Date: 3rd April, 2017.

To,

Assessing Officer,

Ward 27(3)(4), Range – 222,

IT Office, Vashi railway station building,

Navi Mumbai.

**Sub: Reply in response to your additional information request dated 26th March 2017 regarding Cash Transactions**

**Name of the Assesse: Shri Om Sai Cooperative Credit Society limited. (PAN – AAEAS5258B)**

Respected Sir,

With reference to the captioned subject, we would like to inform you the following:

1. As per the data given in the cash transactions section at income tax efiling portal deposits made by us are shown as **Rs. 2,15,150/-** and **Rs. 17,84,500/-** in the Account No. 00301106000012 and Account No. 00541806000001 respectively.
2. However, we have deposited SBN notes in the two bank accounts maintained with Mumbai District Central Co-Op Bank Ltd. during the period 9th November 2016 to 30th December 2016 as follows:
   * 1. Account No. 00301106000012

|  |  |  |  |
| --- | --- | --- | --- |
| **Trans. Date** | **Particulars** | **Credit Amt.** | **Type of Deposit** |
| 10-Nov-16 | Cash Deposit | 1,00,000 | SBN Deposit |
| 10-Nov-16 | Cash Deposit | 46,000 | SBN Deposit |
| 03-Dec-16 | Cash Deposit | 15,700 | CLT Deposit |
| 30-Dec-16 | Cash Deposit | 3,450 | CLT Deposit |
|  |  | **1,65,150** |  |

* + 1. Account No. 00541806000001

|  |  |  |  |
| --- | --- | --- | --- |
| **Trans. Date** | **Particulars** | **Credit Amt.** | **Type of Deposit** |
| 10-Nov-16 | Cash Deposit | 13,03,000 | SBN Deposit |
| 10-Nov-16 | Cash Deposit | 2,51,500 | SBN Deposit |
| 22-Dec-16 | Cash Deposit | 6,000 | CLT Deposit |
| 26-Dec-16 | Cash Deposit | 24,000 | CLT Deposit |
|  |  | **15,84,500** |  |

1. We would like to inform you that as per the notification issued by RBI to DCCB’s (Circular No. RBI/ 2016-17/ 130/ DCM (Plg) No.1273/10.27.00/2016-17) the Mumbai District Central Co-Op Bank Ltd. has not accepted SBN notes after 13th November 2016. Hence, the deposits made by us with the bank after 13th November 2017 were CLT deposits and not SBN deposits.
2. It is clearly evident from the attached bank statements that even after considering the CLT deposits of Rs. 19,150/- and Rs. 30,000/- in the Account No. 00301106000012 and Account No. 00541806000001 respectively the aggregate deposits made by us are still lower than the amount reported by the Bank. Hence we humbly request you to verify the data given to you by the bank at your end.
3. We have already submitted the details pertaining to the SBN deposits as shown in the table above on the efiling portal on 25th February 2017. In case you need any further clarifications please feel free to contact us.

Please take the above on record and oblige.

Yours faithfully,

**For Shri Om Sai Co-Op Credit Society Ltd.**

**Manager**