

Bank of Baroda Internet Banking Services

Taxpayers counterfoil Date: 15/09/18 11:42 AM

Taxpayers Counterfoil - Form No. 280		For use in Receiving Bank	
PAN	AAACU6551F		
Received from (Name)	UTTX XXJARAT VIJ COMPANY LIMITED		
Address	UGVCL RC OFFICE MEHSANA VISNAGAR ROAD MEHSANA GUJARAT 384001		
Debit to A/c No.	01520500013524	For Rs.	65000000
Tax	65000000		
Surcharge	0		
Education Cess	0		
Fee under sec. 234E	0		
Fee	0		
Interest	0		
Penalty	0		
Others	0		
Total Amount	65000000		
Rs. (in words)	SIX CRORE FIFTY LAKH ONLY		
With	Bank of Baroda, MEHSANA MAIN (Name of the Bank and Branch)		
on account of	(0020)Income-tax on companies (Corporation tax)		
Type of Payment	Advance Tax (100)		
for the Assesment Year	2019-20		
Transaction Date and Time	15-09-2018 11:41:00		

Debit to a/c on:
15-09-18

Bank of Baroda
Law Garden Branch, Ahmedabad

BSR CODE:0202976
Date Of Tender:15092018
Challan Serial No:02046

Challan Identification
No:02029761509201802046
RUPEES SIX CRORE FIFTY LAKH ONLY