Statement of TDS under section 200(3) of the Income-tax Act, 1961

Particulars as reported by deductor * (For final acceptance check status at https://incometaxindiaefiling.gov.in/)

| TAN | AN MUMC10753B | | | |
|----------------|-----------------|--|--|--|
| Form Name | 26Q | | | |
| Token No. | 770000013753386 | | | |
| RRR Date | 25-10-2017 | | | |
| Financial Year | 201718 | | | |

| PAN | AAACC6106G |
|-------------------|------------|
| Periodicity | Q2 |
| Receipt No. | FXFFUUWV |
| Type of Statement | Regular |
| A.O Code | MUMCT811 |

Particulars of Deductor/Collector

| Name | CANARA BANK | | | |
|------------------------|---------------------------|--|--|--|
| Type of Deductor* | M | | | |
| Address | M X | | | |
| Flat No. | P.B.No. 6964 - Hotel Heri | | | |
| Name of building | tage, Ground Floor, Sant | | | |
| Road/Street/Lane | Savita Marg, Byculla -Mum | | | |
| Area / Location | bai 400027 | | | |
| Town / City / District | MUMBAI | | | |
| State | 19 - MAHARASHTRA | | | |
| Pin Code | 400027 | | | |
| Telephone | 23731092 | | | |
| E-mail | cb0104@canarabank.com | | | |

Particulars of Person Responsible

| Name | MR. JAHANGIR KHAN | | | | |
|------------------------|------------------------------|--|--|--|--|
| PAN | AAPPK0303H | | | | |
| Address | 1 | | | | |
| Flat No. | P.B.No. 6964 - Hotel Heri | | | | |
| Name of building | tage, Ground Floor, Sant | | | | |
| Road/Street/Lane | Savita Marg, Byculla -Mum | | | | |
| Area / Location | bai 400027 | | | | |
| Town / City / District | MUMBAI | | | | |
| State | 19 - MAHARASHTRA | | | | |
| Pin Code | 400027 | | | | |
| Telephone | 23731092 | | | | |
| E-mail | managercb0104@canarabank.com | | | | |

Control Totals

| Description | No. of Challans | No. of deductee / Party Records | No. of Salary Records as per annexure II | No. of Challans Unmatched | Tax Deposited (Total Challan amount) Rs. | Tax deducted as per deductee details Rs. | Total Tax deposited as per deductee details Rs. | Net Taxable Income as per annexure II Rs. |
|-------------|--------------------|--|---|---------------------------------|---|--|--|--|
| Total | 19 | 973 | NA | 0 | 895684 | 895684 | 895684 | NA |

| This return l | nas been filed with | File Hash | 0000000320642787625 | and digitally signed using |
|---------------|---------------------|------------|--|--|
| 1 | 246479904678452 | 0036627480 | N=IDRBT CA 2014,2.5.4.51=#130c436173746c652 | 2048696c6c73,STREET=Road No.1 Masab |
| & issuer | Tank Hyderabad, | ST=Andhra | Pradesh, 2.5.4.17 = #1306353030303537, OU = Certifyi | ng Authority,O=Institute for Development and |

Notes

- i. Receipt No. is valid if the TDS statement is accepted at efiling
- ii. File correction statement to rectify errors including deductee PAN at TRACES/TIN-FC.
- iii. Validity of the receipt is subject to acceptance at the Central System.