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***E-payment Request Form***

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# Application for Online Payments of Direct Taxes



## T.D.S./ T.C.S. TAX CHALLAN

### CHALLAN NO/ITNS 280

Assessment Year : \_\_\_\_\_

Tax applicable (Please Tick one) :  (0020) Income Tax On Companies (Corporation Tax)  
 (0021) Income Tax (Other Than Companies)

PAN No. : \_\_\_\_\_

Full Name : \_\_\_\_\_

Address : \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

City \_\_\_\_\_ Pin code \_\_\_\_\_

State \_\_\_\_\_

Tel. \_\_\_\_\_

Email \_\_\_\_\_

Type of Payment (Tick One) :  (100) Advance Tax  (300) Self Assessment Tax  (400) Tax On Regular Assessment  
 (102) Surtax  (106) Tax On Distributed Profit  
 (107) Tax On Distributed Income

Details of Payments Amount (in Rs.Only) : Income Tax \_\_\_\_\_  
 Surcharge \_\_\_\_\_  
 Education Cess \_\_\_\_\_  
 Interest \_\_\_\_\_  
 Penalty \_\_\_\_\_  
 Others \_\_\_\_\_  
**Total** \_\_\_\_\_

I/we hereby authorise DBS Bank Ltd to Debit the Below Mentioned

A/c No. \_\_\_\_\_

Rs. \_\_\_\_\_

and remit the same towards online payment of Direct tax as per the details furnished.

**Total** (in words) \_\_\_\_\_

I/we confirm and accept that this E-Payment Request Form will be governed by the applicable 'Terms and Conditions of E-payment Service' which are also available at <http://www.dbs.com/in/terms-and-conditions/terms-and-conditions.aspx>

Date of Submission

Authorized Signatories

Company Seal



# Application for Online Payments of Direct Taxes



## T.D.S./ T.C.S. TAX CHALLAN

### CHALLAN NO/ITNS 281

Assessment Year : \_\_\_\_\_

Tax applicable :  (0020) Company Deductees  
(Please Tick one)  (0021) Non - Company Deductees

Tax Deduction a/c : \_\_\_\_\_  
No. (T.A.N.)

Full Name : \_\_\_\_\_

Address : \_\_\_\_\_  
\_\_\_\_\_

City \_\_\_\_\_ Pin code \_\_\_\_\_

State \_\_\_\_\_

Tel. \_\_\_\_\_

Email \_\_\_\_\_

Type of Payment :  (200) TDS / TCS Payable by Taxpayer  (400) TDS/TCS Regular Assessment  
(Tick One) (Raised by I.T. Deptt.)

Nature of Payment : \_\_\_\_\_  
/Code NO.

Details of Payments : Income Tax \_\_\_\_\_  
Amount (in Rs.Only) Surcharge \_\_\_\_\_  
Education Cess \_\_\_\_\_  
Interest \_\_\_\_\_  
Penalty \_\_\_\_\_  
Total \_\_\_\_\_  
Total (in words) \_\_\_\_\_

I/we hereby authorise DBS Bank Ltd to Debit the Below Mentioned

A/c No. \_\_\_\_\_

Rs. \_\_\_\_\_

and remit the same towards online payment of Direct tax as per the details furnished.

I/we confirm and accept that this E-Payment Request Form will be governed by the applicable 'Terms and Conditions of E-payment Service' which are also available at <http://www.dbs.com/in/terms-and-conditions/terms-and-conditions.aspx>

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Authorized Signatories

Company Seal



# Application for Online Payments of Direct Taxes



## T.D.S./ T.C.S. TAX CHALLAN

### CHALLAN NO/ITNS 282

Financial Year : \_\_\_\_\_

Assessment Year : \_\_\_\_\_

Tax applicable (Please Tick one) :  (0034) Securities Transactions Tax  (0023) Hotel Receipts Tax  
 (0024) Interest Tax  (0028) Expenditure/other Tax  
 (0031) Estate Duty  (0032) Wealth Tax  
 (0033) Gift Tax

PAN No. : \_\_\_\_\_

Full Name : \_\_\_\_\_

Address : \_\_\_\_\_  
\_\_\_\_\_

City \_\_\_\_\_ Pin code \_\_\_\_\_

State \_\_\_\_\_

Tel. \_\_\_\_\_

Email \_\_\_\_\_

Type of Payment (Tick One) :  (100) Advance Tax  (400) Tax on Regular Assessment  
 (300) Self Assessment Tax

Details of Payments Amount (in Rs Only) : Income Tax \_\_\_\_\_  
Surcharge \_\_\_\_\_  
Interest \_\_\_\_\_  
Penalty \_\_\_\_\_  
Others \_\_\_\_\_  
Total \_\_\_\_\_

I/we hereby authorise DBS Bank Ltd to Debit the Below Mentioned

A/c No. \_\_\_\_\_

Rs. \_\_\_\_\_

and remit the same towards online payment of Direct tax as per the details furnished.

Total (in words) \_\_\_\_\_

I/we confirm and accept that this E-Payment Request Form will be governed by the applicable 'Terms and Conditions of E-payment Service' which are also available at <http://www.dbs.com/in/terms-and-conditions/terms-and-conditions.aspx>

Date of Submission

Authorized Signatories

Company Seal



# Application for Online Payments of Direct Taxes



## T.D.S./ T.C.S. TAX CHALLAN

### CHALLAN NO/ITNS 283

Financial Year : \_\_\_\_\_

Assessment Year : \_\_\_\_\_

Tax applicable (Please Tick one) :  (0036) Banking Cash transaction Tax  (0026) Fringe Benefits Tax

PAN No. : \_\_\_\_\_

Full Name : \_\_\_\_\_

Address : \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

City \_\_\_\_\_ Pin code \_\_\_\_\_

State \_\_\_\_\_

Tel. \_\_\_\_\_

Email \_\_\_\_\_

Type of Payment (Tick One) :  (100) Advance Tax  (400) Tax on Regular Assessment  
 (300) Self Assessment Tax

Details of Payments Amount (in Rs Only) : Income Tax \_\_\_\_\_  
 Surcharge \_\_\_\_\_  
 Education Cess \_\_\_\_\_  
 Interest \_\_\_\_\_  
 Penalty \_\_\_\_\_  
 Others \_\_\_\_\_  
**Total** \_\_\_\_\_

I/we hereby authorise DBS Bank Ltd to Debit the Below Mentioned

A/c No. \_\_\_\_\_

Rs. \_\_\_\_\_

and remit the same towards online payment of Direct tax as per the details furnished.

**Total** (in words) \_\_\_\_\_

I/we confirm and accept that this E-Payment Request Form will be governed by the applicable 'Terms and Conditions of E-payment Service' which are also available at <http://www.dbs.com/in/terms-and-conditions/terms-and-conditions.aspx>

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Authorized Signatories

Company Seal



# Form TR-6 for Payment of Service Tax / Excise Tax



(Please tick whichever applicable)

## TR-6 / GAR 7 Challan No. (Treasury rule 92 / Receipt & Payment Rules 26)

### Assessee Details

Name\* : \_\_\_\_\_

Assessee Code No.\* : \_\_\_\_\_

Location\* : \_\_\_\_\_

Address : \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

City \_\_\_\_\_ Pin code \_\_\_\_\_

### Commissionerate Details

Account Commissionerate\* : \_\_\_\_\_

Commissionerate Code No.\* : \_\_\_\_\_

Division\* : \_\_\_\_\_

Division Code No.\* : \_\_\_\_\_

Range : \_\_\_\_\_

### Payment Details for Service Tax

Full particulars of the Remittance and of authority	Head of Account and Major Head 0044 Union Excise Duties	Accounting Code	Amount
Account Year*	Accounting Head*	Accounting Code*	Amount (Rs)*
_____	_____	_____	_____
_____	_____	_____	_____
For the month/quarter of	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

### Payment Details for Excise Tax

Full particulars of the Remittance and of authority	Head of Account and Major Head 0038 Union Excise Duties	Accounting Code	Amount
Account Year*	Accounting Head*	Accounting Code*	Amount (Rs)*
_____	_____	_____	_____
_____	_____	_____	_____
For the month/quarter of	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

I/we hereby authorise DBS Bank Ltd to Debit the Below Mentioned

I accept the Terms and conditions of this service listed overleaf.

A/c No. \_\_\_\_\_

I/we confirm and accept that this E-Payment Request Form will be governed by the applicable 'Terms and Conditions of E-payment Service' which are also available at <http://www.dbs.com/in/terms-and-conditions/terms-and-conditions.aspx>

Date of Submission

Authorized Signatories

Company Seal



# Application for Online Payments of Maharashtra Sales Tax



## Form No.6

TIN\* :

Full Name\* :

Location\* :

Type of Tax\* :  MVAT  CST

Tax Period\* : From       To

Remarks\* :

Form ID :

Account Head Details*	Amount
Amount of Tax	<input type="text"/>
Amount of TDS	<input type="text"/>
Interest	<input type="text"/>
Penalty	<input type="text"/>
Composition	<input type="text"/>
Fine	<input type="text"/>
Fees	<input type="text"/>
Advance Payment	<input type="text"/>
Amount Forfeited	<input type="text"/>
Deposit	<input type="text"/>
<b>Total Amount</b>	<input type="text"/>

I/we hereby authorise DBS Bank Ltd to Debit the Below Mentioned

A/c No.

Note: Fields marked with \* are mandatory

Please see overleaf for field details on "Location" and "Remarks/Form ID"

I/we confirm and accept that this E-Payment Request Form will be governed by the applicable 'Terms and Conditions of E-payment Service' which are also available at <http://www.dbs.com/in/terms-and-conditions/terms-and-conditions.aspx>

Date of Submission

Authorized Signatories

Company Seal



## Application for Online Payments of Maharashtra Sales Tax



	Locations
<input type="checkbox"/>	05-Thane
<input type="checkbox"/>	06-Kalyan
<input type="checkbox"/>	07-Palghar
<input type="checkbox"/>	08-Nalasopara
<input type="checkbox"/>	09-Pune
<input type="checkbox"/>	10-Solapur
<input type="checkbox"/>	11-Barshi
<input type="checkbox"/>	12-Nashik
<input type="checkbox"/>	13-Malegaon
<input type="checkbox"/>	14-Dhule
<input type="checkbox"/>	15-Jalgaon
<input type="checkbox"/>	16-Ahmednagar
<input type="checkbox"/>	17-Kolhapur
<input type="checkbox"/>	18-Satara
<input type="checkbox"/>	19-Sangli
<input type="checkbox"/>	20-Ratnagiri
<input type="checkbox"/>	21-Oros
<input type="checkbox"/>	22-Nagpur
<input type="checkbox"/>	23-Akola
<input type="checkbox"/>	24-Amravati
<input type="checkbox"/>	25-Wardha
<input type="checkbox"/>	26-Yavatmal
<input type="checkbox"/>	27-Chandrapur
<input type="checkbox"/>	28-Gondia
<input type="checkbox"/>	29-Khamgaon
<input type="checkbox"/>	30-Gadchiroli
<input type="checkbox"/>	31-Aurangabad
<input type="checkbox"/>	32-Beed
<input type="checkbox"/>	33-Parbhani
<input type="checkbox"/>	34-Latur
<input type="checkbox"/>	35-Nanded
<input type="checkbox"/>	36-Osmanabad
<input type="checkbox"/>	37-Jalna
<input type="checkbox"/>	38-Bhandara
<input type="checkbox"/>	39-Hingoli
<input type="checkbox"/>	40-Nandurbar
<input type="checkbox"/>	41-Raigad
<input type="checkbox"/>	42-Washim

	Remarks	Form ID
<input type="checkbox"/>	Return III-E	III-E
<input type="checkbox"/>	Assessment Order	Others
<input type="checkbox"/>	Interest Order	Others
<input type="checkbox"/>	Penalty Order	Others
<input type="checkbox"/>	Installment Order	Others
<input type="checkbox"/>	Demand Against Form-213	Others
<input type="checkbox"/>	Fees For Various Reasons	Others
<input type="checkbox"/>	Return-231	231
<input type="checkbox"/>	Return-232	232
<input type="checkbox"/>	Return-233	233
<input type="checkbox"/>	Return-234	234
<input type="checkbox"/>	Return-235	235
<input type="checkbox"/>	TDS-payment	405
<input type="checkbox"/>	Compounding of Offence	Others

I/we confirm and accept that this E-Payment Request Form will be governed by the applicable 'Terms and Conditions of E-payment Service' which are also available at <http://www.dbs.com/in/terms-and-conditions/terms-and-conditions.aspx>

Date of Submission

Authorized Signatories

Company Seal





# Application for Online Payments of Delhi VAT/CST



TIN\* :

Name of the Dealer\* :

Building Name / Number\* :

Area / Road :

Locality / Market :

PIN :

Tax Applicable :

Tax Period : From       To

Payments Details*	Amount
Tax	<input type="text"/>
Interest	<input type="text"/>
Penalty	<input type="text"/>
Composition Amt / Tax	<input type="text"/>
Others	<input type="text"/>
<b>Total Amount</b>	<input type="text"/>

## Depositor's Detail

Name of the Depositor\* :

Designation / Status\* :

I/we hereby authorise DBS Bank Ltd to Debit the Below Mentioned

A/c No.

Note: Fields marked with \* are mandatory

I/we confirm and accept that this E-Payment Request Form will be governed by the applicable 'Terms and Conditions of E-payment Service' which are also available at <http://www.dbs.com/in/terms-and-conditions/terms-and-conditions.aspx>

Date of Submission

Authorized Signatories

Company Seal



# Application for Customs Payments



Port Code\* :

Bill of Entry Number\* :

Bill of Entry Date\* :

Challan Number\* :

Import Export Code\* :

Import Export Name\* :

Amount of Duty Payable\* :

I/we hereby authorize DBS Bank Ltd to Debit the  
 Below Mentioned Account Number  
 A/C Number:

Please Note:

If the customs duty amount mentioned above does not match the outstanding challan amount shown due on the ICEGATE customs duty payment portal, this payment instruction will not be processed.

I / We hereby confirm that the details and particulars furnished above are correct and I/we will be responsible for any discrepancy/ incorrect information provided by me/us. By signing this E-payment request, I/We accept the Terms and Conditions mentioned in the E-Payment Request form.

*Note: Fields marked with \* are mandatory*

I/we confirm and accept that this E-Payment Request Form will be governed by the applicable 'Terms and Conditions of E-payment Service' which are also available at <http://www.dbs.com/in/terms-and-conditions/terms-and-conditions.aspx>

Date of Submission

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Company Seal

## Terms and Conditions of E-payment Services

I/we hereby agree to avail of the E-payment Services offered by DBS Bank Limited, a banking company incorporated in Singapore and having its branch Office in India, at 3rd floor, Fort House, 221, Dr. D. N. Road, Fort, Mumbai – 400 001 ("Bank"). I/we hereby authorize the Bank to remit my/our Tax dues to the Relevant Authority by debiting my/our Account and also to electronically submit the details provided by me to the Relevant Authority. Upon completion of the E-payment of Tax, the Bank shall thereafter have no obligation whatsoever. I/we also acknowledge that the E-payment Services are being offered by the Bank on a best effort basis and I/we will not hold the Bank responsible or liable for any costs and consequences or damage or loss caused to me/us.

### I. Definitions

Unless otherwise specified the following terms shall have the meaning assigned to them below.

- (a) "Account" means a current account/saving account of the Customer ordinarily maintained with the Bank and designated by the Customer for debiting and thereby executing the Fund Transfer Request to effect the E-payment and also designated by the Customer for debiting any liability (including agreed charges and fees thereof) incurred by the Customer to the Bank for execution of the E-payment Request issued by the Customer.
- (b) "Authorized Bank" means any bank authorized by the Finance Ministry, Central Board of Direct Taxes ("CBDT") for collection of Direct / Indirect Tax via electronic payment and Central Board of Excise and Customs ("CBEC") for collection of Excise Duty via electronic payment, with which DBS Bank has an arrangement for payment of Tax or may have such arrangements with any such bank in future.
- (c) "Authorized Person" means a person authorized by the Customer to give any instructions relating to E-payment Services including issuance of E-payment Request. Such authorized person shall at all times be the person who is authorized to operate the Account
- (d) "Business Day" means any day on which banks are working in Mumbai.
- (e) "Cut-off Time" means a specified time on a Business Day, notified by the Bank to the Customer, by when the Customer shall send the E-payment Request.
- (f) "Customer" means an individual, sole proprietary concern, partnership firm, HUF or a company, who has signed and accepted these Terms and Conditions whose details are mentioned in the E-payment Request.
- (g) "DBS Bank Account" means an account of the Bank maintained with an Authorized Bank in which the Tax amount will be deposited for effecting E-payment.
- (h) "EEC Code" means the unique 15 digit means alphanumeric Code number allotted to the Customer by the Excise Duty authorities in relation to Excise Duty payable by the Customer to the Government of India.
- (i) "E-payment" means the electronic payment of Tax on behalf of the Customer by the Bank through the E-payment Gateway as set out in the E-payment Request.
- (j) "E-payment Services" means the facilities for E-payment of Tax through E-payment Gateway.
- (k) "E-payment Gateway" means the electronic payment gateway of an Authorized Bank, utilized by DBS Bank for depositing the Tax payable to the Relevant Authority on behalf of the Customer with the Authorized Bank.
- (l) "E-payment Request" means the duly authorized instructions received by the Bank from the Customer in the Bank prescribed format mentioned overleaf / Bank prescribed excel sheet format. The E-payment request can be placed either in physical form at the Bank's branches or through the internet banking portal of the Bank viz. IDEAL™.
- (m) "Execution Date" means the date mentioned in the E-payment Request, being a Business Day for payment of Tax on behalf of the Customer.
- (n) "Fund Transfer Request" means instructions forming part of the E-payment Request received from the Customer to transfer funds from the Account to the DBS Bank Account towards payment of Tax.
- (o) "NEFT" means Electronic Funds Transfer Facility through the Reserve Bank of India (RBI) NEFT System.
- (p) "PAN/TAN code" means the unique 10 digit means alphanumeric Code number allotted to the Customer by the Income Tax authority in relation to the Direct / Indirect Tax payable by the Customer to the Government of India.
- (q) "Relevant Authority" means and includes CBDT, CBEC and any other such authority.
- (r) "RTGS" means the Real Time Gross Settlement offered by Reserve Bank of India (RBI).
- (s) "Tax" means Direct Tax or Indirect Tax and/or Excise Duty or any other such taxes, levies, duties for which E-payment Services may be offered by the Bank.

### II. Specific Terms and Conditions:

I/we agree that:

- (a) The Bank reserves the right to decide which services to offer me/us pursuant to these terms and conditions, and it shall be entitled to modify, cancel this service from time to time, and shall endeavor to inform me/us of such modifications or cancellation.
- (b) The Bank shall process the E-payment Request application during banking hours on working days and Business Days. If the Bank receives the E-payment Request after the Cut-off Time, the same will be processed on the next Business Day.
- (c) Any and all changes in the instructions contained in this application shall be communicated by me/ us to the Bank in the manner stipulated by the Bank, along with all appropriate authorizations.
- (d) I/we shall not attempt to remit the Tax without sufficient funds in the Account.
- (e) The Bank is entitled to decline processing of the E-payment Request in the event of insufficient funds in the Account for the purpose of Tax payment.
- (f) I/we agree that the Bank may decline processing of the E-payment Request if I/we do not comply with these Terms and Condition or any of other terms and conditions stipulated by the Bank from time to time.
- (g) The Bank may deduct from any account held by me/us with the Bank the service charge/ fees, as applicable from time to time for the services offered by the Bank.
- (h) The Bank shall not be liable for failure to execute any E-payment Request on behalf of the Customer in the event and to the extent that such failure arises out of:
  - i. breakdown of the Bank's and/or Authorized Bank's systems required to process the E-payment Request, any interruption, interception, suspension, mutilation, delay, loss, unavailability, withdrawal, error, inaccuracy, detection or suspicion of viruses in the Bank's systems.
  - ii. breakdown of RTGS/NEFT or any other fund transfer system required to fund the DBS Bank account with the Authorized Bank which will be used to process the E-payment.
- (i) I/we acknowledge that the Bank is merely making the payment of Tax based on my/our E-payment Request and the Bank bears no responsibility for any shortfall/excess in payment due from me/ us on account of our Tax liabilities and all such liabilities are solely on my/ our account.
- (j) I/we shall indemnify the Bank and hold the Bank harmless and keep the Bank at all times fully indemnified and held harmless from and against all actions, proceedings, claims, liabilities (including statutory liability), penalties, demands and costs (including without limitation, legal costs of the Bank incurred on solicitors / attorneys / conveyors / advocates/counsel), awards, damages, losses and/or expenses however arising directly or indirectly as a result of me/us using the aforesaid E-payment Services.
- (k) The Bank may, at its discretion, from time to time impose maximum and minimum limits of funds that may be transferred by virtue of the E-payment Request given by me/ us. I/we shall be bound by such limits and shall comply with them strictly.
- (l) The Customer shall be bound by any payment order executed by the Bank pursuant to the E-payment Request, if the Bank had executed the same in good faith and in compliance with the instructions given by the Customer. Any amount entered in fractions would be rounded off upwards to the nearest rupee.

### III. Confidentiality and Disclosure

I/we hereby authorize the use of confidential information by Bank and the transfer by Bank through the Authorized Bank of any information relating to us to and between the branches, subsidiaries, representative offices, affiliates, representatives, auditors and agents of Bank and Authorized Bank, third parties selected by any of them, wherever situated, for confidential use in connection with the provision of the E-payment Services, or for statistical analysis, credit scoring publicity/promotional activities and data processing purposes), and further acknowledges that any such branch, subsidiary, representative office, affiliate, agent or third party shall be entitled to transfer any such information as required by any law, court, regulatory or legal process.

## Terms and Conditions of E-payment Services

### IV. Validity of the Terms and Conditions

These Terms and Conditions shall come into force from the date on which the E-payment requests these Terms and Conditions are signed between the Customer and the Bank.

### V. General Undertaking of the Customer

- (a) The Customer hereby agrees, undertakes and confirms that:
  - i. it fully understands, agrees and is satisfied with all the features of E-payment Services including its usage for completing the desired payment of Tax.
  - ii. The Customer is solely responsible for the accuracy, completeness and timeliness of E-payment Request. In case of E-payment request placed via excel upload on IDEAL, customer confirms that the instructions have been duly authorized by the customer's authorized signatories prior to upload on IDEAL.
  - iii. the Customer is solely responsible for ensuring that the use of E-payment Services achieves the intended purpose and to adhere to these terms and conditions.
- (b) The Customer hereby agrees and confirms that it fully understands that the Bank will be able to provide E-payment Services to the Customer.
- (c) The Customer hereby warrants and represents that the Customer has executed a fax indemnity in writing in favour of the Bank in the form and manner acceptable to the Bank.
- (d) I/ we certify that all information provided and/or which may be provided in the E-payment Request is true, accurate, current and complete and constitutes all necessary information as required to be set out in the E-payment Request. The Bank does not have any obligation whatsoever to independently verify any of the information provided to the Bank by me/ us in relation to the E-payment Request. The Bank shall not bear any responsibility for any inaccurate or incomplete/disclosed information provided by me/ us, which may lead to a payment being wrongly made and there would be no guarantee of recovery of the same thereafter.

### VI. Changes in Terms and Conditions

The Bank reserves the right to add, alter, vary and modify any or all of the above terms and conditions at any time at its discretion with prior notice of 30 days if so required in accordance with the regulations or guidelines as may be applicable from time to time.

### VII. Right of Lien and Set-off

The Bank shall have an absolute and paramount right of lien and set-off, irrespective of any other lien or charge, present as well as future on the Accounts and also on any other accounts, including amounts lying in fixed deposits held in the Customer's accounts or balance lying in the accounts, whether in single name or joint name(s), and also over any and all securities of the Customer lying or that may come into the possession of the Bank from time to time for safe keeping or otherwise in any of the accounts of the Customer maintained with the Bank [joint/single] to the extent of all outstanding dues, whatsoever, and howsoever arising. The Bank shall have and shall continue to have a lien on the Account to recover such costs, damages or liability that the Bank may incur or be imposed and shall further have the right to claim and recover any shortfall from the Customer.

### VIII. Agency

In providing these E-payment Services, the Bank is acting as an agent of the Customer. Under no circumstances Bank shall be treated as or deemed to be a bank authorized by Finance Ministry or any other regulatory body for collection of tax through electronic payments and the Customer's obligation towards payment of Tax to concerned Regulatory Authority(ies) should be construed as completed only after the Customer receives from the Bank the challan (TR-6) or any other applicable payment receipt generated and sent by the Authorized Bank.

### IX. Force Majeure

The Bank shall not be liable for any failure to perform any of its obligations pursuant to these Terms and Conditions if the performance is prevented, hindered or delayed by a Force Majeure Event and in such case its obligations shall be suspended for so long as the Force Majeure Event continues. The Bank shall inform me/ us of the existence of a Force Majeure Event. "Force Majeure Event" means any event due to any cause beyond the reasonable control of the Bank, including, without limitation, unavailability of any communication system, number of frauds, misuse, breach or virus in the processes or the payment and delivery mechanism, sabotage, fire, flood, explosion, acts of God, civil commotion, strikes or industrial action of any kind, riots, insurrection, war, acts of government, computer hacking, malicious, destructive or corruption code, programme or macro, unauthorized access to computer data and storage devices, trojan horses, worms, logic software, other bombs or other similar programs or routines, computer crashes, either of the Bank or the Authorized Bank etc..

### X. Notices

Any written communication under these Terms and Conditions, including the E-payment Request, shall be sent by the Customer to the address of the Bank mentioned above or by facsimile on the number communicated to the Customer by the Bank. Any written communication to be given to Customer, including the Tax challans (TR-6) shall be sent by post/ courier at the address or by facsimile number of the Customer available with the Bank or handed over across the counter.

### XI. Governing Law

These Terms and Conditions shall be governed by the laws of India and each of the parties hereto hereby submit to the jurisdiction of the courts at Mumbai.

### XII. Miscellaneous

If any of the terms and conditions contained herein above is held to be invalid or unenforceable to any extent, the remainder of the terms and conditions shall not be affected and each of such terms and conditions shall be valid and enforceable to the fullest extent permitted by law. Any invalid or unenforceable term or condition shall be replaced with a term or condition which is valid and enforceable and most nearly reflects the original intent of the unenforceable term or condition.

The Bank has made no express or implied warranty with respect to the service provided pursuant to this application, including, without limitation, any warranties of error free performance, non-infringement of third party rights and/ or fitness for any particular purpose.



For more information, please contact:

#### Bengaluru

DBS Bank Ltd  
Salarpuria Windsor,  
No. 3, Ulsoor Road,  
Bengaluru 560042, India.  
Tel: +91-80-6632 8888

#### Kolhapur

DBS Bank Ltd  
Amit Plaza, 199/4, 1st floor,  
Gandhinagar Main Road,  
Kolhapur 416119, India.  
Tel: +91-231-3050 100

#### Mumbai

DBS Bank Ltd  
Fort House, 3rd Floor,  
221, Dr. D.N. Road, Fort,  
Mumbai 400001, India.  
Tel: +91-22-6638 8888

#### Pune

DBS Bank Ltd  
Elbee House, City Survey No.  
4/7, Siddarth Path,  
Off. Dhole Patil Road,  
Pune 411001, India.  
Tel: +91-20-6621 8888

#### Chennai

DBS Bank Ltd  
806, Anna Salai,  
Chennai 600002, India.  
Tel: +91-44-6656 8888

#### Kolkata

DBS Bank Ltd  
4 A, Nandalal Basu Sarani,  
Kolkata 700071, India.  
Tel: +91-33-6621 8888

#### Nashik

DBS Bank Ltd  
41 A, Jolly Plaza, Howson Road,  
Deolali Camp,  
Nashik 422401, India.  
Tel: +91-253-6632 100

#### Salem

DBS Bank Ltd  
No. 24, Yercaud Road,  
Opp., Modern Theatres,  
Kannankurichi Po,  
Salem 636008, India.  
Tel: +91-427-6641 300

#### Cuddalore

DBS Bank Ltd  
Office building No.1  
Anugraha Satellite Township,  
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#### Moradabad

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