



4. Payment on account of	Code	Amount (Rs.)														
(i) Tax																
(ii) Interest																
(iii) Penalty																
(iv) Others																
Total																

Total amount paid (in words) : Rupees \_\_\_\_\_

Signature of depositor \_\_\_\_\_

Name \_\_\_\_\_

Position (Eg. Manager, Partner, etc.) \_\_\_\_\_

Date (mm/dd/yy) \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

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FOR USE IN TREASURY

Received payment of Rs.....

(Rupees.....)

Date of entry.....

TREASURY

SEAL

ACCOUNTANT