

DEBIT	
Particulars	Amount
Principal	80000.00
Interest	1000.00
Penalty	1000.00
Others	1000.00
Free Uncle's Sec. 234E	1000.00
Total Amount	83000.00
IN WORDS: EIGHT THOUSAND EIGHT HUNDRED THIRTY THREE ONLY	
BANK OF BARODA, WADGAM - WADIA COLLEGE, PUNE	
(2021) NON-COMPANY DEDUCTIBLES FROM 94J	
(2019) DEDUCTIBLES Payable by Taxpayer	
(2015) ...	
...	



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Prof. V. R. Rao
Principal
Custom Wadia Institute of Technology
19, Bundgarden Road, Pune-1.

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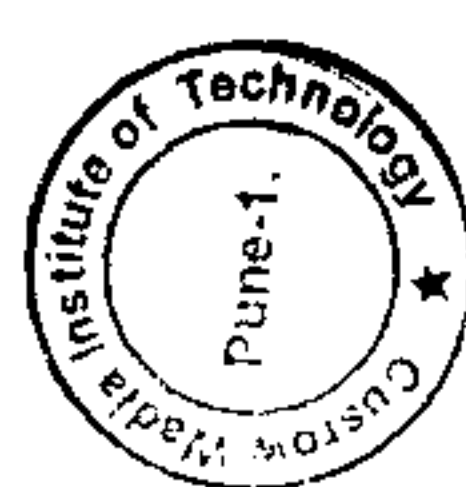
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Prof. V. R. Rao
Principal
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19, Burdigarda Road, Pune-1.

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Taxpayers Counterfoil - Challan No. 281		For use in Receiving Bank			
TAN	PNEC00303C	Debit to a/c on. 06-12-14 Bank of Baroda Law Garden Branch, Ahmedabad BSR CODE:0202976 Date Of Tender:06122014 Challan Serial No:06722 Challan Identification No: 02029760612201406722 RUPEES ONE THOUSAND SEVENTY FIVE RUPEES AND ZERO PAISE Shankar			
Received from (Name)	CRUSOW WADIA INSTITUTE OF TECHNOLOGY				
Address	19, BUND GARDEN ROAD PUNE MAHARASHTRA, 411001				
Debit to A/c No.	98100200000027			For Rs.	1075
Tax	1075				
Surcharge	0				
Education Cess	0				
Fee under sec. 234E	0				
Fee	0				
Interest	0				
Penalty	0				
Others	0				
Total Amount	1075				
Total Rs.(in words)	RUPEES ONE THOUSAND SEVENTY FIVE RUPEES AND ZERO PAISE				
With	Bank of Baroda, WADIA COLLEGE				
(Name of the Bank and Branch)					
Company/Non- Company Deductees	(0021)Non company deductees				
on account of	TDS/TCS Payable by Taxpayer (200) from 94H -				
for the Assesement Year	2015-16				
Transaction Date and Time	06-12-2014 03.15.55				

You may Save/Print the counterfoil for Record

Save as Excel

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Bank of Baroda Internet Banking Services

9

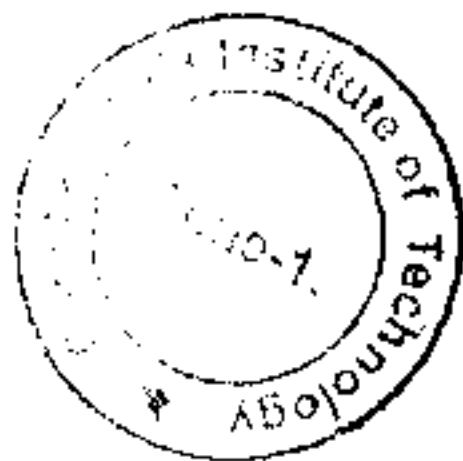
Taxpayers counterfoil

Date of Generation of Counterfoil: 04-12-2014

Taxpayers Counterfoil - Challan No. 281		For use in Receiving Bank			
TAN	PNEC00303C	<p style="text-align: right; font-size: 2em; font-weight: bold;">598</p> <p>Debit to a/c on 04-12-14</p> <p>Bank of Baroda Law Garden Branch, Ahmedabad</p> <p>BSR CODE:0202976 Date Of Tender:04122014</p> <p>Challan Serial No:02187</p> <p>Challan Identification No: 02029760412201402187</p> <p>RUPEES ONE THOUSAND ONE HUNDRED FOURTY EIGHT RUPEES AND ZERO PAISE</p> <p style="font-size: 1.5em; font-style: italic;">990/</p> <p style="font-size: 1.5em; font-style: italic;">Steno KJE</p>			
Received from (Name)	CRUSOW WADIA INSTITUTE OF TECHNOLOGY				
Address	19, LATE V K JOAG PATH BUND GARDEN PUNE MAHARASHTRA . 411001				
Debit to A/c No.	98100200000027			For Rs.	1148
Tax	1148				
Surcharge	0				
Education Cess	0				
Fee under sec. 234E	0				
Fee	0				
Interest	0				
Penalty	0				
Others	0				
Total Amount	1148				
Total Rs.(in words)	RUPEES ONE THOUSAND ONE HUNDRED FOURTY EIGHT RUPEES AND ZERO PAISE				
With	Bank of Baroda, WADIA COLLEGE				
(Name of the Bank and Branch)					
Company/Non-Company Deductees	(0021)Non company deductees				
on account of	TDS/TCS Payable by Taxpayer (200) from 94C -				
for the Assesement Year	2015-16				
Transaction Date and Time	04-12-2014 03:34:42				

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Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date of Generation of Counterfoil: 06-12-2014

Taxpayers Counterfoil - Challan No. 281		For use in Receiving Bank	
TAN	PNEC00303C	Debit to a/c on 06-12-14	
Received from (Name)	CRUSOW WADIA INSTITUTE OF TECHNOLOGY		
Address	19, BUND GARDEN ROAD PUNE MAHARASHTRA, 411001	Bank of Baroda Law Garden Branch, Ahmedabad	
Debit to A/c No.	98100200000027	For Rs.	57500
Tax	57500	BSR CODE:0202976 Date Of Tender:06122014	
Surcharge	0	Challan Serial No:06502	
Education Cess	0	Challan Identification No	
Fee under sec. 234E	0	02029760612201406502	
Fee	0	RUPEES FIFTY SEVEN THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE	
Interest	0		
Penalty	0		
Others	0		
Total Amount	57500		
Total Rs.(in words)	RUPEES FIFTY SEVEN THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE		
With	Bank of Baroda, WADIA COLLEGE		
(Name of the Bank and Branch)			
Company/Non- Company Deductees	(0021)Non company deductees		
on account of	TDS/TCS Payable by Taxpayer (200) from 92B -		
for the Assesement Year	2015-16		
Transaction Date and Time	06-12-2014 03:08:13		

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Taxpayers Counterfoil - Challan No. 281		For use in Receiving Bank	
AN	PNEC00303C	Debit to a/c on: 05-11-14	
Received from (Name)	CRUSOW WADIA INSTITUTE OF TECHNOLOGY	Bank of Baroda Law Garden Branch Ahmedabad	
Address	PRINCIPAL, CUSROW WADIA INSTITUTE OF TECHNOLOGY WADIA COLLEGE CAMPUS PUNE MAHARASHTRA, 411001	BSR CODE:0202976 Date Of Tender:05112014	
Debit to A/c No	98100200000027	For Rs.	46500
Tax	46500	Challan Serial No:00752	
Surcharge	0	Challan Identification No: 02029760511201400752	
Education Cess	0	RUPEES FOURTY SIX THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE	
Fee under sec. 234E	0		
Interest	0		
Penalty	0		
Others	0		
Total Amount	46500		
Total Rs.(in words)	RUPEES FOURTY SIX THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE		
With	Bank of Baroda, WADIA COLLEGE		
(Name of the Bank and Branch)			
Company/Non-Company Deductees	(0021)Non company deductees		
on account of	TDS/TCS Payable by Taxpayer (200) from 92B -		
for the Assesement Year	2015-16		
Transaction Date and Time	05-11-2014 12:02:17		

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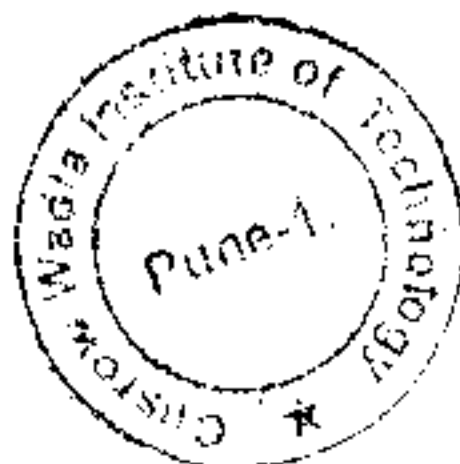
Prof. V. R. Rao
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Cusrow Wadia Institute of Technology
19, Bundgarden Road, Pune-1

Taxpayers Counterfoil - Challan No. 281		For use in Receiving Bank			
TAN	PNEC00303C	Debit to a/c on 05-11-14 Bank of Baroda Law Garden Branch, Ahmedabad BSR CODE:0202976 Date Of Tender:05112014 Challan Serial No:00768 Challan Identification No: 02029760511201400768 RUPEES FIVE THOUSAND FOUR HUNDRED TWO RUPEES AND ZERO PAISE			
Received from (Name)	CRUSOW WADIA INSTITUTE OF TECHNOLOGY				
Address	PRINCIPAL, CUSROW WADIA INSTITUTE OF TECHNOLOGY, WADIA COLLEGE CAMPUS PUNE MAHARASHTRA, 411001				
Debit to A/c No	98100200000027			For Rs.	5402
Tax	5402			Challan Identification No: 02029760511201400768 RUPEES FIVE THOUSAND FOUR HUNDRED TWO RUPEES AND ZERO PAISE	
Surcharge	0				
Education Cess	0				
Fee under sec. 234E	0				
Interest	0				
Penalty	0				
Others	0				
Total Amount	5402				
Total Rs.(in words)	RUPEES FIVE THOUSAND FOUR HUNDRED TWO RUPEES AND ZERO PAISE				
With	Bank of Baroda, WADIA COLLEGE				
(Name of the Bank and Branch)					
Company/Non-Company Deductees	(0021)Non company deductees				
on account of	TDS/TCS Payable by Taxpayer (200) from 94C -				
for the Assesment Year	2015-16				
Transaction Date and Time	05-11-2014 12:04:34				

You may Save/Print the counterfoil for Record

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 Principal
 Cusrow Wadia Institute of Technology
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**CHALLAN
MTR FORM NO 6**

(See Rule 11,11C,17,20,22(4) & 27B of PT Rules 1975)

ACCOUNT HEAD: 00280012

GRN BOB000000254162 Form ID III
Department Department of Sales Tax Date 05/11/2014

Type of Payment PTRC

Payee Details

Location 09-Pune

Dept. Id (PTRC) 27185255503P

Period

FROM 01/10/2014 **TO** 31/10/2014

Dealer's Name PRINCIPAL CUSROW WADIA INSTITUTE OF TECHNOLOGY PUNE

Account Head Details

Code Amount in Rs. Remarks if any:

Amount of Tax	9000	
Amount of TDS	0	
Interest Amount	0	
Penalty Amount	0	
Composition Money	0	Return cum Challan in Form III
Fine	0	
Fees	0	
Advance Payment	0	
Amount Forfeited	0	
Deposit	0	Amount in words:

Total 9000 NINE THOUSAND RUPEES AND ZERO PAISE

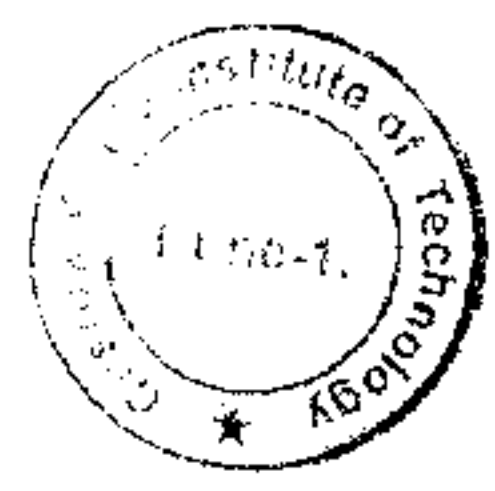
Payment Details

For Use in Receiving Bank

Name of Bank Bank of Baroda
Name of Branch Gamdevi
Mode of Payment ePayment

Bank CIN No. 02003940511201400044
Date and Time 05/11/14 11:12 AM

Print Save as Html



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Principal
Cusrow Wadia Institute of Technology
19, Bundgarden Road, Pune-1.

648

CHALLAN
MTR FORM NO 6

(See Rule 11, 11C, 17, 20, 22(4) & 27B of PT Rules 1975)

ACCOUNT HEAD: 00280012

GRN BOB000000271080 Form ID III
 Department Department of Sales Tax Date 2015-01-14
 12:17:18.002400000

Type of Payment 030028001200

Payee Details

Location 09-Pune

Dept. Id 27185255503P
 (030028001200)

Period
FROM 01/12/2014 **TO** 31/12/2014

Dealer's Name principal cusrow wadia
 institute of technology pun

Account Head Details

Code Amount in Rs. Remarks if any:

Amount of Tax

8175

DEC 2014 Salary

Amount of

0

40 X 200 = 8000

TDS

0

1 X 175 = 175

Interest

Amount

Penalty

0

Total = 8175/-

Amount

Composition

0

Return cum Challan in Form III

Money

Fine

0

Fees

0

Advance

0

Payment

0

Amount

Forfeited

Deposit

0

Amount in words:

8175 EIGHT THOUSAND ONE HUNDRED SEVENTY
 FIVE RUPEES AND ZERO PAISE

Total

Payment Details

For Use in Receiving Bank

Name of



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 Principal

Cusrow Wadia Institute of Technology

Bank of Baroda Internet Banking Services

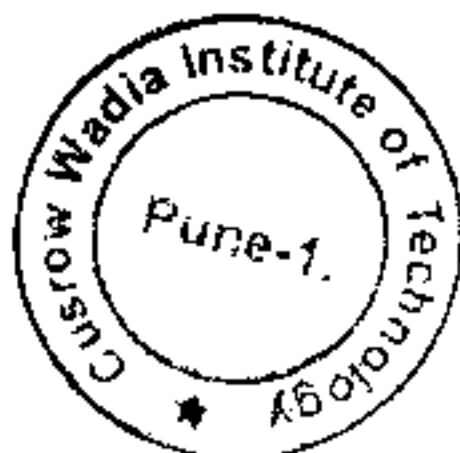
638


Taxpayers counterfoil

Date of Generation of Counterfoil: 03-01-2015

Taxpayers Counterfoil - Challan No. 281		For use in Receiving Bank
TAN	PNEC00303C	
Received from (Name)	CRUSOW WADIA INSTITUTE OF TECHNOLOGY	
Address	19, BUND GARDEN ROAD PUNE MAHARASHTRA, 411001	
Debit to A/c No.	98100200000027	For Rs. 49500
Tax	49500	BSR CODE: 0202976 Date Of Tender: 03012015 Challan Serial No. 01169 Challan Identification No: 02029760301201501169 RUPEES FOURTY NINE THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE
Surcharge	0	
Education Cess	0	
Fee under sec. 234E	0	
Fee	0	
Interest	0	
Penalty	0	
Others	0	
Total Amount	49500	
Total Rs. (in words)	RUPEES FOURTY NINE THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE	
With	Bank of Baroda, WADIA COLLEGE (Name of the Bank and Branch)	
Company/Non-Company Deductees	(0021) Non company deductees	
on account of	TDS/TCS Payable by Taxpayer (200) from 92B -	
for the Assesement Year	2015-16	
Transaction Date and Time	03-01-2015 01:33:17	

You may Save/Print the counterfoil for Record




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 Cusrow Wadia Institute of Technology
 19, Bundgarden Road, Pune-1.



Statement Form No. 28

Branch Name	WADIA INSTITUTE OF TECHNOLOGY
Branch Address	WADIA, PUNE-1
Account No.	92100100002658
Account Type	SAVINGS
Balance	39000.00
Interest	0.00
Education Fees	0.00
Interest	0.00
Penalty	0.00
Fee Under Sec. 734E	0.00
Total Amount	39000.00
Payable to (in words)	THIRTY NINE THOUSAND ONLY
Payable to (in bank and branch)	BANK OF BARODA, WADIA BRANCH, WADIA COLLEGE, PUNE
For amount of	(0002) NON-COMPANY DEDUCTIBLES FROM 92B
For amount of	(200) IDS/TCS PAYABLE BY TAKEOVER



Prof. V. R. Rao
 Principal
 Wadia Institute of Technology

14-10-2018

DEBIT ADVISORY STATEMENT

BRANCH: SAVADKAR
MUMBAI

14-10-2018

Transfer Type

44000.00

Surcharge

0.00

Education Cess

0.00

Interest

0.00

Penalty

0.00

Others

0.00

Fee Under Sec. 234E

0.00

Total Amount

44000.00

RS (in words)

FORTY FOUR THOUSAND ONLY

Name of the bank and branch

BANK OF BARODA, WADKAM : WADIA COLLEGE, PUNE

For account of

(0021) NON COMPANY DEDUCTIBLES FOR 92B

Type of payment

(201) TRS/003 Payable by Taxpayer

Date of the Assesment year

2015-16

Statement made and date

14-10-2018

[Handwritten Signature]



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Principal

Custom Wadia Institute of Technology
19, Bundgarden Road, Pune-1.

Bank of Baroda

9 TDS

28.3.15

Bank of Baroda
Taxpayers counterfoil Date: 26-03-2015 15:34:16
Taxpayers Counterfoil - Form No. 281

Taxpayers Counterfoil - Form No. 281

TAN: PNEC00303C

Received from (Name)

PRINCIPAL CUSROW WADIA INSTITUTE OF TECHNOLOGY PUNE

Address

19, BUND GARDEN ROAD
MAHARASHTRA - 411001

Transfer Type

Cash

Tax

3806.00

Surcharge

0.00

Education Cess

0.00

Interest

0.00

Penalty

0.00

Others

0.00

Fee Under Sec. 234E

0.00

Total Amount

3806.00

Rs. (in words)

THREE THOUSAND EIGHT HUNDRED SIX ONLY

With (Name of the Bank and Branch)

BANK OF BARODA, WADCAM : WADIA COLLEGE, PUNE

On account of

(0021) NON-COMPANY DEDUCTIBLES FROM 94C

Type of Payment

(200) TDS/TCS Payable by Taxpayer

For the Assessment Year

2015 - 16

Transaction Date and Time

26-03-2015 15:31:15

For use in Receipt

Debit to a/c on:
26-03-2015 15:31:15

Bank of Baroda
Law Garden Branch, Ahmedabad

RRR CODE : 020 2976

Date of Tender : 26-03-2015

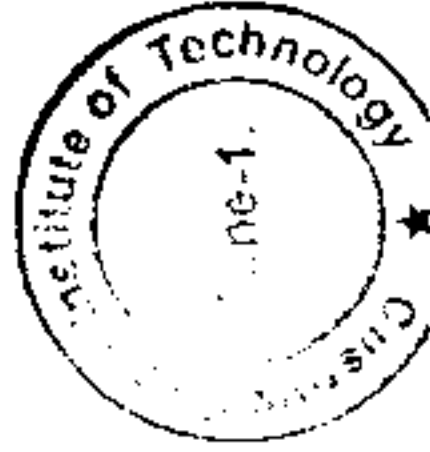
Challan Serial No : 42241

Challan Identification No :

02029762603201542241

RUPEES THREE THOUSAND EIGHT HUNDRED SIX ONLY

866



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Principal

Cusrow Wadia Institute of Technology

19, Bund Garden Road, Pune-1.

(5) 1000 EPP V to 3

Bank of Baroda
Taxpayers Counterfoil - Form No. 281
Date: 25-03-2015 17:13:48
Taxpayers Counterfoil - Form No 281

For
Debit to
19-03-2015
Bank of Baroda
Law Garden Branch, Ahmedabad

TAN	PNE0003030	Taxpayers Counterfoil - Form No. 281
Received from (Name)	PRINCIPAL CUSROW WADIA INSTITUTE OF TECHNOLOGY PUNE	
Address	PRINCIPAL, CWIT MAHARASHTRA - 411001	
Debit to A/c No.	98100100002638	For Rs. 1152000.00
Transfer Type	Transfer	
Tax	152000.00	
Surcharge	0.00	BSP CONF - 020 2976
Education Cess	0.00	Date of Tenor : 19-03-2015
Interest	0.00	Challan Serial No : 40591
Penalty	0.00	Challan Identification No. :
Others	0.00	02029761903201540591
Fee Under Sec. 234E	0.00	RUPEES ONE LAKH FIFTY TWO THOUSAND ONLY
TOTAL Amount	152000.00	
Rs. (in words)	ONE LAKH FIFTY TWO THOUSAND ONLY	
With (Name of the bank and branch)	BANK OF BARODA, WADIA COLLEGE, PUNE	
On account of	(002) NON-COMPANY DEEDUCTEES FROM 28	
Type of payment	(200) TRS/105 Payable by Taxpayer	
For the Assessment Year	2015 - 16	
Transaction Date and Time	19-03-2015 17:47:44	

874



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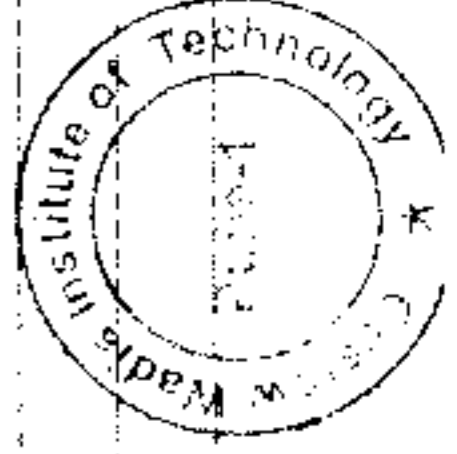
Cusrow Wadia Institute of Technology

(9) 4 + 00 Cash ADMMK

Bank of Baroda
Taxpayers counterfoil Date: 25-03-2015 17:12:06
Taxpayers Counterfoil - Form No. 281

TAN	PNEC00303C	Taxpayers Counterfoil - Form No. 281	For use in Receiving
Received from (Name)	PRINCIPAL CUSROW WADIA INSTITUTE OF TECHNOLOGY PUNE		Debit to a/c on 19-03-2015 13:53:02
Address	PRINCIPAL, DWIT MAHARASHTRA - 411001		Bank of Baroda Law Garden Branch, Ahmedabad
Debit to A/c No.	98100100002638	For Rs. 195500.00	
Transfer Type	Transfer		
Tax	195500.00		BSR CODE : 020 2976
Surcharge	0.00		Date of Tender : 19-03-2015
Education Cess	0.00		Challan Serial No : 40678
Interest	0.00		Challan Identification No :
Penalty	0.00		07029761903201540678
Others	0.00		RUPEES ONE : AKH NINETY FIVE THOR SAND FIVE HUNDRED ONLY
Fee Under Sec. 234E	0.00		
Total Amount	195500.00		
Rs. (in words)	ONE LAKH NINETY FIVE THOUSAND FIVE HUNDRED ONLY		
with (Name of the Bank and Branch)	BANK OF BARODA, WADGAM : WADIA COLLEGE, PUNE		
On account of	(0021) NON-COMPANY DEBITEEES FROM 928		
Type of Payment	(200) TDS/TCS Payable by Taxpayer		
For the Assessment year	2015 - 16		
Transaction Date and Time	19-03-2015 13:53:02		

875



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Bank of Baroda Internet Banking Services

434

Taxpayers counterfoil

Date of Generation of Counterfoil: 04-10-2014

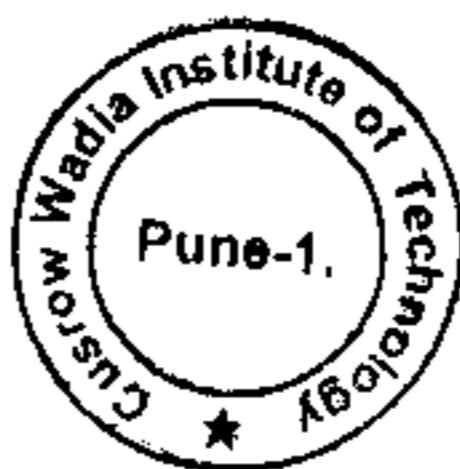
Taxpayers Counterfoil - Challan No. 281		For use in Receiving Bank	
TAN	PNEC00303C	Debit to a/c on: 04-10-14	
Received from (Name)	CRUSOW WADIA INSTITUTE OF TECHNOLOGY	Bank of Baroda Law Garden Branch, Ahmedabad	
Address	THE PRINCIPAL, CUSROW WADIA INSTITUTE OF TECHNOLOGY, PUNE PUNE MAHARASHTRA, 411001	BSR CODE:0202976 Date Of Tender:04102014	
Debit to A/c No.	98100200000027	For Rs.	48500
Tax	48500	Challan Serial No:00550	
Surcharge	0	Challan Identification No: 02029760410201400550	
Education Cess	0	RUPEES FOURTY EIGHT THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE	
Fee under sec. 234E	0		
Interest	0		
Penalty	0		
Others	0		
Total Amount	48500		
Total Rs.(in words)	RUPEES FOURTY EIGHT THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE		
With	Bank of Baroda, WADIA COLLEGE		
(Name of the Bank and Branch)			
Company/Non- Company Deductees	(0021)Non company deductees		
on account of	TDS/TCS Payable by Taxpayer (200) from 92A -		
for the Assesement Year	2015-16		
Transaction Date and Time	04-10-2014 02:57:14		

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Principal
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Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date of Generation of Counterfoil: 01-07-2014

18

Taxpayers Counterfoil - Challan No. 281		For use in Receiving Bank	
TAN	PNEC00303C	Debit to a/c on 01-07-14	
Received from (Name)	CRUSOW WADIA INSTITUTE OF TECHNOLOGY	Bank of Baroda Law Garden Branch, Ahmedabad	
Address	PRINCIPAL, CUSROW WADIA INSTITUTE OF TECHNOLOGY, PUNE PUNE MAHARASHTRA, 411001	BSR CODE: 0202976 Date Of Tender: 01072014	
Debit to A/c No	98100200000027	For Rs.	73000
Tax	73000	Challan Serial No: 01379	
Surcharge	0	Challan Identification No: 02029760107201401379	
Education Cess	0	RUPEES SEVENTY THREE THOUSAND RUPEES AND ZERO PAISE	
Fee under sec. 234E	0		
Interest	0		
Penalty	0		
Others	0		
Total Amount	73000		
Total Rs. (in words)	RUPEES SEVENTY THREE THOUSAND RUPEES AND ZERO PAISE		
With	Bank of Baroda, WADIA COLLEGE		
(Name of the Bank and Branch)			
Company/Non-Company Deductees	(0021) Non company deductees		
on account of	TDS/TCS Payable by Taxpayer (200) from 92A -		
for the Assesement Year	2015-16		
Transaction Date and Time	01-07-2014 06:22:55		

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19, Bund Garden Road, Pune-1.

Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date of Generation of Counterfoil: 04/08/2014

Taxpayers Counterfoil - Challan No. 281		For use in Receiving Bank
TAN	PNEC00303C	Debit to a/c on 04-08-14
Received from (Name)	CRUSOW WADIA INSTITUTE OF TECHNOLOGY	
Address	PRINCIPAL, CUSROW WADIA INSTITUTE OF TECHNOLOGY, PUNE PUNE MAHARASHTRA, 411001	Bank of Baroda Law Garden Branch. Ahmedabad
Debit to A/c No.	98100200000027	BSR CODE: 0202976
	For Rs. 48500	Date Of Tender: 04082014
Tax	48500	Challan Serial No: 01034
Surcharge	0	Challan Identification No: 02029760408201401034
Education Cess	0	RUPEES FOURTY EIGHT THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE
Fee under sec. 234E	0	
Interest	0	RUPEES FOURTY EIGHT THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE
Penalty	0	
Others	0	RUPEES FOURTY EIGHT THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE
Total Amount	48500	
Total Rs. (in words)	RUPEES FOURTY EIGHT THOUSAND FIVE HUNDRED RUPEES AND ZERO PAISE	
With	Bank of Baroda, WADIA COLLEGE	
(Name of the Bank and Branch)		
Company/Non-Company Deductees	(0021)Non company deductees	
on account of	TDS/TCS Payable by Taxpayer (200) from 92A -	
for the Assesement Year	2015-16	
Transaction Date and Time	04-08-2014 02:07:09	

281

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