

DVV Clarification

Baselius College

Kottayam, Kerala – 686 001

Website: www.baselius.ac.in E-mail: principal@baselius.ac.in

2019-20

We confirm having received the captioned advice of credit(s) for payment today for further processing a per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries: 1

Amount (in Rs.): 19,60,000.00

Date & Time:

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C022028911092

Sr.No.	Name of Beneficiary	PEWS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	NIRMITHI KENDRA	C022028910020	xxxxxxxxxxxx5226	SBIN0070222		19,60,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

Principal In-Charge Baselius College Kottayam







PFMS Generated Print Payment Advice

Approval date in	PFMS: 27 Feb 2020	Payment Advice No.: C022028911092
	A PFMS: 08 Mar 2020	Advice Print Date: 27 Feb 2020
PAN No. : AAA	ADH918P	TAN No.: GUDDOOGSSE
Note For Branch Business in SAS pag	: Note: Canara Bank Branches should process P ckage.(Circular No 458/2016 dtd 17th August 20	PAs through "PFMS Module" under Government
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email:	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	080-25129466	011-23343860
The Branch Hea CANARA BANK	d	

KOTTAYAM MAINBranch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 0809101071214

Total Amount of Debit: Rs 19,60,000.00

(Amount in words: Nineteen Lakhs Sixty Thousand)

Batch No. C022028911092

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -



(Sign by Authorized Signatory)

Name -

Dr. BIJU THOMAS PRINCIPAL IN-CHARGE BASELIUS COLLEGE

Designation -

KOTTAYAM

Mobile No -

To,

THE PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

Ref: Account No. 0809101071214

Payment Advice Number C022028911092

Public Financial Management

Page No:1/2

27/02/20 16:08







We confirm having received the captioned advice of credit(s) for payment today for further proc per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries: 1

Amount (in Rs.): 19,(

Date & Time:

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

PROCEE

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C022028911092

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR	Aadhaar	Amount b. Transfer
	NIRMITHI KENDRA	C022028910020			Number	19,60,000. Lette
	rcknowlodge and			Tot	al Amount(Rs)	19,60,000.0 Ref 2: Mi

Please acknowledge and do the needful as prescribed by bank to complete transactions.

Principal in-Charge Baselius College Kottayam

Order N





nt : Please see notes	T.D.S./To	CS TAX CHALLAN		Single Copy (to be sent to		
before filling up the		•		the ZAO)		
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CHALLAN NO./	Tax A	Applicable (Tick One)*				
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27 mg	DEDUCTEES	DEDUCTEES				
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D B O 0 4 0 5 G	ĺ					
Name	_					
I N C I P A L	B A S E L I	U S COLLE	G E			
mplete Address with City & State						
ASELIUS C	O L L E G E	K O T T A Y A	M K	E R A L A		
el. No. 0 4 8	1 2 5 6 3 9	1 8		Pin 6 8 6 0 0 1		
Type of Payment		Code * 9 4 C				
(Tick One)		(Please see overleaf)				
TDS/TC	S Payable by Taxpayer	(200)	FOR U	SE IN RECEIVING BANK		
TDS/TCS Regular Asses	sment (Raised by I.T. Dep	tt.) (400)				
DETAILS OF PAYMENTS	Amour	nt (in Rs. Only)	D D	M M Y Y		
Income Tax		4 0 0 0 0				
Fee Under Sec 234E						
Surcharge			SPA	CE FOR BANK SEAL		
Education Cess						
Interest						
Penalty						
Total		4 0 0 0 0				
Total (in words)	Forty Thousand only					
CRORES LACS THOUS	SANDS HUNDREDS	S TENS UNITS				
	40 0	0 0				
Paid in Cash/Debit to A/c/Cheque		551 Dated 29.02.2020				
Drawn on	Canara Bank, K.K.	Road, Kottayam		•		
	12013	ame of the Bank and Branch)				
Date: 29.02.2020	PANCIPAL COL	Action (Action of the Bank and Branch) Off The of person making payment				
	Mary Righam	re of person making payment	Rs.			
	nterfoil (To be filled up by		SPA	ACE FOR BANK SEAL		
TAN T V D	B O 0	4 0 5 G	1			
Received from Principal, Baselius C	-					
1-	1					
Cash/ Debit to A/c /Cheque No. 5	1					
	Rs. (in words) F O R T Y T H O U S A N D O N L Y Drawn on C A N A R A B A N K K O T T A Y A					
	e of the Bank and Branch)	1	v v		
	ny/Non-Company Deducte					
on account of Tax Deducted at Source				8		
	ut whichever is not applica					
for the Assessment Year 2 0			Rs.			
		Eli Transmission	A 200			



Pe Continue of the Bank, with

2020-21

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

A sensy to ant	ter date of delivery in PFN	1S using option E-I	Payment => PPA Submission Status	
CANARA BA	NK	Branch Seal	Branch Authorized Official	
Date & Time	•			3
No. Of Benef		ě		✓ · · · · · · · · · · · · · · · · · · ·
		Confinegration	Amount (in Rs.): 5,88,00	0.00
We conf	firm having received the	captioned advice o	f credit(s) for payment today for further MS-Bank payment system.	
D (1 1	na 0809101071214 / Pay	ment Advice Num	ber C102034116625	
THE DRINCIPAL	L BASELIUS COLLEGE-[KL	KT00001598]	640000411CC0F	
To,			V/	
Mobile No		Wo.Toly	Middle Ho	•
Designation -			Mobile No - KOTTAYAM	EGM -
Name			Name - Dr. BIJU THOM Designation PRINCIPAL IN-CHA	HAS KRGIS
(Sian by Au	thorized Signatory)	ACCEPTED A	(Sign by Authorized Signatory)	
			00,611	
NO. Of Deficitor	1	Agency Sea	2 mmmm	
No. Of Ranaficia	aries as per Annexure-I.	A contract and a contract of the contract of t	Batch No. C102034116625	
Bank Account N	o. 0809101071214	(Amount	in words : Five Lakhs Eighty-Eight Thousand	
system throug	h PFMS O/o CGA.		Total Amount of Debit: Rs 5,88,000.0	00 +
amount and cre	edit the beneficiary	as per ANN	EXURE-I uploaded to bank's central	
We authorise th	he bank to debit our	ndernoted accou	nt maintained with the bank with batch	
KOTTAYAM MA	INBranch			
CANARA BANK	iu			
Note: The Branch Hea	od.			•
Phone No.:	080-25129466			
Email:	adarshms@canarabank		011-23343860	
Ivanie.	Desk, Bangalore		Helpdesk-pfms@gov.in	
Name:	Canara Bank Governme	nt Business Help		
	BANK		PFMS	
Note For Branch:	Note: Canara Bank Branch kage.(Circular No 458/2016	es should process PF 5 dtd 17th August 20:	As through "PFMS Module" under Government 16).	
			TAN No.:	
kpiry date of PPA	PFMS: 14 Nov 2020	3.45 g	Advice Print Date: 04 Nov 2020	
aproval date in P	FMS: 04 Nov 2020		Payment Advice No.: C102034116625	

Public Financial Management

Page No:1/2

04/11/20 10:38



ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C102034116625

Sr.No.	realife of	PFMS Txn ID	ent Advice No.: C			
	Beneficiary		Account Number	IFSC/IIN/MICR	Aadhaar	Amount
1	NIRMITHI	C102034116127		Code	Number	Amount(In
	KENDRA	1 -0203 +11012/	xxxxxxxxxxxx5226	SBIN0070222		Rs.)
						5,88,000.00
				77 .		
lease a	cknowledge and	do the peodful -		100	al Amount(Rs)	5,88,000.0

Please acknowledge and do the needful as prescribed by bank to complete transactions.

PROCF

B

Sub: Transfer C

Ref 1: Letter Ref 2: Min'

Order N

AS 1al

Principal In-Charge Paselius College Kollayam





.PAL BASELIUS COLLEGE-[KLKT00001598]

Int No. 0809101071214 / Payment Advice Number C102034116625 confirm having received the captioned advice of credit(s) for payment today for further

ng as per arrangement of bank on integrated PFMS-Bank payment system. Amount (in Rs.): 5,88,000.00

Beneficiaries: 1

及 Time:

Branch Seal

Branch Authorized Official

jency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Public Financial Management

Page No:1/2

04/11/20 10:38

Jul. Transferring of advance amount to Nirmithi Kendra for renovation work under RUSA 2

Ref 1: Letter No. NK 76 / 2018-19 of Nirmithi Kendra dated 20.10.2020

Ref 2: Minutes of the RUSA college level Project Monitoring Unit meeting held on 29.10.2020

Sir.

As per reference (1) and (2) cited above, kindly take necessary steps to transfer an advance amount of rupees 6 lakhs (which is 20% of the total estimated amount for renovation (30 lakh) to the account of District Nirmithi Kendra, Kottayam.

Thanking you

Yours faithfully

RUSA coordinator (Annie Cherian)

Deduction Payment Voucher

Jumber : BP-2020-21-2

Dated:04/11/2020

Act, 1961

Particulars

Amount(Rs)

(Dr): TDS

12000.00/-

(Cr): CANARA BANK--548552 -- TDS for renovation advance to nirmathi kendra 12000.00/-

Detail Format

S.No.

Vendor/Beneficiary Name **Gross Amount** 600000.00 NIRMITHI KENDRA

TDS Net Amount 588000.00 12000.00

eceiver's Signature



mportant : Please see notes	T		T.I).S.	/TC	SI	(AX	C	H	ALI	AN			Single Copy (to be sent to
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TDS/TCS Regular Asses	sment	(Ra	ised by				(40]	L		-
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Date: 04.11.2020				ι	4	M	11/9	rtno	ipa	al In-	Ulla	34		
34				Sig	nature	of	erson	mak	gog	Bran al In- payle	am	Rs.		
Taxpayers Cour			o be fil	led ti	p by t	ax pa	ayer)		12	Atres	e,c:		SPA	ACE FOR BANK SEAL
TAN T V D	.E		. O	()	4	(5	5	G]		
Received from Principal, Baselius Co	ollege,	Ko	ttayam									ľ		40 10M
		(Na	ime)											3
Cash/ Debit to A/c /Cheque No. 548552 For Rs. 12000/-								8						
Rs. (in words) T W E L V	E	Ť	H O	U	S A	N	D		0	N L	Y]		
Drawn on C A N A R	A		B A	N	K	K	O	T	T	A Y	AN	4		
(Nam	e of th	e B	ank and	d Bran	nch)									類 以
Compa														
on account of Tax Deducted at Source	(TDS)/	Tax	Collecte	ed at S	Source	(TCS	S) from	94 C	(Fi	ll up C	ode)			
(Strike or	nt which	1		ot app	licabl	e)								
for the Assessment Year 2 0	2 1	-	2 2									Rs.	15	





(CIPAL BASELIUS COLLEGE-[KLKT00001598] ount No. 0809101071214 / Payment Advice Number C122015419005 Ve confirm having received the captioned advice of credit(s) for payment today for further sing as per arrangement of bank on integrated PFMS-Bank payment system. Amount (in Rs.): 19,60,000.00 f Beneficiaries: 1 & Time: Branch Authorized Official ency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status 15/12/20 14:25 Page No:1/2 blic Financial Management 12000 Inder Russ - II ANK Yours Faithfully Please pay Rs. (Signature) 11- 41 Head of Account Total receipt under this head Total expenditure under this head Balance under this head (excluding this bill) ExaminedSuperintendent Section Clerk.....Head Accţ.... Principal STAMP Signature Entered in the Cash book Name of Payee..... Head Acct.

PFMS Generated Print Payment Advice

Approval date in	PFMS: 15 Dec 2020	Payment Advice No.: C122015419005		
Expiry date of PP	A PFMS: 25 Dec 2020	Advice Print Date: 15 Dec 2020		
PAN No.:		TAN No.:		
	: Note: Canara Bank Branches should process PF ckage.(Circular No 458/2016 dtd 17th August 20			
Contact Details	BANK	PFMS		
Name:	Canara Bank Government Business Help Desk, Bangalore			
Email:	adarshms@canarabank.com	Helpdesk-pfms@gov.in		
Phone No.:	080-25129466	011-23343860		
To, Note:				
	. A W			

The Branch Head CANARA BANK

KOTTAYAM MAIN Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 0809101071214

Total Amount of Debit: Rs 19,60,000.00

(Amount in words : Nineteen Lakhs Sixty Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. C122015419005

<u>ن</u>	Agency Seal	Barman
	and the second second	
(Sign by Authorized Signatory)	COLLEGE!	(Sign by Authorized Signatory)
Name	13/ can 3/3/	Name -
Designation -	(a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Dr. BIJU THOMAS PRINCIPAL IN CHARGE
Mobile No	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Mobile No - BASELIUS COLLEGE

To,

THE PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

Ref: Account No. 0809101071214 / Payment Advice Number C122015419005

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries: 1

Amount (in Rs.): 19,60,000.00

Date & Time:

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status



Deduction Payment Voucher

ber :BP-2020-21-4

Dated: 15/12/2020

Particulars

Amount(Rs)

: TDS

CANARA BANK--548553

40000.00/-

TDS for 2nd installment construction

40000.00/-

etails)

Detail Format

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	NIRMITHI KENDRA	2000000.00	40000.00	1960000.00

ver's Signature



Authorised Signature Principal In-Charge Saselius Colleg Kottayam





ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR	EC. 2000	Amount(In
1	NIRMITHI	C122015418883		Code	Number	Rs.)
KENDRA	Suran and the suran suran suran	C122013418883	xxxxxxxxxxxx5226	SBIN0070222		19,60,000.00
lones	clear I	· .		Tot	al Amount(Rs)	19,60,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

Kolleys

PRO(

Sub: Transfe

Ref 1: Let Ref 2: N

Orde



Public Financial Management

Page No:2/2

-	TOTAL	Single Copy (to be sent to
Important : Please see notes	T.D.S./TCS TAX CHALLAN	the ZAO)
verleaf before filling up the		
hallan		
CHALLAN NO./	Tax Applicable (Tick One)*	M Assessment Year
ITNS	TAX DEDUCTED/COLLECTED AT SOURCE FROM	2 0 2 1 - 2 2
281	(0020) COMPANY (0021) NON-COMP	
	DEDUCTEES DEDUCTEES	
Tax Deduction Account No. (T.A.N.)		
r V D B O 0 4 0 5 G		
Full Name	PASELIA INSTITUTE GE	
	B A S E L I U S C O L L E G L	
Complete Address with City & State		K E R A L A
B A S E L I U S C	O L L E G E K O T T A Y A M	
Tel. No. 0 4 8		Pin 6 8 6 0 0 1
	1 2 5 6 3 9 1 8 9 4 C	=
Type of Payment	Code	
(Tick One)	/ FC	OR USE IN RECEIVING BANK
1DS/1CS1	ayable by Taxpayer (200)	── -
TDS/TCS Regular Assessn	nent (Raised by I.T. Deptt.) (400)	
DETAILS OF PAYMENTS	Amount (in Rs. Only)	D M M Y Y
Income Tax	Amount (in Rs. omy)	
Fee Under Sec 234E		SPACE FOR BANK SEAL
Surcharge		SPACE FOR BANK SEAL
Education Cess		
Interest		v = = = =
Penalty		
Total	4 0 0 0 0	10
Total (in words)	Twelve Thousand only	n 8
CRORES LACS THOUSA		
LIUGA	40 0 0	_
Paid in Cash/Debit to A/c /Cheque No	Dated 14.12.2020	* 8
Drawn on	Canara Bank, K.K Road, Kottayam	ar ar
②対グだ!	(Name of the Bank and Braneth)	n <u>a</u> 9
Date: 14.12.2020	(6) On Marsharinis Jam	8 2
**	Signature of person making payment Rs.	SPACE FOR BANK SEAL
Taxpayers Counte	foil (To be filled up by tax payer)	STACETON
TAN T V D	B O 0 4 0 5 G	
Received from Principal, Baselius Colle	ge, Kottayam	6
	(Name)	,
Cash/ Debit to A/c /Cheque No. 5485	10110.	# =
	T H O U S A N D O N L Y	
	A B A N K K O T T A Y AM	
	the Bank and Branch)	¥
Company/I	Non-Company Deductees	
	S)/Tax Collected at Source (TCS) from 94 C (Fill up Code)	
0	hichever is not applicable)	
for the Assessment Year 2 0 2	- 2 2	







Baselius College, Kottayam (Name) heque No. 548553 40000/-For Rs. KOTTA O U R T Y T H O U S A N D B A N K K O T T ANARA (Name of the Bank and Branch) Company/Non-Company Deductees 00002 Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code) (Strike out whichever is not applicable) Rs. 2 0 2 1 - 2 2 nt Year

Source: www.taxguru.in

0 40000 FORTY THOUSAND ONLY TRANSFER
FORTY THOUSAND ONLY
TRANSFER
17-Dec-2020
0021-NON-COMPANY DEDUCTEES
200
2021-2022

Challan Identification Number

B.S.R Code of Collecting Bank Branch	0240478	
Date of tender of Cheque	17-Dec-2020	
Challan Serial No.	00002	
CIN	02404781712202000002	

Signature & Seal of Authorise Signatory of Collecting Bank Branch



	PFMS Generated Print Pa	yment Advice
Approval date i	n PFMS: 21 Jan 2021	Payment Advice No.: C012121633261
Expiry date of P	PA PFMS: 31 Jan 2021	Advice Print Date: 21 Jan 2021
PAN No. :		TAN No.:
Note For Branc Business in SAS pa	h: Note: Canara Bank Branches should process P ackage.(Circular No 458/2016 dtd 17th August 20	PAs through "PFMS Module" under Government 016).
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	080-25129466	011-23343860
To, Note:		
The Branch Hea CANARA BANK KOTTAYAM MA		
amount and cre	ne bank to debit our undernoted accoun edit the beneficiary(ies) (#1] as per ANNE n PFMS O/o CGA.	t maintained with the bank with batch XURE-I uploaded to bank's central

Bank Account No. 0809101071214

Total Amount of Debit: Rs 5,88,000.00

(Amount in words : Five Lakhs Eighty-Eight Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. C012121633261

	Agency Seal	Canmora
(Sign by Authorized Signatory)	IUS CO	(Sign by Authorized Signatory)
Name		Name -
Designation	(3/) (30) (41)	Designation Dr. BIJU THOMAS
Mobile No		PRINCIPAL PRINCIPAL BASELIUS COLLEGE
To,	100 May 686	KOTTAYAM
THE PRINCIPAL BASELIUS COLLEGE-[K	LKT00001598]	

Ref: Account No. 0809101071214 / Payment Advice Number C012121633261

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries: 1

Amount (in Rs.): 5,88,000.00

Date & Time:

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Public Financial Management

Page No:1/2

21/01/21 11:02



	(All pag	e to be stamped an	ANNEXURE - d initial and last pag		JLL with stamp)	
		Paymo	ent Advice No.: CO	12121633261		
Sr.No.	Name of Beneficiary	PFIMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	NIRMITHI KENDRA	C012121633200	xxxxxxxxxxxx5226	SBIN0070222		5,88,000.00
				То	tal Amount(Rs)	5,88,000.00

Principal Baselius College Kottayam





SPACE FOR BANK SEAL Taxpayers Counterfoil (To be filled up by tax payer) + = В 0 ed from Principal, Baselius College, Kottayam (Name) For Rs. 12000/-548554 1/ Debit to A/c /Cheque No. H O U S (in words) K O T B A A R Atwo on N (Name of the Bank and Branch) Data Txt. 21.01.2024 Company/Non-Company Deductees 1 account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code) Chell.Serial No: 00001 (Strike out whichever is not applicable) Rs. the Assessment Year





Source: www.taxguru.in

Penaity	T V			
	0			
Fee Under Sec. 234E	12000			
Total	TWELVE THOUSAND ONLY			
Total Amount Deposited in Figure				
Mode of Deposit of Tax	TRANSFER			
Date of encashment of Cheque	21-Jan-2021			
On Account of Income Tax Deducted / Collected from Companies (0020) / Other then Companies (0021)	0021-NON-COMPANY DEDUCTEES			
Minor head - Type of Payment	200			
Assessment Year	2021-2022			

Challan Identification Number

B.S.R Code of Collecting Bank Branch	0240478	
Date of tender of Cheque	21-Jan-2021	
The state of the s	00001	
Challan Serial No.	02404782101202100001	
CIM		

Signature & Seal of Authorise Signatory of Collecting Bank Branch



https://pfms.nic.in/ImplementingAgency/TaxDeduction/TaxDedu...

Deduction Payment Voucher

r Number : BP-2020-21-6

Dated: 21/01/2021

Particulars

Amount(Rs)

nt(Dr): TDS

igh(Cr): CANARA BANK--548554

arks -- Renovation work 2nd installment

er Details)

12000.00/-12000.00/-

Detail Format

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	NIRMITHI KENDRA	600000.00	12000.00	588000.00



Principal
Baselius College
Kowakirsed Signature

ceiver's Signature

Important : Please see notes	T.D	.S./TCS	TAX CI	HALLAN			Copy (to be:	sent to
overleaf before filling up the	× ×				the ZAC))		
challan								
CHALLAN NO./			cable (Tick				0.00	
ITNS	TAX DEDU	CTED/COL		T SOURCE F		_	sessment Year	
281	(0020) COMPA	ANY	(0021) N	ON-COMPAN	Y	2 (2 1 -	2 2
	DEDUCTE		DE	DUCTEES				
Tax Deduction Account No. (T.A.N.	.)							
V D B O 0 4 0 5 G								
Full Name	_							
R I N C I P A L	BASE	L I U S	CC	L L E C	6 E			
Complete Address with City & State	3							
B A S E L I U S C		G E K	OTT	AYAN	и К	E R A	L A	
Tel. No. 0 4 8	1 2 5 6	3 9 1 8				Pin	6 8 6 0	0 1
Type of Payment	<u>'</u>	(Code *	9 4 C				
(Tick One)			(Please	see overleaf)				
	CS Payable by Tax	payer	(200)	7	FOR U	SE IN RE	CEIVING B	ANK
	12.5 %					1		1
TDS/TCS Regular Asses	ssment (Raised by	I.T. Deptt.)	(400)			J - L		J ·
DETAILS OF PAYMENTS		Amount (in	Rs. Only)		D D	M N	M Y Y	
			1 1	2 0 0 0				
Income Tax								
Fee Under Sec 234E					SPA	ACE FOR	BANK SEA	L
Surcharge								
Education Cess								
Interest		++++						
Penalty				2 0 0 0				-
Total	Tuelve Th	ousand only	1 1	2 0 0 0				1)
Total (in words)		NDREDS	TENS	UNITS				6
CRORES LACS THOU	ISANDS HU	0	0	0				
				01.2021				
Paid in Cash/Debit to A/c/Cheque	e No. 548554		Daire.					9
Drawn on	Canara Ba	nk, K.K Road	u, Nottayaro	and Branch)				
		(Manne	CHICID	and branch)				
Date: 21.01.202	1	- C: Tay	CHICIP	al elleant	Rs.			
		SIGNES	Votta Va	Miggigment M		ACE FOR	R BANK SEA	I.
Taxpayers Con	unterfoil (To be fi	lled up by tak	4 0	5 G	- 51	ACLIO	Divition	
TAN T V I			4 0	3 0	1			
Received from Principal, Baselius					1			
	(Name)		Rs. 12000/		1			
Cushi Debit to 100 of Cheque 1.00	548554	For F			1			
Trust (III Worlds)		USA	N D	ONLY				
Drawn on C A N A			K O T	T A Y AN	7			
The state of the s	me of the Bank an							
Comp	oany/Non-Compan	y Deductees		• (E) 0 1 \				
on account of Tax Deducted at Source				C (Fill up Code)				
	out whichever is n		:)					
for the Assessment Year 2 0	2 1 - 2 2				Rs.			





PFMS Generated Print Payment Advice

	PFMS: 04 Mar 2003	Payment Advice No.: C032100503027
Expiry date of PP	A PFMS: 14 Mer (0)	Advice Print Date : 04 Mar 2021
PAN No.:	Aram. 585	TAN No.: BAGE TO TANKA
Note For Branch Business in SAS par	: Note: Canara Bank Branches should process F ckage.(Circular No 458/2016 dtd 17th August 20	PPAs through "PFMS Module" under Government 016).
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email:	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	080-25129466	011-23343860
To, Note:		
amount and cre system throug Bank Account No	he bank to debit our undernoted accou edit the beneficiary(ies) [#1] as per ANN h PFMS O/o CGA. o. 0809101071214	Total Amount of Debit : Rs 19,60,000.00 Int in words : Nineteen Lakhs Sixty Thousand) Batch No. C032100503027
		(FAITHUM
		CSOINIIII
	thorized Signatory)	(Sign by Authorized Signatory)
Name		(Sign by Authorized Signatory) Name - Dr. BIJU THOMAS
Name Designation		(Sign by Authorized Signatory) Name - Dr. BIJU THOMAS
Name Designation		(Sign by Authorized Signatory) Name - Dr. BIJU THOMAS
Name Designation		(Sign by Authorized Signatory) Name - Dr. BIJU THOMAS
Name Designation Mobile No		(Sign by Authorized Signatory) Name - Dr. BIJU THOMAS
Name Designation Mobile No To, THE PRINCIPAL Ref: Account No	BASELIUS COLLEGE-[KLKT00001598] b. 0809101071214 / Payment Advice Numb	(Sign by Authorized Signatory) Name
Name Designation Mobile No To, THE PRINCIPAL Ref: Account No	BASELIUS COLLEGE-[KLKT00001598] b. 0809101071214 / Payment Advice Numb	(Sign by Authorized Signatory) Name
Name Designation Mobile No To, THE PRINCIPAL Ref: Account No	BASELIUS COLLEGE-[KLKT00001598] b. 0809101071214 / Payment Advice Numb om having received the captioned advice of er arrangement of bank on integrated PFM:	(Sign by Authorized Signatory) Name

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032100503027

0.	Name of	PFMS Txn ID		IFSC/IIN/MICR Code	Number	Amount(In Rs.)
	Beneficiary	C032100503017	.5226	SBIN0070222		19,60,000.00
	NIRMITHI KENDRA	00000		T	otal Amount(Rs)	19,60,000.00

ise acknowledge and do the needful as prescribed by bank to complete transactions.

From

To

Sir, Pleas

No

Ple

В

5

Baselius

te ceived Rs (in words) LINETEEN LAKHS SIDTY CMANDELT Over, STAMP ered in the Cash book Signature ld Acct.

Name of Payee.....



kam'ned

https://www.pfms.nic.in/ImplementingAgency/TaxDeduction/T...

Deduction Payment Voucher

ucher Number : BP-2020-21-9

Dated: 04/03/2021

Particulars

Amount(Rs)

count(Dr): TDS

40000.00/-

irough(Cr): CANARA BANK--548555

40000.00/-

emarks -- tds deducted for 3rd installment for construction

As per Details)

Detail Format

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	NIRMITHI KENDRA	2000000.00	40000.00	1960000.00

Receiver's Signature

Principal Baselius College

Kottayam

* Important : Please see notes		
overleaf before filling up the	T.D.S./TCS TAX CHALLAN	
challan	CIMELAN	Single Copy (to be:
CHALLAN NO./		the ZAO)
	Tax Applicable (Tick One)*	
ITNS	TAX DEDUCTED/COLLECTED AT GOVE	
281	(0020) COMPANY (0021) NON COMPANY	Assessment Year
	DEDUCTEES (***21) NON-COMPANY	2 0 2 1 - [
Tax Deduction Account No. (T.A.N.)	DEDUCTEES	
1 V D B O 0 4 0 5 G		
Full Name		20
P R I N C I P A L I	BASELIUS COLL	
Complete Address with City & State	A S E L I U S C O L L E G E	
B A S E L I U S C C	LLEGEKOTT	
	L L E G E K O T T A Y A M K E	R A L A
Tel. No. 0 4 8 1		R A L A
Type of Payment	1 3 3 1 8	
(Tick One)	Code * 9 4 C	Pin 6 8 6 0 0
	(Dlane	
IDS/ICS Pay	able by Taxpaver (200)	
TDS/TCS Regular Assessmen	FOR USE 1	N RECEIVING BANI
DETAILS OF PAYMENTS		
Income Tax	Amount (in Rs. Only)	
Fee Under Sec 234E		M M Y Y
Surcharge	4 0 0 0 0	
Education Cess		
	SPACE	FOR BANK SEAL
Interest		
Penalty		
Total		
Total (in words)	Fourty Thousand only	
CRORES LACS THOUSAND	HUNDREDS TONE	
	40 ONIIS	
Paid in Cash/Debit to A/c/Cheque No. 15	18555	
Drawn on	Dated 104.03.2021	
	anara Bank, K.K Road, Kottayam	
Date: 04.03.2021	(Name of the Bank and Branch)	
V 1103.2021	- MUNICIPAL	
T	Signature of person making payment Rs.	
TAN Taxpayers Counterfoil	To be filled up by tax reach?	
	O PACE EO	R BANK SEAL
Received from Principal, Baselius College, K	ottayam G	
Cost / D. Li	ame)	4
Cash/ Debit to A/c /Cheque No. 548555	For Rs. 40000/-	
Rs. (in words) F O U R T Y	THOUSAND	
Drawn on C A N A R A	B A N K V O T - O N LY	
(Name of the B	ank and Branch)	
Common. Al		1
on account of Tax Deducted at Source (TDS)/Tax	ompany Deductees Collected at Source (TCS) from 94 C (Fill up Code)	
r the Assessment Year (Strike out whichev	er is not and in 11 and a configuration of the conf	
r the Assessment Vear	2 2 2	1
	Rs.	
	LIUS CO	



PFMS Generated Print Payment Advice

	LIUS CO	and a street and the
Approval date i	in PFMS: 04 2021	Payment Advice No.: C032101001322
Expiry date of F	PPA PFMS: 14 Mar 2021	Advice Print Date : 04 Mar 2021
PAN No.:		TAN No :
Note For Branc	h: Note: Canara Bank Branch	nes should present DDA at
	ackage.(Circular No 458/201	6 dtd 17th August 2016).
Contact Details	BANK	PFMS
Name:	Canara Bank Governme	ent Business Help
Email.	Desk, Bangalore	
Email :	adarshms@canarabank	.com Helpdesk-pfms@gov.in
Phone No. :	080-25129466	011-23343860
fo, Note:		
The Branch Hea	ad	
CANARA BANK		
AM MAYATTO	IN Branch	
No authorica th		
ny eauthorise tr	ne bank to debit our unc	lernoted account maintained with the bank with batch
	PFMS O/o CGA.	[#1] as per ANNEXURE-I uploaded to bank's central
. 0.	. 0809101071214	
AM ACCOUNT NO	. 00091010/1214	Total Amount of Debit: Rs 11,76,000.00
lo Of Bonefie	s	(Amount in words : Eleven Lakhs Seventy-Six Thousand)
o. Oi beneticiari	es as per Annexure-I.	Batch No. C032101001322
		Agency Seal
***************************************	***************************************	(72) Millian
(Sign by Auth	orized Signatory)	(0)
		(Sign by Authorized Signatory)
		Name - Dr. BIJU THOMAS
		Designation BASELIUS COLLEGE
		Mobile No - KOTTAYAM
),		
IE PRINCIPAL BA	SELIUS COLLEGE-[KLKT000	0015081
f: Account No 0	809101071214 / Paymant	Adviso N. J. Coop
	- Payment	Advice Number C032101001322
We confirm		ned advice of credit(s) for normalists
We confirm I	naving received the captio	ned advice of credit(s) for payment today for further
We confirm I ocessing as per a	angement of bank on in	tegrated PFMS-Bank payment system.
We confirm I	angement of bank on in	tegrated PFMS-Bank payment system. Amount (in Rs.): 11,76,000.00

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

1		PFMS Txn ID	Account.			
	Beneficiary		Account	IFSC/IIN/MICR	Aadhaar	TA
	IIRMITHI ENDRA	C032101001295	Number xxxxxxxxxxx5226	Code SBIN0070222	Number	Amount(In Rs.)
				131110070222		11,76,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



Principal Baselius Collega Kotter





To,

E PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

f: Account No. 0809101071214 / Payment Advice Number C032101001322

We confirm having received the captioned advice of credit(s) for payment today for further cocessing as per arrangement of bank on integrated PFMS-Bank payment system.

Io. Of Beneficiaries: 1

Amount (in Rs.): 11,76,000.00

)ate & Time:

CANARA BANK

MAR Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PEMS using option | E-Payment => PPA Submission Status

Public Financial Management

Page No:1/2

04/03/21 10:04





LICC IM AS

B.S Dati Cha

* Important : Please see notes overleaf before filling up the	T.D.S./TC	Single Copy (to be sent to the ZAO)						
challan								
CHALLAN NO./		pplicable (Tick One)*						
ITNS	TAX DEDUCTED/C	OLLECTED AT SOURCE I						
281	(0020) COMPANY	(0021) NON-COMPAN	NY 🗸					
	DEDUCTEES	DEDUCTEES						
Tax Deduction Account No. (T.A.N.	.)							
T V D B O 0 4 0 5 G								
Full Name								
P R I N C I P A L	B A S E L I U	S COLLE	G E					
Complete Address with City & State								
B A S E L I U S C	O L L E G E	K O T T A Y A	M K E R A L A					
			Pin 6 8 6 0 0 1					
Tel. No. 0 4 8	1 2 5 6 3 9 1	8	Fin 8 8 0 0 0 1					
Type of Payment		Code * 9 4 C (Please see overleaf)						
(Tick One)	T.D. 11.1 T		FOR USE IN RECEIVING BANK					
TDS/TCS	S Payable by Taxpayer	(200)	FOR USE IN RECEIVING DAME					
TDS/TCS Regular Asses	sment (Raised by I.T. Deptt							
DETAILS OF PAYMENTS	Amount	(in Rs. Only)	D D M M Y Y					
Income Tax		2 4 0 0 0						
Fee Under Sec 234E								
Surcharge			SPACE FOR BANK SEAL					
Education Cess								
Interest								
Penalty								
Total		2 4 0 0 0						
Total (in words)	Twenty Four Thousa							
CRORES LACS THOUS	SANDS HUNDREDS	TENS UNITS 0 0	8					
	24 0		8					
Paid in Cash/Debit to A/c/Cheque		Jane 1						
Drawn on	Canara Bank, K.K R	me of the Bank and Branch)						
04.03.2021		M mornorpal	3					
Date: 04.03.2021		o ofmercon making nayment	Rs.					
T. C.	Jignatu	tax payer) seriayam	SPACE FOR BANK SEAL					
TAN T V D	nterfoil (To be filled up by	4 0 5 G	STACE TORDING SELEC					
Received from Principal, Baselius C		. , , , , ,						
Received from Filicipal, Baselius C	(Name)		Ex-					
Cash/ Debit to A/c /Cheque No. 5		or Rs. 24000/-						
Rs. (in words) T W E N T			D					
	R A B A N K	K O T T A Y AN						
	ne of the Bank and Branch)	1-2 - 1- (2 2-1-	1					
	my/Non-Company Deducted	es						
on account of Tax Deducted at Source	e (TDS)/Tax Collected at Source	e (TCS) from 94 C (Fill up Code)						
	ut whichever is not applicat							
	2 1 - 2 2	**	Rs.					





SPACE FOR BANK SEAL fail (To be filled up by tax paver) (of 10 y an SPACE FOR BANK SEAL Taxpayers Counterfoil (To be filled up by tax payer) D d from Principal, Baselius College, Kottayam 40000/-For Rs. 548555 Debit to A/c/Cheque No. O N LY T HOUSA N D O U R O T T A Y Date Txt: 04.03.2021 in words) B A N K N A R (Name of the Bank and Branch) an on Company/Non-Company Deductees account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code) (Strike out whichever is not applicable) Rs. 0 2 1 - 2 2 he Assessment Year

Source: www.taxguru.in

	0				
renalty	0				
ee Under Sec. 234E	24000				
Total	TWENTY FOUR THOUSAND ONLY				
Total Amount Deposited in Figure					
Mode of Deposit of Tax	TRANSFER				
	04-Mar-2021				
Date of encashment of Cheque	0021-NON-COMPANY DEDUCTEES				
On Account of Income Tax Deducted / Collected from Companies (0020) / Other then Companies (0021)	002.110.1.0				
Time of Doymant	200				
Minor head - Type of Payment	2021-2022				
Assessment Year					

Challan Identification Number

Oriu.	
Collecting Rank Branch	0240478
B.S.R Code of Collecting Bank Branch	04-Mar-2021
Date of tender of Cheque	00002
Challan Serial No.	02404780403202100002
CIN	02404780403202100002

Signature & Seal of Authorise Signatory of Collecting Bank Branch







PFMS Generated Print Payment Advice

	PFMS: 04 Mar 2021	Payment Advice No.: C032101001322				
	PA PFMS: 14 Mar 2021	Advice Print Date: 04 Mar 2021				
PAN No.:		TAN No :				
	: Note: Canara Bank Branches should process P kage.(Circular No 458/2016 dtd 17th August 20					
Contact Details	BANK	PFMS				
Name:	Canara Bank Government Business Help Desk, Bangalore					
Email:	adarshms@canarabank.com	Helpdesk-pfms@gov.in				
Phone No. :	080-25129466	011-23343860				
To, Note:		011-23343880				
System through Bank Account No. No. Of Beneficiarie (Sign by Autho	e bank to debit our undernoted account lit the beneficiary(ies) [#1] as per ANNEX PFMS O/o CGA. 0809101071214	Total Amount of Debit : Rs 11,76,000.00 rds : Eleven Lakhs Seventy-Six Thousand) Batch No. C032101001322 (Sign by Authorized Signatory)				
		Name - Dr. BIJU THOMAS PRINCIPAL				
lobile No		BASELIUS COLLEGE				
О,		Mobile No - KOTTAYAM				
HE PRINCIPAL BAS	ELIUS COLLEGE-[KLKT00001598]					
et: Account No. 08	09101071214 / Payment Advice Number Co	032101001322				
We confirm h	aving received the captioned advice of gradi	1/) (
5 p a,	rangement of bank on integrated PFMS-Bar	t(s) for payment today for further k payment system.				
rocessing as per ar lo. Of Beneficiarie ate & Time:	rangement of bank on integrated PFMS-Bar	t(s) for payment today for further nk payment system. Amount (in Rs.): 11,76,000.00				

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PENS using option | E-Payment => PPA Submission Status

Public Financial Management

Page No:1/2

04/03/21 10:04

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

22.79	PFMS Txn ID	Account			
Beneficiary		Number	IFSC/IIN/MICR	Aadhaar	America
NRMITHI ENDRA	C032101001295	xxxxxxxxxxxx5226	Code SBIN0070222	Number	Amount(In Rs.)
			-110070222		11,76,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



Principal Baselius Collega Kotto





To,

E PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

f: Account No. 0809101071214 / Payment Advice Number C032101001322

We confirm having received the captioned advice of credit(s) for payment today for further rocessing as per arrangement of bank on integrated PFMS-Bank payment system.

Io. Of Beneficiaries: 1

Amount (in Rs.): 11,76,000.00

)ate & Time:

CANARA BANK

MAR Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PEMS using option | E-Payment => PPA Submission Status

Public Financial Management

Page No:1/2

04/03/21 10:04





B.S Dati

* Important : Please see	notes		T.I	D.S	5./7	CS	TA	X (CH	A	LI	A	N					_			(to	be s	sent to
overleaf before filling up													the ZAO)										
challan																							
CHALLAN NO./								le (Tie															
ITNS	1	(AX	DED	UCT	ΓED)/CO								FROM Assessment Year									
281	(00:	20)	COMI	PAN	Y		((0021)	NO	N-	-CO	MP	AN	IY [1			2	0	2	1	-	2 2
]	DEI	DUCT	EES	5			D	ED	U	CTE	ES											
Tax Deduction Account No	o. (T.A.N.)																						
T V D B O 0 4	0 5 G																						
Full Name					_					1		T_					1 1		_	1	1	1	
P R I N C I P A		A	S E	L	I	U	S	C	О	L	L	E	(G 1		_							
Complete Address with Cit					T	1 1			1	Τ.	1,,	Τ.	1,		1,		- I	D	T.	T _T	14	1	
B A S E L I U S	C O	L	L E	G	E		K C	T	T	A	Y	A	1	M		K	Е	R	A	L	A		_
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Tel. No.		2	5 6	3	9	1	8	<u> </u>	-	+	9	4 C	, 1				P	ın		0 0	0	0	0 1
Type of Payme	ent						Code			-			$\overline{}$										
(Tick One)								(Plea	se s	ee	_	Tear)		OD	T T	CE I	NI E	o Tr	TEIN	ZENI	C R	ANK
	TDS/TCS Paya	ble	by Tax	paye	er		9	(200)				יי	-	-	UK	· U	SE I	14 1	Œ	- -		G D/	71117
TDS/TCS Regu	lar Assessment	(Ra	ised by	I.T	. De	eptt.)		(400)						L			-						
DETAILS OF PAYMEN	TS			A	mo	unt (i	n Rs.	Only)							D	D		M	M	1	Y	Y	
Income Tax								2	. 4	1	0	0	0										
Fee Under Sec 234E	9												$ \bot $										
Surcharge	1 0									1			_		S	PA	CE	FO)R I	BAN	KS	EAI	_
Education Cess									_		_		_										
Interest					_				1	L	-	_	_										
Penalty									_	1	4	_	4										
Total			1					2	2 4	4	0	0	0										
Total (in words)		Twenty Four Thousand only									4												
CRORES LACS	THOUSAND			IND		DS	T)	ENS	╀	_ (JNI	IS	\dashv										
		24		0)			0	02	20	0		-										
Paid in Cash/Debit to A/c	/Cheque No.	_	3556		17.7	7 P	Date		.03.	.20	121		-		سر								
Drawn on		Car	nara Ba							. 1	D				-								
	1.02.2021	_		-/	9	Nam	e of the	ne Bar	ik ai	nd	Бга	rcn))	2									
Date: 04	1.03.2021			-6	-	1	CV.	son m	rin old	()1	pa	110	y	Rs.									
		** 75	- 1 C	. II I	igna	nure	or per	250	tril.	40	ay E	m		NS.		SD.	ACE	E)D	RAN	JIV	SE A	r
TAN TAND	yers Counterfo	B B	o be f	llea	up 0	by ta	k paye	0	PI	5	1	G				31 2	ACE	· I'C	JK	DAI	41X L	LA	_
12211					0								_										
Received from Principal, B	asenus Conege		ame)	1																			
Cash/ Debit to A/c /Chequ	ne No. 548550				Т	For 1	Rs.	24000)/-				_										
Rs. (in words) T W			FC	U	J R		1	н О			S	A :	N	D									
1 '	N A R A		BA			_	K		_	ΤŤ	_		AN	-	-								
Ziani on C A	(Name of the	he B	1-	_	_		-						36e - e3										
	Company/No																						
on account of Tax Deducted	at Source (TDS)	/Тах	Collec	ted a	at Sc	ource		from9	4 C ((Fil	ll up	Code	e)										
for the Assessment Year	(Strike out whi	iche] -	ver is r		ppli	cable)							Rs									
							-	-		-		-		-	-	-				-			





SPACE FOR BANK SEAL foil (To be filled up by tax paver) (of 10 y an SPACE FOR BANK SEAL Taxpayers Counterfoil (To be filled up by tax payer) D d from Principal, Baselius College, Kottayam 40000/-For Rs. 548555 Debit to A/c/Cheque No. O N LY T HOUSA N D O U R T $O \mid T \mid T \mid A \mid Y$ Date Txt: 04.03.2021 in words) B A N K R N A (Name of the Bank and Branch) yn on Company/Non-Company Deductees account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code) (Strike out whichever is not applicable) Rs. 0 2 1 - 2 2 he Assessment Year

Source: www.taxguru.in

	0					
renalty	0					
Fee Under Sec. 234E	24000					
Total	TWENTY FOUR THOUSAND ONLY					
Total Amount Deposited in Figure	TWENTY FOUR THOUSAND ONE!					
	TRANSFER					
Vlode of Deposit of Tax	04-Mar-2021					
Date of encashment of Cheque	0021-NON-COMPANY DEDUCTEES					
On Account of Income Tax Deducted / Collected from Companies (0020) / Other then Companies (0021)	0021-NON-COMM / NY - DED C					
. T of Doyment	200					
Minor head - Type of Payment	2021-2022					
Assessment Year						

Challan Identification Number

maconial and a second a second and a second	
Collecting Pank Branch	0240478
B.S.R Code of Collecting Bank Branch	04-Mar-2021
Date of tender of Cheque	00002
Challan Serial No.	02404780403202100002
CIN	02.10.11.00.1.

Signatures Seal of Authorise Signatory of Collecting Bank Branch





To. The Branch Head CANARA BANK KOTTAYAM MAIN We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA. Bank Account No. Total Amount of Debit: Rs1568000.00 0809101071214 (Amount in words: Fifteen Lakhs Sixty-Eight Thousand) No. Of Beneficiaries as per Batch No. C072103706277 Annexure-I. **Agency Seal** (Sign by Authorized Signatory) (Sign by Authorized Signatory) Name -**Designation** -Mobile No -Mobile No - ___

To,

THE PRINCIPAL BASELIUS COLLEGE

Ref: Account No.0809101071214/ Payment Advice Number C072103706277

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries: 1

Amount (in Rs.):1568000.00

Date & Time:

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status





07/07/2021 11:55

he Branch Head CANARA BANK KOTTAYAM MAIN We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA. Bank Account No. Total Amount of Debit: Rs1568000.00 0809101071214 (Amount in words: Fifteen Lakhs Sixty-Eight Thousand) No. Of Beneficiaries as per Batch No. C072103706277 Annexure-I. Agency Seal (Sign by Authorized Signatory) (Sign by Authorized Signatory) Name -Name -Designation -Mobile No -Mobile No -To. THE PRINCIPAL BASELIUS COLLEGE Ref: Account No.0809101071214/ Payment Advice Number C072103706277 We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system. Amount (in Rs.):1568000.00 No. Of Beneficiaries: 1 Date & Time: Branch Authorized Official **CANARA BANK** Agency to enter date of delivery in PFMS using option Payment => PPA Submission Status

Public Financial Management

07/07/2021 11:55

	(All page to	be stamped and ini	ANNEXURE -I tial and last page to b	e signed in FULL	with stamp))
		Payment	Advice No.: C07210	3706277		
Sr.No.	Name of Beneficiary		PROPERTY AND ADDRESS OF THE PROPERTY A		Aadhaar	Amount(In Rs.)
	NIRMITHI	C072103706112	xxxxxxxxxxxx5226	SBIN0070222		1568000.00
	KENDRA	C072103700112	AAAAA	Total Am	1568000.00	
Please	acknowledge and o	lo the needful as pr	escribed by bank to c	complete transaction	ons.	



Ва

Principal Baselius College Kottayam





ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment	Advice No.	: C072103706277

r.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In	
1	NIRMITHI KENDRA	C072103706112	xxxxxxxxxxxx5226	SBIN0070222		1568000.00	
				Total Am	ount(Rs)	1568000 00	

Please acknowledge and do the needful as prescribed by bank to complete transactions.



Principal Baselius College Kottayam

SELVUS COLLEGE



	(All page to	be stamped and ini	ANNEXURE -I tial and last page to b	e signed in FULL	with stamp))
	(All page to		Advice No.: C07210			
Sr.No.	Name of Beneficiary	PFMS Txn ID			Aadhaar	Amount(In Rs.)
1 1	NIRMITHI KENDRA	C072103706112	xxxxxxxxxxxx5226	SBIN0070222		1568000.00
		-		Total Am	ount(Rs)	1568000.00





Principal Baselius College Kottayam

Dr. BIJU THOMAS
Dr. BRING COLLEGE
BASELUS COLTAYAN

PFMS Generated Print Payment Advice

Approval date in Pl	FMS: 07 Jul 2021	Payment Advice No.: C072103706277				
	PFMS: 17 Jul 2021	Advice Print Date: 07 Jul 2021				
PAN No.:		TAN No.:				
Note For Branch: Note F	Note: Canara Bank Branches should process PPAs throcular No 458/2016 dtd 17th August 2016).	ough "PFMS Module" under Government Business				
Contact Details	BANK	PFMS				
Name:	Canara Bank Government Business Help Desk, Bangalore					
Email:	adarshms@canarabank.com	Helpdesk-pfms@gov.in				
Phone No.:	080-25129466	011-23343860				
Note:						

* HON AVAM-EBB

Principal Baselius College Kottayam





PFMS Generated Print Payment Advice

Approval date in PI	FMS: 07 Jul 2021	Payment Advice No.: C072103706277				
Expiry date of PPA		Advice Print Date: 07 Jul 2021				
PAN No.:		TAN No.:				
Note For Branch: N	Note: Canara Bank Branches should process PPAs throcular No 458/2016 dtd 17th August 2016).	ough "PFMS Module" under Government Business				
Contact Details	BANK	PFMS				
Name:	Canara Bank Government Business Help Desk, Bangalore					
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in				
Phone No.:	080-25129466	011-23343860				
Note:						

A HOUNG WAY AND THE SECONDARY AND THE SECONDARY

Principal Baselius College Kottayam





DI martes	T D S /TCS	TAX CHALLAN	Single Copy (to be sent to
* Important : Please see notes	1.D.5./105		the ZAO)
overleaf before filling up the			
challan	Tax Appl	icable (Tick One)*	
CHALLAN NO./	TAX DEDUCTED/COL	LECTED AT SOURCE FROM	M Assessment Year
ITNS	(0020) COMPANY	(0021) NON-COMPANY	2 0 2 2 - 2 3
281	DEDUCTEES	DEDUCTEES	
21 /75 4 2			
Tax Deduction Account No. (T.A.N			
I V B B			
Full Name	B A S E L I U S	S COLLEGE	8
PRINCIPAL	B 11. 10 - - -		a tonner () the party
Complete Address with City & State		K O T T A Y A M	K E R A L A
B A S E L I U S C			
Tel No. 0 4 8	1 2 5 6 3 9 1	8	Pin 6 8 6 0 0 1
101.110.	1 12 13 14 11 1	Code * 9 4 C	į.
Type of Payment		(Please see overleaf)	
(Tick One)	S Payable by Taxpayer	(200) I	FOR USE IN RECEIVING BANK
108/10	5 Payable by Taxpayer	_	
TDS/TCS Regular Asse	essment (Raised by I.T. Deptt.)	(400)	
DETAILS OF PAYMENTS	Amount (i	n Rs. Only)	D D M M Y Y
Income Tax		3 2 0 0 0	
Fee Under Sec 234E			
Surcharge			SPACE FOR BANK SEAL
Education Cess			
Interest			
Penalty			
Total		3 2 0 0 0	
Total (in words)	Thirty two thousand or		
CRORES LACS THO	USANDS HUNDREDS	TENS UNITS	
	32 0	0 0	
Paid in Cash/Debit to A/c/Chequ	ue No. 548557	Dated 07.07.2021	
Drawn on	Canara Bank, K.K Ro	ad, Kottayam	
Diamion	(Nan	ne of the Bank and Branch)	
07.07.20	21	C. D. WILLIAM	
Date: 07.07.20		of person making payment, Rs	
Toyngyars Co	ounterfoil (To be filled up by		SPACE FOR BANK SEAL
	D B O 0	4 0 5 G	
Received from Principal, Baselius			
Received from Timerpai, Basenac	(Name)		
Cash/ Debit to A/c /Cheque No.	548557 For	Rs. 32000/-	
Rs. (in words) T H I R	T Y T W O T		
Drawn on C A N A	- 1 77 77	K O T T A Y AM	in the second of
	ame of the Bank and Branch)		
Com	nany/Non-Company Deductee	S	
on account of Tax Deducted at Sou	Tax Collected at Source	(TCS) from 94 C (Fill up Code)	
(Strile	hichever is not applicab	le) Symmon Symmo	
for the Assessment Year 2	0 2 2 - 2 3	le) Small Transas or Buy Transas or Buy Transas or Buy Transas or Buy Transas or Bus Corractor of Baserius (Corractor of Baserius Corractor of Baserius Corractor of Baserius Corractor of Baserius (Corractor of Baserius Corractor of Baserius C	Rs.

						C11 1	by	r foy 1	aver)		131	Hyd	3/11		SPAC	E FOR	BANI	SEAL	1	
CHESTS	T	axpayo		unterfo	il (To t	O O	0	4)ayer)	0	5		G							
eceived from	Princi	pal, Ba		-	, Kotta	ıyam														
ECCIMENT TOTAL					(Nam	e)														
Cash/ Debit t	o A/c /	Chequ	e No.	54855	7		F	or Rs	-	000/-	-									
Rs. (in words		НП	R	1 Y	T	WC) K	-	H O	T		AIY	AM							
Drawn on	<u> C</u>	A]		R A	he Ban	12 1 1			10	-1							0	7.07	.20	21
on account of	Tax De	ducted	C	non/M	an-Con	nnany E)educt	tees	CS) fro	m 94	C (Fi	ill up C	Code)					7.07	00)	
for the Assessi		r	(Strike	0 2 2	icheve	r is not	applic	cable)						Rs.						
101 the Assessi															2000					

Source: www.taxguru.in

Total

IU

Total A-



