(2)

Date: 03-02-2020.

From MC Modi Educational Trust, 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003.

To
The Income tax Officer,
Exemptions Ward 1(2),,
AAykar Bhavan, Basheerbagh,
Hyderabad.

Sub: Assessment proceedings – Own case – Assessment Year 2018-19 PAN AAATM5488Q – Submission of information – Reg.

Ref: Notice u/s.142(1) dt.28-01-2020.

In connection with the income assessment proceedings certain information requested is being furnished herewith.

1. <u>Audited Statements</u>: Copy of Audited Income & Expenditure, Receipts & Payments, Balance Sheet & Computation of Income for financial year 2017-18 is enclosed <u>Annexure 1.</u>

2. Bank Details:

D 111 0 -			
Bank Name & Branch	Account No.	Account Type	Remarks
HDFC	00421450000012	Current Account	Bank Statement enclosed
Vee Devil			Annexure II.
Yes Bank	009788700000083	Cuuurent Account	Bank Statement
			enclosed
			Annexure IIi.

We hope you will find the above information in order.

Yours faithfully,

For MIC MODI EDUCATIONAL TRUST,

TRUSTEE