



Receipt for Direct Tax Payment

PAN / TAN	:	AAEAS5258B
Customer Name	:	SHRI OM SAI CO OPPERATIVE CREDIT SOCIETY LIMITED
Address	:	ITR OPP MS BLDG NO 34 97700 CHEMBUR MUMBAI MAHARASHTRA 400074
Challan No	:	280
Payment Details (Amounts in Rs.)	:	
Basic Tax	:	97,700.00
Surcharge	:	0.00
Educational Cess	:	0.00
Penalty	:	0.00
Interest	:	0.00
Others	:	0.00
Fee under section 234E	:	0.00
Total Amount	:	97,700.00
Amount In Words	:	Ninty Seven Thousand Seven Hundred and Rupees Only.
Transaction Date	:	13032018
Major Head	:	0021 - INCOME TAX (OTHER THAN COMPANIES)
Minor Head	:	300 - SELF ASSESSMENT TAX
Assessment Year	:	2017-18
Customer Identity Number (CIN)	:	02314331303201853635
BSR Code	:	0231433
Date of Tender	:	13032018
Challan Sr No	:	53635
Debit Account No	:	SB-60088782556
Branch Name	:	00089 - MUMBAI CHEMBUR