

Taxpayer's Counterfoil

CRN  
2408200094028

Name  
R\*\*\*\*\*L\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Drawn on Bank  
State Bank Of India

Branch Name :

Bank Reference Number

A.Y.  
2025-26

Amount  
₹ 30,000

Payment through  
Cheque

Nature of Payment  
92A

CIN :

Cheque No./DD No. : 975422

TAN  
PNER30668B

Major Head  
Income Tax (Other  
than Companies)  
(0021)

ZAO Code  
722005

Date : 14/08/24

Shri. Bhimashankar Patil, Nodal officer

July 24

295543812

DD MMM YYYY

Space for bank seal

भारतीय स्टेट बैंक / बैंक / S.B.I.  
डी.पी.डी. शाखा / T.C.C. Br. (4319)  
BSR CODE NO. 0004319

21 AUG 2024

कोश CASH	संशुद्ध TRANSFER	प्राप्त किया RECEIVED	अदा किया PAID
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OF EPA ABRAHAM-PF ID-4183908

Cancelled

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Taxpayer's Counterfoil

CRN  
2408200093908

Name  
R\*\*\*\*\*L\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Drawn on Bank  
State Bank Of India

Branch Name :

Bank Reference Number

A.Y.  
2025-26

Amount  
₹ 30,000

Payment through  
Cheque

Nature of Payment  
92A

CIN :

Cheque No./DD No. : 975421

TAN  
PNER30668B

Major Head  
Income Tax (Other  
than Companies)  
(0021)

ZAO Code  
722005

Date : 14/08/24

Shri. Bhimashankar Patil, Nodal officer IT

June 24

294631181

DD MMM YYYY

Space for bank seal

भारतीय स्टेट बैंक / बैंक / S.B.I.  
डी.पी.डी. शाखा / T.C.C. Br. (4319)  
BSR CODE NO. 0004319

21 AUG 2024

कोश CASH	संशुद्ध TRANSFER	प्राप्त किया RECEIVED	अदा किया PAID
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OF EPA ABRAHAM-PF ID-4183908

Cancelled

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Taxpayer's Counterfoil

CRN  
24082000094182  
Name  
R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)  
Drawn on Bank  
State Bank Of India  
Branch Name :  
Bank Reference Number  
(BRN) :

A.Y. 2025-26  
Amount ₹ 10,000  
Payment through Cheque  
Nature of Payment 92A  
CIN :  
Cheque No./DD No. : 975423

TAN PNER30668B  
Major Head Income Tax (Other than Companies) (0021)  
ZAO Code 722005

Date: 14/08/2024

296424092

DD MMM YYYY

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भारतीय स्टेट बैंक / बैंक / S.B.I.  
टी.सी.सी. शाखा / T.C. Br. (4319)  
BSR CODE NO. 0004319

21 AUG 2024

शेकड CASH	अंतरण TRANSFER	प्राप्त किया RECEIVED	अदा किया PAID
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DEEPA ABRAHAM-PF ID:4183908

June 24

Cancelled  
B. B. T. No. ...  
...

Taxpayer's Counterfoil

CRN  
24082000094258  
Name  
R\*\*\*\*\*L I\*\*\*\*\*G U\*\*T  
K\*\*\*N D\*\*\*\*\*N T\*\*\*E

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)  
Drawn on Bank  
State Bank Of India  
Branch Name :  
Bank Reference Number  
(BRN) :

A.Y. 2025-26  
Amount ₹ 10,000  
Payment through Cheque  
Nature of Payment 92A  
CIN :  
Cheque No./DD No. : 975429

TAN PNER30668B  
Major Head Income Tax (Other than Companies) (0021)  
ZAO Code 722005

Date: 14/08/24

297581470

DD MMM YYYY

Space for bank seal

भारतीय स्टेट बैंक / बैंक / S.B.I.  
टी.सी.सी. शाखा / T.C. Br. (4319)  
BSR CODE NO. 0004319

21 AUG 2024

शेकड CASH	अंतरण TRANSFER	प्राप्त किया RECEIVED	अदा किया PAID
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DEEPA ABRAHAM-PF ID:4183908

July 24

Cancelled  
B. B. T. No. ...  
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