

**Taxpayers counterfoil**

Date: 15/12/18 11:06

Taxpayers Counterfoil - Challan No. 280			
PAN	AAACU6551F		
Received from (Name)	UTTX XXJARAT VIJ COMPANY LIMITED		
Address	UGVCLRC OFFICE MEHSANA VISNAGAR ROAD MEHSANA MEHSANA GUJARAT 384001		
Debit to A/c No.	01520500013524	For Rs.	5,50,00,000.00
Tax	5,50,00,000.00		
Surcharge	0.00		
Education Cess	0.00		
Fee under sec. 234E	0.00		
Fee	0.00		
Interest	0.00		
Penalty	0.00		
Others	0.00		
Total Amount	5,50,00,000.00		
Rs.(in words)	RUPEES FIVE 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 Assesement Year	2019-20		
Transaction Date and Time	15-12-2018 11:06:00		

For use in Receiving Bank

Debit to a/c on:  
15-12-18

Bank of Baroda  
Law Garden Branch,  
Ahmedabad

BSR CODE:0202976  
Date Of  
Tender:15122018  
Challan Serial No:01166

Challan Identification  
No:  
02029761512201801166

RUPEES FIVE CRORE  
FIFTY LAKH ONLY