

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 | MUMC10753B |
| Form Name | 26Q |
| Token No. | 770000030704111 |
| RRR Date | 19-10-2018 |
| Financial Year | 201819 |

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

Particulars of Deductor/Collector

| | |
|------------------------|-------------------------|
| Name | CANARA BANK |
| Type of Deductor* | M |
| Address | |
| Flat No. | P.B.No. 6964 |
| Name of building | HOTEL HERITAGE COMPOUND |
| Road/Street/Lane | SANT SAVATA MALI MARG |
| Area / Location | BYCULLA |
| Town / City / District | MUMBAI |
| State | 19 - MAHARASHTRA |
| Pin Code | 400027 |
| Telephone | 23731092 |
| E-mail | cb0104@canarabank.com |

Particulars of Person Responsible

| | |
|------------------------|------------------------------|
| Name | Mr. CHANDAN KUMAR SINGH |
| PAN | AQRPC7803N |
| Address | |
| Flat No. | P.B.No. 6964 |
| Name of building | HOTEL HERITAGE COMPOUND |
| Road/Street/Lane | SANT SAVATA MALI MARG |
| Area / Location | BYCULLA |
| 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 | 1002 | NA | 0 | 824020 | 824020 | 824020 | NA |

This return has been filed with File Hash 00000000340432225048 and digitally signed using

Dsc SI No 1402118338CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\,
& issuer S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley

Notes :

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