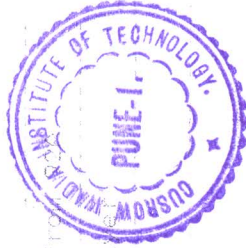


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Bank of Baroda
Taxpayers counterfoil Date: 25-04-2013 18:27:09
Taxpayers Counterfoil - Form No. 281

Taxpayers Counterfoil - Form No. 281		For use in Receiving Bank	
TAN	PNCC00303C	Debit to a/c on: 25-04-2013 18:20:56	
Received from (Name)	PRINCIPAL CUSROW WADIA INSTITUTE OF TECHNOLOGY PUNE	Bank of Baroda Law Garden Branch, Ahmedabad	
Address	19 LATE PRIN VK JOAG PATH WADIA COLLEGE CAMPUS PUNE MAHARASHTRA - 411001	Income Tax Jan. 2013 date - 16.04 2013.	
Debit to A/c No.	090802000000400	For Rs. 1490100.00	
Transfer Type	Transfer	① Current A/c Rs. 433100/- ch.No 658502/23.4.13	
Tax	490100.00	② Unpaid Dip. A/c Rs. 57000/- ch.No 23882/23.4.13	
Charge	0.00	Total Rs 490100/-	
Education cess	0.00	BSR CODE : 020 2976	
Interest	0.00	Date of Tender : 25-04-2013	
Penalty	0.00	Challan Serial No : 41309	
Others	0.00	Challan Identification No :	
Total Amount	490100.00	02029762504201341309	
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	22	
In account of	(0021) NON-COMPANY DEDUCTIBLES FROM WADIA INSTITUTE OF TECHNOLOGY PUNE-1.	Bank of Baroda Law Garden Branch - 1 W. Wadia College Br. Pune - 1	
Type of Payment	(200) TDG/TCS Payable by Taxpayer	25 APR 2013	
Year of the Assessment	2014 - 15	Prof. V. R. Rao Principal	
Transaction Date and Time	25-04-2013 18:20:56	Cusrow Wadia Institute of Technology 19, Bundgarden Road, Pune-1.	



आवृत्त/TRANSFER

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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
 RECEIVED FROM (NAME) PRINCIPAL CUSROW WADIA INSTITUTE OF TECHNOLOGY PUNE
 ADDRESS 19 LATE PRIN VK JOAG PATH Income Tax Feb. 2013
 WADIA COLLEGE CAMPUS date 18.04.13
 PUNE
 MAHARASHTRA - 411001

Debit to A/c No. 09080200000400 For Rs. 486600.00
 Bank of Baroda
 Law Garden Branch, Ahmedabad

Transfer Type ① Current A/c Rs. 429600 / Ch. No. 658504 / 25.4.13
 486600.00 ✓
 ② Unsettled Dip. A/c Rs. 57000 / ch. No. 23884 / 25.4.13 ✓
 Total Rs. - 486600/-

Burcharge 0.00
 Education Cess 0.00
 Interest 0.00
 Penalty 0.00
 Others 0.00

Total Amount 486600.00

Rs. (in words) FOUR LAKH EIGHTY SIX THOUSAND SIX HUNDRED ONLY
 BANK OF BARODA, WADPOO - N. WADIA COLLEGE, PUNE

On account of (0001) NON-COMPANY DEDUCTIBLES FROM 90
 Name of the Bank and Branch (200) TDS/TCS Payable by Taxpayer
 Type of Payment 2014 - 15
 For the Assessment Year

Transaction Date and Time 25-04-2013 18:22:15

Debit to a/c on:
 25-04-2013 18:22:15

Bank of Baroda
 Law Garden Branch, Ahmedabad

BSR CODE : 020 2976

Date of Tender : 25-04-2013

Challan Serial No : 41314

Challan Identification No :

02029762504201241314

RUPEES FOUR LAKH EIGHTY SIX THOU
 SAND SIX HUNDRED ONLY

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बँक ऑफ बरोडा
 BANK OF BARODA
 N. WADIA COLLEGE, PUNE-4
 25 APR 2013
 DEBIT TRANSFER



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

