

Date:

The Manager
Shinhan Bank

_____ Branch

Dear Sir,

We request you to please debit my Account No. _____ maintained with you towards the tax amount(s) and pay into the Government Treasury via **e-payment** as per details given below.

Sr No	PAN	TAN	Major Head code	Minor Head code	Nature of Payment	Assessment Year	Basic Tax	Surcharge	Cess	Interest	Penalty	Others In case of Form 26QB/QC/QD and TAN payments.	Total Amount
1		MUMHXXXXXE	0021	200	92B	2023-2024	0	0	0	0	0	0	0
2													
3													

Please forward me/us the 'Tax payer's counterfile' for my records.

We understand and acknowledge that Shinhan Bank would make a payment to the Income Tax Department through Internet Banking and would provide us an acknowledgment for the same and its all liability in connection with the payment is restricted to the furnishing an acknowledgment to us.

Thank You.

For _____

Authorised Signatories