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Bank of Baroda
 Taxpayers counterfoil Date: 25-04-2013 18:27:09
 Taxpayers Counterfoil - Form No. 281

Taxpayers Counterfoil - Form No. 281		For use in Receiving Bank
TAN	PNCC00303C	
Received from (Name)	PRINCIPAL CUSROW WADIA INSTITUTE OF TECHNOLOGY PUNE	Debit to a/c on: 25-04-2013 18:20:56
Address	19 LATE PRIN VK JOAG PATH WADIA COLLEGE CAMPUS PUNE MAHARASHTRA - 411001	Bank of Baroda Law Garden Branch, Ahmedabad
Debit to A/c No.	090802000000400	
Transfer Type	Transfer	
Tax	490100.00	
Charge	0.00	BSR CODE : 020 2976
Education cess	0.00	Date of Tender : 25-04-2013
Interest	0.00	Challan Serial No : 41309
Penalty	0.00	Challan Identification No :
Others	0.00	02029762504201341309
Total Amount	490100.00	
Rs. (in words)	FOUR LAKH NINETY THOUSAND ONE HUNDRED ONLY	RUPEES FOUR LAKH NINETY THOUSAND ONE HUNDRED ONLY
With (Name of the Bank and Branch)	BANK OF BARODA, WADPOO, N. WADIA COLLEGE, PUNE	
In account of	(0021) NON-COMPANY DEDUCTIBLES FROM WADIA INSTITUTE OF TECHNOLOGY PUNE-1	
Type of Payment	(200) TDG/TCS Payable by Taxpayer	
Year of the Assessment	2014 - 15	
Transaction Date and Time	25-04-2013 18:20:56	

① Current A/c Rs. 433100/- ch.No 658502/23.4.13
 ② Unpaid Dip. A/c Rs. 57000/- ch.No 23882/23.4.13
 Total Rs 490100/-



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

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25 APR 2013

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Bank of Baroda
Taxpayers Counterfoil Date: 25-04-2013 18:22:15
Taxpayers Counterfoil Form No. 291

For use in Receiving Bank

Taxpayers Counterfoil Form No. 291

PNCC00303C
PRINCIPAL CUSROW WADIA INSTITUTE OF TECHNOLOGY PUNE
19 LATE PRIN VK JOAG PATH Income Tax Feb. 2013
WADIA COLLEGE CAMPUS date 18.04.13
PUNE
MAHARASHTRA - 411001
09080200000400 For Rs. 486600.00

Transfer Current A/c Rs. 429600/ Ch. No. 658504/ 25.4.13
 Unsettled Dip. A/c Rs. 57000/ ch. No. 23884/ 25.4.13
Total Rs. - 486600/-

BSR CODE : 020 2976

Date of Tender : 25-04-2013

Challan Serial No : 41314

Challan Identification No :

02029762504201241314

486600.00
FOUR LAKH EIGHTY SIX THOUSAND SIX HUNDRED ONLY

RUPEES FOUR LAKH EIGHTY SIX THOU
SAND SIX HUNDRED ONLY

BANK OF BARODA, WADPOO : N. WADIA COLLEGE, PUNE



(0001) NON-COMPANY DEDUCTIBLES from 9000
(200) TDS/TCS Payable by Taxpayer
2014 - 15

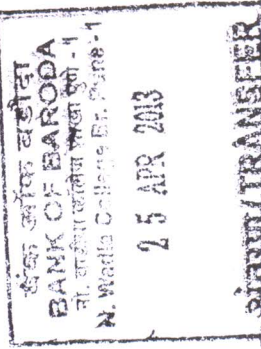
Prof. V. R. Rao
Principal

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

25-04-2013 18:22:15

Transaction Date and Time

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CHALLAN TRANSFER

