



**The Accountant General's Office Employees' Co-Operative Bank Ltd.,**  
Park House Road, BENGALURU-560 001.

Phone : 080-22265658 \* e-mail : agoecb@yahoo.co.in

President :

Secretary :

Ref. No. : AGOECB/

Date : 03/10/2020

**FILING OF INCOME TAX RETURNS**  
**Financial Year 19-20 (Assessment Year 20-21)**

Dear Member,

Bank has made necessary arrangements for providing assistance to file your Income Tax Returns for the FY 19-20 (AY 20-21). You can submit the necessary documents along with the format (available @ Bank and on Banks Website) from 05/10/2020 in Main Building & New Building Counters.

The representatives from the Auditors firm will be here only to collect the Document which they will process further. You will be contacted over telephone during the time of processing of the return. Any clarification / queries can be discussed over phone.

**Request you to kindly maintain Social Distancing and Co-Operate.**

THE ACCOUNTANT GENERAL'S OFFICE  
EMPLOYEE'S CO-OPERATIVE BANK LIMITED

Chief Executive

Date of Submission :

\_\_\_/\_\_\_/\_\_\_

Sl. No :

**DATA SHEET**

**Filing of Income Tax Returns (FY 2019-20) (AY 2020-21)**  
**Please fill the particulars in capital letters**

|  |  |
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| <b>NAME OF THE APPLICANT</b>   |  |
| <b>PAN NUMBER</b>  |  |
| <b>DATE OF BIRTH</b>   |  |
| <b>FATHER NAME</b>   |  |
| <b>ADDRESS OF THE APPLICANT</b>  |  |
| <b>AADHAAR NUMBER</b>  |  |
| <b>NAME AS PER PAN CARD</b>  |  |
| <b>MOBILE NUMBER (Mandatory)</b>                                       |  |
| <b>E-MAIL ID (Mandatory)</b>   |  |
| <b>INCOME TAX PORTAL -<br/>PASSWORD (IF AVAILABLE)</b>                 |  |
| <b>Details of any other income to be<br/>provided with supportings</b> |  |

**BANK ACCOUNT DETAILS**

| <b>Name of the Bank</b> | <b>Account No.</b> | <b>IFSC CODE</b> | <b>Mem. No</b> | <b>C. Code</b> |
|-------------------------|--------------------|------------------|----------------|----------------|
|                         |                    |                  |                |                |
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|                         |                    |                  |                |                |

**Documents Attached**

- 1. Copy of PAN
- 2. Copy of Aadhaar
- 3. Form 16 – Part A, Part B, Form 12BA and any other annexures
- 4. Form 16A – against interest income earned from Bank Deposits and other income
- 5. Interest Certificate – In case of interest on housing loan claimed in the Form 16
- 6. Details of any other income apart from the above to be supported with the proof of income
- 7. List of Bank accounts with IFSC Codes held by the assessee

|           |
|-----------|
| Signature |
|-----------|