

## Annexure - A - IV - 1

## Computer Generated Receipt

Print	
Client Name of the bank collecting tax	PUNJAB NATIONAL BANK
Full name of Deductor	MSRLM (SMART)
TAN of Deductor	PNEM35728A
Amount deposited :	
(a) Income Tax	294839
(b) Surcharge	--
(c) Education Cess	--
(d) Penalty	--
(e) Interest amount	--
(f) Other amount	--
(g) Fee Under Sec.234E amount	--
Total amount deposited : (in figure)	294839.00/-
Mode of deposit of tax ( by cash / debit to account / by cheque bearing No. )	Debit A/C No - 4138000101028084
Date of encashment of cheque (dd/mm/yy)	05/09/22
On account of Income Tax Deducted / collected from Companies (0020) / Other than Companies(0021)	0020-CORPORATION TAX
Minor head - Type of payment - (TDS/TCDS deducted/collected by deductor OR demanded by department)	200-TDS
Nature of payment from which tax has been deducted or collected - (Section code)	94J
Assessment Year (yyyy - yy)	2023-24
Challan Identification Number (CIN)	
BSR Code of collecting bank branch	0304100
Date of tender of cheque (dd/mm/yyyy)	05/09/2022
Challan Serial Number	00001
Signature & Seal of authorised signatory of Collecting Bank Branch	

