible for the loss or damage, if any, that may be caused to the Remitter/Beneficiary arising out of any action taken in good faith by the Bank's staff or the malfunctioning or breakdown or crash of the Bank's or any other computer system, computer network, telecommunication network or any other equipment used in the internet payment system or force majeure.
2. I/We request you to execute remittance in accordance with the terms and conditions of Remittance transaction and as per above details. I/We understand that any request for Tax payment received after the cut-off time will be made on the next banking day. The bank shall have no liability for penalty imposed by the Tax authorities for any such delay in payment. Tax amount shall be rounded off to the nearest INR. I/We have no objection in your using other bank's Internet Banking facility to make this payment and I/we shall not hold Mizuho Bank liable for the same.
3. I/We shall be bound by this request and any other request for any modification, alteration or cancellation prior to the transmission and/or settlement. The Bank shall have no obligation to act upon any instruction to amend/cancel tax payment after it is transmitted.
4. I/We agree to indemnify and save harmless and keep indemnified the Bank in respect of any errors or omission in the particulars furnished by me/us against any loss or damage caused or expense suffered by the Bank arising out of my/our default. I/We agree to abide by terms & conditions as placed on the Bank's website from time to time.

	For Bank use only	
	Sign verified	**Received**
Authorised signatory of Customer/Applicant (With Company stamp)		