

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) _____ / _____ / _____

FOR USE IN TREASURY

Received payment of Rs.....
 (Rupees.....)
 Date of entry.....

SEAL

TREASURY
 ACCOUNTANT