

e-Proceedings Response Acknowledgement

INCOME TAX DEPARTMENT

4

PROCEEDING DETAILS

PAN/TAN	AAATM5488Q
Name	M.C.MODI EDUCATIONAL TRUST
Assessment Year	2017-18
Proceeding Name	Assessment Proceeding u/s 143(3)
Document Reference ID	100000032784315
Notice Section	143(3)
Description	[ITBA]Show Cause Notice for Proceedings u/s 143(3)of Income Tax Act 1961.
Notice Issue Date	04-11-2019
Due Date for Submission	07-11-2019
Communication Sent date	
Document Id	ITBA/AST/F/143(3)(SCN)/2019-20/1019734304(1)

RESPONSE SUBMITTED

Response Type	Full Response
Response/Remarks	In connection with the Assessment proceedings, the information requested by you is submitted for your kind consideration.
Hash * value of remarks	3UCiQx9DQTijCAUg+PwXcDPm19BsyALOUFNq1XiIzjo=

Sl No.	Attachment name	Description	Others Description	Size (bytes)	Hash * value of attachment
1	Covering-letter.pdf	Others	Covering-l etter	381097	WAeB/+ydwGE8ydtG1PR STcnxfAFCPhad42i8LzV VYY=
2	Annexure-1-Registration-us_12A .pdf	Others	Annexure-1 - Registrat ion- us_12A	230057	rIvbURdYe7SgidLbB1aD ZtlUJALUIM+CWviEEYef 5CI=
3	Annexure-2-Details-of-Rental-I ncome-as-per-books-and-as-per- form-26AS.PDF	Others	Annexure-2 -Details-o f-Rental-I ncome-as- p er-books- a nd-as-per- form-26AS	1460244	BzqSN/WlyAkkTaS/4/ro yvAQCMsYmwERUGqD2SuX y/o=
4	Annexure-3-Request-for-duplica te- copy-of-Registration-letter .PDF	Others	Annexure-3 -Request-f or-duplica	39095	a0Da009F/1sSGm5HMQic eZjD0CaBEdqk/09PMdSD drA=

			te-copy-of - Registrat ion- letter		
5	Annexure-4-Copy-of-Reply-Recei ved.PDF	Others	Annexure-4 -Copy-of-R epley-Recei ved	34146	OwYPxsZVLyajvdxw9+FG OwkUUIMoPAEfuLr2Z+di OCk=

This is a system generated acknowledgement and does not require signature.

* Hash : This value will uniquely identify the uploaded files and remarks.





GOVERNMENT OF INDIA
MINISTRY OF FINANCE
INCOME TAX DEPARTMENT
OFFICE OF THE INCOME TAX OFFICER
EXEMPTION WARD 1(2), HYD

To,
M.C.MODI EDUCATIONAL TRUST
5-4-187/3 AND 4 SOHAM MANSION ,M.G
ROAD SECUNDERABAD
SECUNDERABAD 500003 ,Telangana
India

PAN: AAATM5488Q	AY: 2017-18	Notice No: ITBA/AST/F/143(3)(SCN)/20 19-20/1019734304(1)	Dated: 04/11/2019	Hearing Date and Time: 07/11/2019 01:39 PM
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SHOW CAUSE NOTICE

In connection with the assessment proceedings for the assessment year **2017-18** and further to your response dated 02.11.2019, the following is noticed.

1. As per the information submitted by you it is noticed that the donations paid by you to the following do not have 80G approval. Hence the same are being disallowed. (a) Fee payment to

- | | |
|------------------------------------|-----------|
| (a) Shadan Degree College | : 16500 |
| (b) Tapadia and medical foundation | : 100000 |
| (c) Tapadia and medical foundation | : 1200000 |

2. The following donations to the trusts which have approval are being restricted to 50%.

- | | |
|----------------------------------|----------------------------|
| (a) Heal a child foundation | : 25000 (donation 50000) |
| (b) Narsing Swain Memorial Trust | : 600000(donation 1200000) |

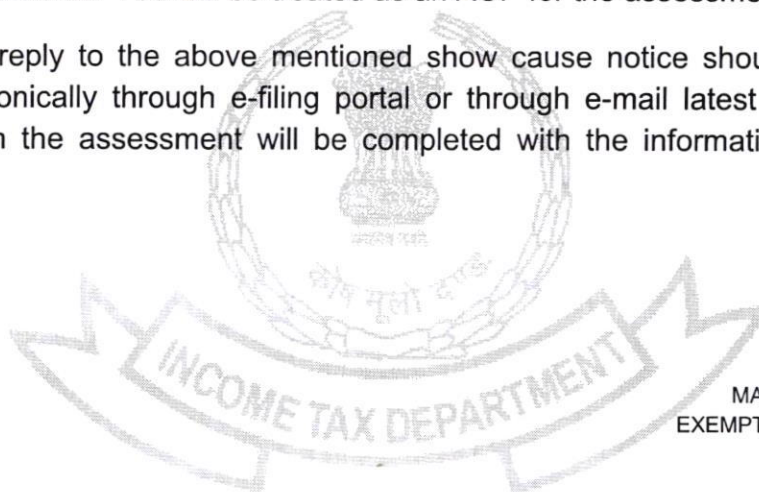
3. As per the information submitted you have FD interest income from IDBI Bank. However copy of Bank account statement is not submitted.

Note: If digitally signed, the date of digital signature may be taken as date of document.
AAYKAR BHAWAN, OPPOSITE LB STADIUM, BASHEER BAGH, HYDERABAD, HYDERABAD, Telangana, 500004
Email: HYDERABAD.ITO.EXMP2@INCOMETAX.GOV.IN,

Larany

there is no current
is fixed again

4. The rental income offered by you and the amounts credited in the Bank Account are not matching. Please furnish the Form 26AS for substantiating the rental income claim and interest claim.
5. It is noticed from the rental agreement entered with Sri Sai Enterprises, the lessee would pay property tax of Rs. 50,000/-. Why the same amount should not be reduced from the property tax claimed by you.
6. It is also noticed that you do not have approval for any exemption under Income Tax Act. Hence you are not eligible for accumulation of funds as claimed in the return of income. You will be treated as an AOP for the assessment purpose.
7. The reply to the above mentioned show cause notice should be furnished online electronically through e-filing portal or through e-mail latest by **07.11.2019**. Failing which the assessment will be completed with the information available on record.



MADHAVI YELLAMRAJU
EXEMPTION WARD 1(2), HYD

(In case the document is digitally signed please refer Digital Signature at the bottom of the page)

This document is digitally signed

Signer: MADHAVI YELLAMRAJU
Date: 04 November 2019 16:14
Location: DIRECTORATE, India

Date : 07-11-2019.

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

To
The Income tax Officer,
Ward 1(2)/ Hyd.,
Aaykar Bhawan,
Hyderabad.

Sir,

Sub: IT Asst Scrutiny proceedings – Own case – PAN AAATM5488Q.
Assessment Year 2017-18 – submission of information – Reg.
Ref: Your Show Cause Notice dated 04-11-2019.

In connection with the above the following is submitted for your kind consideration.

1. Donations to Trust that do not have 80G approval:

The Trust is a Charitable Trust established under a Trust Deed dated 15-11-1955 and subsequently a supplementary Trust Deed Dated 01-04-2016 is executed. The Trust was registered with Income Tax Department u/s.11/12 of I.T. Act. Unfortunately the Original Trust Deed dated 15-11-1955 and the registration letter has been lost and therefore fresh application for registration got filed u/s.12AA of the IT Act. The application got rejected mainly on the technical ground that the Trust could not produce the Original Trust Deed dated 15-11-1955 for verification.

Keeping in view the essence of the Trust being a Charitable Trust since 1955 and also that the Trust has been giving donations to various Charitable entities, during the financial year 2016-17 also Donations were given. The significant donations are given to Tapadia & Modi Medical Foundation (Rs.1,00,000/- + Rs.12,00,000/-) which is running a Thalaseemia Centre for a poor and needy people of the Society free of cost. The Trust has 12A registration (**Copy enclosed Annexure 1**).

It is therefore requested to allow the donations paid as expenditure and as application of income towards charitable activities in accordance with the objects of the Trust Deed.

2. Donations to Trust having approval u/s.80G:

Donations of Rs.12,50,000/- (Rs.50,000/- + Rs.12,00,000/-) are given to the Trusts which have approval u/s.80G. It is proposed to restrict the deduction to 50%. It is submitted that such donations paid are in furtherance of the Charitable objects of the Trust and therefore requested to allow the deduction for the same fully.

3. Bank Account statement with IDBI Bank:

The Trust has no bank account with IDBI Bank. The Trust has only made FD with the Bank.



4. **Details of Rental Income:**

The details of Rental Income as per Books and as per Form 26AS is enclosed in **Annexure -II**. It may be noted that the Rental Income offered is Rs.46,36,202/- and the amount in Form 26AS is Rs.44,50,720/-. The rental income offered is more by Rs.1,84,103/- as compared to Form 26AS. The interest income for the year as per books is 31,02,696/- and as per Form 26AS it is Rs.30,81,248/-. The difference of Rs.21,448/- is towards interest on saving account on which no TDS is required to be made.

5. **Property tax of Rs.50,000/- - M/s. Sri Sai Enterprises:**

The property tax of R.50,000/- payable by the lessee M/s. Sri Sai Enterprises as per the rental agreement is not paid by us. The property tax of Rs.2,32,695/- debited to income & expenditure account is for property called Soham Mansion which is tenanted by Ajay Mehta, Modi Properties Pvt. Ltd., Fortune Motors Pvt. Ltd. and Ashok Motors. M/s. Sri Sai Enterprises is tenant of premises No.1-8-179, situated SD Road, Secunderabad. Thus it is submitted that property tax of R.2,32,695/- paid should not be reduced by Rs.50,000/-.

6. **Treatment as an AOP for the assessment purpose:**

In the ITR 7 Filed (as applicable to AOP (Trust)) the following is claimed deduction for which accumulation of funds keeping in view that the Trust was a Registered Trust, as stated above, the documents have been lost. In fact we had requested for a duplicate copy of the Registration letter via our letter dated 12-06-2017 (**Copy enclosed Annexure III**). A reply is received from Commissioner of Income Tax (Exemptions), letter F.No.CIT(E)/HYD/Misc./12A & 80G/2017-18 dt.21-06-2017 that there is no procedure to issue the duplicate. The copy of the reply received is **enclosed Annexure IV**.

It is our request, keeping in the view the peculiar facts and circumstances to consider the Trust as registered Trust for the purposes of assessment and not as AOP as proposed by you.

Without prejudice to the above submission we submitted the following:

(a) In the ITR 7 filed, the aggregate of income referred to in section 11 & 12 is considered at Rs.74,88,748/- which is at as under:

Rental Income	Rs.46,36,302.00
(as detailed in point No.4 above)	
Less: Property Tax – Soham Mansion	Rs. 2,32,659.00
	-----Rs.44,03,607.00
Interest Income	
(as detailed in point No.4 above)	Rs.31,02,696.00
Less: Audit Fees	Rs.12,679.00
Repairs	Rs. 3,500.00
Bank Charges	Rs. 1,276.00

	Rs. 17,455.00
	-----Rs.30,85,241.00

	Rs.74,88,848.00
	=====

(b) In the event, the Trust is assessed as AOP, standard deduction @ 30% allowable u/s.24 amounting to Rs.13,21,082/- (i.e. 30% of Rs.44,03,607/-) is to be considered while completing the assessment.



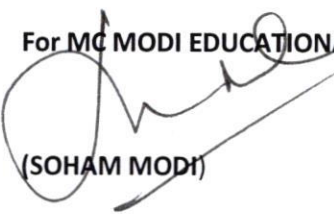
(c) Further, since the Trust is proposed to be assessed as AOP, the amount accumulated and set apart is proposed to be disallowed, the amount of R.30,84,675/- considered as income chargeable u/s.11(3) in ITR 7 shall also be not considered as part of income.

(d) The AOP is to be taxed at a normal rates as applicable to an individual and not at the maximum marginal rate.

Hope you will find the above information in order.

Yours faithfully,

For MC MODI EDUCATIONAL TRUST,



(SOHAM MODI)

TRUSTEE.

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PROCEEDINGS OF THE COMMISSIONER OF INCOME TAX (EXEMPTIONS)
HYDERABAD

Dr. S.V.S.S. PRASAD, I.R.S.,
Commissioner of Income Tax (Exemptions)

F.No.CIT(E)/Hyd/119(06)/12A&80G/2016-17

Dated: 28.11.2016

Sub: Registration u/s.12AA of the I.T. Act, 1961 in the case of
TAPADIA AND MODI MEDICAL FOUNDATION
(PAN:AAEAT2185Q), 1-7-1072/A, Musheerabad, RTC 'X' Road,
Hyderabad - 500020 - Reg.

Ref: Application in Form No.10A filed on 30.06.2016.

* * *

ORDER U/S.12AA(1)(b)(i) OF THE INCOME TAX ACT, 1961:

1. As constituted by the Memorandum of Association (MoA), registered on 30.04.2015, the above society has filed an application in Form No.10A for Registration u/s. 12A(1)(aa) of the Income Tax Act, 1961 on 30.06.2016. After filing the application, the applicant has made amendment to its MoA on 10.11.2016.
2. Accordingly, the said society is hereby registered and assigned URN: AAEAT2185Q/07/16-17/S-1299 in the register maintained in this office. This registration is granted with effect from 30.06.2016.
3. The registration does not ipso facto exempt the income unless the provisions of Sections 11, 12 and 13 of the I.T. Act, 1961 are adhered to.
4. The applicant shall comply with the provisions of Section 139(4A).
5. No amendment in the MoA /Trust Deed shall be effected without the prior approval of the Commissioner of Income Tax (Exemptions), Hyderabad.
6. This society is henceforth assessable by the Income Tax Officer(Exemptions), Ward-3, Hyderabad.
7. In terms Section 12AA(3), if the activities of the society are found to be not genuine or not being carried out in accordance with the objects of the society, the registration granted vide this order shall be liable for cancellation.

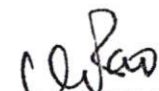


Sd/-
(Dr. S.V.S.S PRASAD)
Commissioner of Income Tax (Exemptions)
Hyderabad

Copy to:

1. **TAPADIA AND MODI MEDICAL FOUNDATION,**
1-7-1072/A, Musheerabad,
RTC 'X' Road,
Hyderabad- 500020.

2. The ITO (Exemptions), Ward-3, Hyderabad.


(CH. VENKATESWARA RAO)
Income Tax Officer(Hqrs.)(Exemp.)
O/o CIT(E), Hyderabad.

M.C. Modi Educational Trust				
Assessment Year 2017-18				
Details of Reconciliation with 26As for Rental Income				
Sl.No.	Receiived from	Amount as per E As per 26AS		Difference
1	Fortune Motors	324,384	330,872	(6,488)
2	Ashoka Motors	59,078	-	59,078
3	Modi Properties Pvt. Ltd	688,152	570,214	117,938
4	Sri Sai Enterprises	3,563,209	3,549,634	13,575
5	Ajay Mehta	1,379	-	-
		4,636,202	4,450,720	184,103
Details of Reconciliation with 26As for Interest Income				
1	Yes Bank	366,547	366,547	-
2	HDFC Bank	2,714,701	2,714,701	-
3	Interet on SB Account	21,448	-	21,448
		3,102,696	3,081,248	21,448

Form 26AS
Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAATM5488Q	Current Status of PAN	Active	Financial Year	2016-17	Assessment Year	2017-18
Name of Assessee	M.C.MODI EDUCATIONAL TRUST						
Address of Assessee	5-4-187/3 & 4, SOHAM MANSION, M.G.ROAD, SECUNDERABAD, ANDHRA PRADESH, 500003						

 Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

ART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	FORTUNE MOTORS PVT LTD				HYDF00212C	330872.00	33089.00	33089.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194IB	31-Mar-2017	F	09-Jun-2017	-	28654.00	2865.00	2865.00
2	194IB	28-Feb-2017	F	09-Jun-2017	-	28654.00	2865.00	2865.00
3	194IB	31-Jan-2017	F	09-Jun-2017	-	28654.00	2865.00	2865.00
4	194IB	31-Dec-2016	F	04-Feb-2017	-	28654.00	2865.00	2865.00
5	194IB	30-Nov-2016	F	04-Feb-2017	-	27032.00	2704.00	2704.00
6	194IB	31-Oct-2016	F	04-Feb-2017	-	27032.00	2703.00	2703.00
7	194IB	30-Sep-2016	F	29-Oct-2016	-	27032.00	2703.00	2703.00
8	194IB	31-Aug-2016	F	29-Oct-2016	-	27032.00	2704.00	2704.00
9	194IB	31-Jul-2016	F	29-Oct-2016	-	27032.00	2704.00	2704.00
10	194IB	30-Jun-2016	F	29-Jul-2016	-	27032.00	2704.00	2704.00
11	194IB	31-May-2016	F	29-Jul-2016	-	27032.00	2704.00	2704.00
12	194IB	30-Apr-2016	F	29-Jul-2016	-	27032.00	2703.00	2703.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	MODI PROPERTIES PRIVATE LIMITED				HYDM01455G	570214.00	57019.00	57019.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194IB	31-Jan-2017	F	07-Jun-2017	-	57346.00	5734.00	5734.00
2	194IB	31-Dec-2016	F	02-Feb-2017	-	57346.00	5734.00	5734.00
3	194IB	30-Nov-2016	F	02-Feb-2017	-	71974.00	7197.00	7197.00
4	194IB	31-Oct-2016	F	02-Feb-2017	-	56524.00	5652.00	5652.00
5	194IB	30-Sep-2016	F	20-Oct-2016	-	42824.00	4282.00	4282.00
6	194IB	30-Sep-2016	F	20-Oct-2016	-	13700.00	1370.00	1370.00
7	194IB	31-Aug-2016	F	20-Oct-2016	-	40400.00	4040.00	4040.00
8	194IB	31-Aug-2016	F	20-Oct-2016	-	13700.00	1370.00	1370.00
9	194IB	31-Jul-2016	F	20-Oct-2016	-	40400.00	4040.00	4040.00
10	194IB	31-Jul-2016	F	20-Oct-2016	-	13700.00	1370.00	1370.00
11	194IB	30-Jun-2016	F	21-Jul-2016	-	40400.00	4040.00	4040.00
12	194IB	30-Jun-2016	F	21-Jul-2016	-	13700.00	1370.00	1370.00
13	194IB	31-May-2016	F	21-Jul-2016	-	40400.00	4040.00	4040.00
14	194IB	31-May-2016	F	21-Jul-2016	-	13700.00	1370.00	1370.00
15	194IB	30-Apr-2016	F	21-Jul-2016	-	40400.00	4040.00	4040.00
16	194IB	30-Apr-2016	F	21-Jul-2016	-	13700.00	1370.00	1370.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	M/S SHRI SAI ENTERPRISES				HYDM04157G	3549634.00	354963.90	354963.90
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194IB	31-Mar-2017	F	25-May-2017	-	299310.00	29931.00	29931.00
2	194IB	28-Feb-2017	F	25-May-2017	-	299310.00	29931.00	29931.00
3	194IB	31-Jan-2017	F	25-May-2017	-	299310.00	29931.00	29931.00

4	194IB	31-Dec-2016	F	05-Feb-2017	-	299310.00	29931.00	29931.00
5	194IB	30-Nov-2016	F	05-Feb-2017	-	299310.00	29931.00	29931.00
6	194IB	31-Oct-2016	F	05-Feb-2017	-	299310.00	29931.00	29931.00
7	194IB	30-Sep-2016	F	23-Oct-2016	-	299309.00	29931.00	29931.00
8	194IB	31-Aug-2016	F	23-Oct-2016	-	299309.00	29930.90	29930.90
9	194IB	31-Jul-2016	F	23-Oct-2016	-	299309.00	29931.00	29931.00
10	194IB	30-Jun-2016	F	01-Aug-2016	-	299309.00	29931.00	29931.00
11	194IB	31-May-2016	F	01-Aug-2016	-	285056.00	28506.00	28506.00
12	194IB	30-Apr-2016	F	01-Aug-2016	-	271482.00	27148.00	27148.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	HDFC BANK LIMITED				MUMH03189E	2714701.00	271470.10	271470.10

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2017	F	19-May-2017	-	526781.00	52678.10	52678.10
2	194A	28-Feb-2017	F	19-May-2017	-	198151.00	19815.10	19815.10
3	194A	31-Jan-2017	F	19-May-2017	-	118456.00	11845.60	11845.60
4	194A	15-Dec-2016	F	30-Jan-2017	-	415521.00	41552.10	41552.10
5	194A	29-Nov-2016	F	30-Jan-2017	-	195662.00	19566.20	19566.20
6	194A	19-Oct-2016	F	30-Jan-2017	-	116222.00	11622.20	11622.20
7	194A	01-Sep-2016	F	26-Oct-2016	-	396498.00	39649.80	39649.80
8	194A	31-Aug-2016	F	26-Oct-2016	-	175987.00	17598.70	17598.70
9	194A	13-Jul-2016	F	26-Oct-2016	-	116890.00	11689.00	11689.00
10	194A	01-Jun-2016	F	26-Jul-2016	-	356365.00	35636.50	35636.50
11	194A	03-May-2016	F	26-Jul-2016	-	76689.00	7668.90	7668.90
12	194A	13-Apr-2016	F	26-Jul-2016	-	21479.00	2147.90	2147.90

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	IDBI BANK LIMITED				MUMI04922B	366547.00	36654.70	36654.70

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2017	F	25-May-2017	-	14717.00	1471.70	1471.70
2	194A	31-Mar-2017	F	25-May-2017	-	14717.00	1471.70	1471.70
3	194A	31-Mar-2017	F	25-May-2017	-	14717.00	1471.70	1471.70
4	194A	31-Mar-2017	F	25-May-2017	-	14717.00	1471.70	1471.70
5	194A	31-Mar-2017	F	25-May-2017	-	14717.00	1471.70	1471.70
6	194A	31-Dec-2016	F	13-Oct-2017	-	2524.00	252.40	252.40
7	194A	31-Dec-2016	O	13-Oct-2017	B	-2524.00	-252.40	-252.40
8	194A	31-Dec-2016	F	13-Oct-2017	-	2524.00	252.40	252.40
9	194A	31-Dec-2016	O	13-Oct-2017	B	-2524.00	-252.40	-252.40
10	194A	31-Dec-2016	F	13-Oct-2017	-	2524.00	252.40	252.40
11	194A	31-Dec-2016	O	13-Oct-2017	B	-2524.00	-252.40	-252.40
12	194A	31-Dec-2016	F	13-Oct-2017	-	2524.00	252.40	252.40
13	194A	31-Dec-2016	O	13-Oct-2017	B	-2524.00	-252.40	-252.40
14	194A	31-Dec-2016	F	13-Oct-2017	-	2524.00	252.40	252.40
15	194A	31-Dec-2016	O	13-Oct-2017	B	-2524.00	-252.40	-252.40
16	194A	31-Dec-2016	O	13-Oct-2017	-	2524.00	252.40	252.40
17	194A	31-Dec-2016	F	03-Oct-2017	B	-2524.00	-252.40	-252.40
18	194A	31-Dec-2016	O	13-Oct-2017	-	2524.00	252.40	252.40
19	194A	31-Dec-2016	F	03-Oct-2017	B	-2524.00	-252.40	-252.40
20	194A	31-Dec-2016	O	13-Oct-2017	-	2524.00	252.40	252.40
21	194A	31-Dec-2016	F	03-Oct-2017	B	-2524.00	-252.40	-252.40
22	194A	31-Dec-2016	O	13-Oct-2017	-	2524.00	252.40	252.40
23	194A	31-Dec-2016	F	03-Oct-2017	B	-2524.00	-252.40	-252.40
24	194A	31-Dec-2016	O	13-Oct-2017	-	2524.00	252.40	252.40
25	194A	31-Dec-2016	F	03-Oct-2017	B	-2524.00	-252.40	-252.40
26	194A	31-Dec-2016	F	03-Oct-2017	-	2524.00	252.40	252.40
27	194A	31-Dec-2016	M	08-Feb-2017	B	-2524.00	-252.40	-252.40
28	194A	31-Dec-2016	F	03-Oct-2017	-	2524.00	252.40	252.40
29	194A	31-Dec-2016	M	08-Feb-2017	B	-2524.00	-252.40	-252.40
30	194A	31-Dec-2016	F	03-Oct-2017	-	2524.00	252.40	252.40
31	194A	31-Dec-2016	M	08-Feb-2017	B	-2524.00	-252.40	-252.40
32	194A	31-Dec-2016	F	03-Oct-2017	-	2524.00	252.40	252.40
33	194A	31-Dec-2016	M	08-Feb-2017	B	-2524.00	-252.40	-252.40
34	194A	31-Dec-2016	F	03-Oct-2017	-	2524.00	252.40	252.40
35	194A	31-Dec-2016	M	08-Feb-2017	B	-2524.00	-252.40	-252.40
36	194A	31-Dec-2016	M	08-Feb-2017	-	2524.00	252.40	252.40
37	194A	31-Dec-2016	F	08-Feb-2017	B	-2524.00	-252.40	-252.40

38	194A	31-Dec-2016	M	08-Feb-2017	-	2524.00	252.40	252.40
39	194A	31-Dec-2016	F	08-Feb-2017	B	-2524.00	-252.40	-252.40
40	194A	31-Dec-2016	M	08-Feb-2017	-	2524.00	252.40	252.40
41	194A	31-Dec-2016	F	08-Feb-2017	B	-2524.00	-252.40	-252.40
42	194A	31-Dec-2016	M	08-Feb-2017	-	2524.00	252.40	252.40
43	194A	31-Dec-2016	F	08-Feb-2017	B	-2524.00	-252.40	-252.40
44	194A	31-Dec-2016	M	08-Feb-2017	-	2524.00	252.40	252.40
45	194A	31-Dec-2016	F	08-Feb-2017	B	-2524.00	-252.40	-252.40
46	194A	31-Dec-2016	F	08-Feb-2017	-	2524.00	252.40	252.40
47	194A	31-Dec-2016	F	08-Feb-2017	-	2524.00	252.40	252.40
48	194A	31-Dec-2016	F	08-Feb-2017	-	2524.00	252.40	252.40
49	194A	31-Dec-2016	F	08-Feb-2017	-	2524.00	252.40	252.40
50	194A	31-Dec-2016	F	08-Feb-2017	-	2524.00	252.40	252.40
51	194A	15-Dec-2016	F	13-Oct-2017	-	19086.00	1908.60	1908.60
52	194A	15-Dec-2016	O	13-Oct-2017	B	-19086.00	-1908.60	-1908.60
53	194A	15-Dec-2016	F	13-Oct-2017	-	19086.00	1908.60	1908.60
54	194A	15-Dec-2016	O	13-Oct-2017	B	-19086.00	-1908.60	-1908.60
55	194A	15-Dec-2016	F	13-Oct-2017	-	19086.00	1908.60	1908.60
56	194A	15-Dec-2016	O	13-Oct-2017	B	-19086.00	-1908.60	-1908.60
57	194A	15-Dec-2016	F	13-Oct-2017	-	19087.00	1908.70	1908.70
58	194A	15-Dec-2016	O	13-Oct-2017	B	-19087.00	-1908.70	-1908.70
59	194A	15-Dec-2016	F	13-Oct-2017	-	19087.00	1908.70	1908.70
60	194A	15-Dec-2016	O	13-Oct-2017	B	-19087.00	-1908.70	-1908.70
61	194A	15-Dec-2016	O	13-Oct-2017	-	19087.00	1908.70	1908.70
62	194A	15-Dec-2016	F	03-Oct-2017	B	-19087.00	-1908.70	-1908.70
63	194A	15-Dec-2016	O	13-Oct-2017	-	19087.00	1908.70	1908.70
64	194A	15-Dec-2016	F	03-Oct-2017	B	-19087.00	-1908.70	-1908.70
65	194A	15-Dec-2016	O	13-Oct-2017	-	19086.00	1908.60	1908.60
66	194A	15-Dec-2016	F	03-Oct-2017	B	-19086.00	-1908.60	-1908.60
67	194A	15-Dec-2016	O	13-Oct-2017	-	19086.00	1908.60	1908.60
68	194A	15-Dec-2016	F	03-Oct-2017	B	-19086.00	-1908.60	-1908.60
69	194A	15-Dec-2016	O	13-Oct-2017	-	19086.00	1908.60	1908.60
70	194A	15-Dec-2016	F	03-Oct-2017	B	-19086.00	-1908.60	-1908.60
71	194A	15-Dec-2016	F	03-Oct-2017	-	19087.00	1908.70	1908.70
72	194A	15-Dec-2016	M	08-Feb-2017	B	-19087.00	-1908.70	-1908.70
73	194A	15-Dec-2016	F	03-Oct-2017	-	19087.00	1908.70	1908.70
74	194A	15-Dec-2016	M	08-Feb-2017	B	-19087.00	-1908.70	-1908.70
75	194A	15-Dec-2016	F	03-Oct-2017	-	19086.00	1908.60	1908.60
76	194A	15-Dec-2016	M	08-Feb-2017	B	-19086.00	-1908.60	-1908.60
77	194A	15-Dec-2016	F	03-Oct-2017	-	19086.00	1908.60	1908.60
78	194A	15-Dec-2016	M	08-Feb-2017	B	-19086.00	-1908.60	-1908.60
79	194A	15-Dec-2016	F	03-Oct-2017	-	19086.00	1908.60	1908.60
80	194A	15-Dec-2016	M	08-Feb-2017	B	-19086.00	-1908.60	-1908.60
81	194A	15-Dec-2016	M	08-Feb-2017	-	19086.00	1908.60	1908.6

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170	194A	15-Sep-2016	F	14-Oct-2017	B	-18686.00	-1868.00	-1868.00
171	194A	15-Sep-2016	F	14-Oct-2017	-	18687.00	1869.00	1869.00
172	194A	15-Sep-2016	F	14-Oct-2017	B	-18687.00	-1869.00	-1869.00
173	194A	15-Sep-2016	F	14-Oct-2017	-	18687.00	1869.00	1869.00
174	194A	15-Sep-2016	F	14-Oct-2017	B	-18687.00	-1869.00	-1869.00
175	194A	15-Sep-2016	F	14-Oct-2017	-	18686.00	1869.00	1869.00
176	194A	15-Sep-2016	F	14-Oct-2017	B	-18686.00	-1869.00	-1869.00
177	194A	15-Sep-2016	F	14-Oct-2017	-	18687.00	1868.00	1868.00
178	194A	15-Sep-2016	F	14-Oct-2017	B	-18687.00	-1868.00	-1868.00
179	194A	15-Sep-2016	F	14-Oct-2017	-	18686.00	1868.00	1868.00
180	194A	15-Sep-2016	F	14-Oct-2017	B	-18686.00	-1868.00	-1868.00
181	194A	15-Sep-2016	F	14-Oct-2017	-	18687.00	1869.00	1869.00
182	194A	15-Sep-2016	F	14-Oct-2017	B	-18687.00	-1869.00	-1869.00
183	194A	15-Sep-2016	F	14-Oct-2017	-	18687.00	1869.00	1869.00
184	194A	15-Sep-2016	F	14-Oct-2017	B	-18687.00	-1869.00	-1869.00
185	194A	15-Sep-2016	F	14-Oct-2017	-	18686.00	1869.00	1869.00
186	194A	15-Sep-2016	F	14-Oct-2017	B	-18686.00	-1869.00	-1869.00
187	194A	15-Sep-2016	F	14-Oct-2017	-	18687.00	1868.00	1868.00
188	194A	15-Sep-2016	F	28-Sep-2017	B	-18687.00	-1868.00	-1868.00
189	194A	15-Sep-2016	F	14-Oct-2017	-	18686.00	1868.00	1868.00
190	194A	15-Sep-2016	F	28-Sep-2017	B	-18686.00	-1868.00	-1868.00
191	194A	15-Sep-2016	F	14-Oct-2017	-	18687.00	1869.00	1869.00
192	194A	15-Sep-2016	F	28-Sep-2017	B	-18687.00	-1869.00	-1869.00
193	194A	15-Sep-2016	F	14-Oct-2017	-	18687.00	1869.00	1869.00
194	194A	15-Sep-2016	F	28-Sep-2017	B	-18687.00	-1869.00	-1869.00
195	194A	15-Sep-2016	F	14-Oct-2017	-	18686.00	1869.00	1869.00
196	194A	15-Sep-2016	F	28-Sep-2017	B	-18686.00	-1869.00	-1869.00
197	194A	15-Sep-2016	F	28-Sep-2017	-	18687.00	1868.00	1868.00
198	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1868.00	-1868.00
199	194A	15-Sep-2016	F	28-Sep-2017	-	18686.00	1868.00	1868.00
200	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1868.00	-1868.00
201	194A	15-Sep-2016	F	28-Sep-2017	-	18687.00	1869.00	1869.00
202	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
203	194A	15-Sep-2016	F	28-Sep-2017	-	18687.00	1869.00	1869.00
204	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
205	194A	15-Sep-2016	F	28-Sep-2017	-	18686.00	1869.00	1869.00
206	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1869.00	-1869.00
207	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1868.00	1868.00
208	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1868.00	-1868.00
209	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1868.00	1868.00
210	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1868.00	-1868.00
211	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
212	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
213	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
214	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
215	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1869.00	1869.00
216	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1869.00	-1869.00
217	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1868.00	1868.00
218	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1868.00	-1868.00
219	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1868.00	1868.00
220	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1868.00	-1868.00
221	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
222	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
223	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
224	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
225	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1869.00	1869.00
226	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1869.00	-1869.00
227	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1868.00	1868.00
228	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1868.00	-1868.00
229	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1868.00	1868.00
230	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1868.00	-1868.00
231	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
232	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
233	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
234	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
235	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1869.00	1869.00

236	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1869.00	-1869.00
237	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1868.00	1868.00
238	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1868.00	-1868.00
239	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1868.00	1868.00
240	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1868.00	-1868.00
241	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
242	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
243	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
244	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
245	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1869.00	1869.00
246	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1869.00	-1869.00
247	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1868.00	1868.00
248	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1868.00	-1868.00
249	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1868.00	1868.00
250	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1868.00	-1868.00
251	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
252	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
253	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
254	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
255	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1869.00	1869.00
256	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1869.00	-1869.00
257	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1869.00	1869.00
258	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1869.00	-1869.00
259	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
260	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
261	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
262	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1869.00	-1869.00
263	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1868.00	1868.00
264	194A	15-Sep-2016	F	20-Oct-2016	B	-18686.00	-1868.00	-1868.00
265	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1868.00	1868.00
266	194A	15-Sep-2016	F	20-Oct-2016	B	-18687.00	-1868.00	-1868.00
267	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1869.00	1869.00
268	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
269	194A	15-Sep-2016	F	20-Oct-2016	-	18687.00	1869.00	1869.00
270	194A	15-Sep-2016	F	20-Oct-2016	-	18686.00	1868.00	1868.00
271	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1830.00	1830.00
272	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1830.00	1830.00
273	194A	15-Jun-2016	F	14-Oct-2017	G	-18295.00	-1830.00	-1830.00
274	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1830.00	1830.00
275	194A	15-Jun-2016	F	14-Oct-2017	G	-18295.00	-1830.00	-1830.00
276	194A	15-Jun-2016	F	14-Oct-2017	-	18296.00	1830.00	1830.00
277	194A	15-Jun-2016	F	14-Oct-2017	G	-18296.00	-1830.00	-1830.00
278	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1829.00	1829.00
279	194A	15-Jun-2016	F	14-Oct-2017	G	-18295.00	-1829.00	-1829.00
280	194A	15-Jun-2016	F	14-Oct-2017	-	18296.00	1829.00	1829.00
281	194A	15-Jun-2016	F	14-Oct-2017	G	-18296.00	-1829.00	-1829.00
282	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1830.00	1830.00
283	194A	15-Jun-2016	F	14-Oct-2017	G	-18295.00	-1830.00	-1830.00
284	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1830.00	1830.00
285	194A	15-Jun-2016	F	14-Oct-2017	G	-18295.00	-1830.00	-1830.00
286	194A	15-Jun-2016	F	14-Oct-2017	-	18296.00	1830.00	1830.00
287	194A	15-Jun-2016	F	14-Oct-2017	G	-18296.00	-1830.00	-1830.00
288	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1829.00	1829.00
289	194A	15-Jun-2016	F	14-Oct-2017	G	-18295.00	-1829.00	-1829.00
290	194A	15-Jun-2016	F	14-Oct-2017	-	18296.00	1829.00	1829.00
291	194A	15-Jun-2016	F	14-Oct-2017	G	-18296.00	-1829.00	-1829.00
292	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1830.00	1830.00
293	194A	15-Jun-2016	F	14-Oct-2017	G	-18295.00	-1830.00	-1830.00
294	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1830.00	1830.00
295	194A	15-Jun-2016	F	14-Oct-2017	G	-18295.00	-1830.00	-1830.00
296	194A	15-Jun-2016	F	14-Oct-2017	-	18296.00	1830.00	1830.00
297	194A	15-Jun-2016	F	14-Oct-2017	G	-18296.00	-1830.00	-1830.00
298	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1829.00	1829.00
299	194A	15-Jun-2016	F	14-Oct-2017	G	-18295.00	-1829.00	-1829.00
300	194A	15-Jun-2016	F	14-Oct-2017	-	18296.00	1829.00	1829.00
301	194A	15-Jun-2016	F	14-Oct-2017	G	-18296.00	-1829.00	-1829.00

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368	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1829.00	1829.00
369	194A	15-Jun-2016	F	14-Oct-2017	B	-18295.00	-1829.00	-1829.00
370	194A	15-Jun-2016	F	14-Oct-2017	-	18296.00	1829.00	1829.00
371	194A	15-Jun-2016	F	14-Oct-2017	B	-18296.00	-1829.00	-1829.00
372	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1830.00	1830.00
373	194A	15-Jun-2016	F	19-Jul-2017	B	-18295.00	-1830.00	-1830.00
374	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1830.00	1830.00
375	194A	15-Jun-2016	F	19-Jul-2017	B	-18295.00	-1830.00	-1830.00
376	194A	15-Jun-2016	F	14-Oct-2017	-	18296.00	1830.00	1830.00
377	194A	15-Jun-2016	F	19-Jul-2017	B	-18296.00	-1830.00	-1830.00
378	194A	15-Jun-2016	F	14-Oct-2017	-	18295.00	1829.00	1829.00
379	194A	15-Jun-2016	F	19-Jul-2017	B	-18295.00	-1829.00	-1829.00
380	194A	15-Jun-2016	F	14-Oct-2017	-	18296.00	1829.00	1829.00
381	194A	15-Jun-2016	F	19-Jul-2017	B	-18296.00	-1829.00	-1829.00
382	194A	15-Jun-2016	F	19-Jul-2017	-	18295.00	1830.00	1830.00
383	194A	15-Jun-2016	F	19-Jul-2017	B	-18295.00	-1830.00	-1830.00
384	194A	15-Jun-2016	F	19-Jul-2017	-	18295.00	1830.00	1830.00
385	194A	15-Jun-2016	F	19-Jul-2017	B	-18295.00	-1830.00	-1830.00
386	194A	15-Jun-2016	F	19-Jul-2017	-	18296.00	1830.00	1830.00
387	194A	15-Jun-2016	F	19-Jul-2017	B	-18296.00	-1830.00	-1830.00
388	194A	15-Jun-2016	F	19-Jul-2017	-	18295.00	1829.00	1829.00
389	194A	15-Jun-2016	F	19-Jul-2017	B	-18295.00	-1829.00	-1829.00
390	194A	15-Jun-2016	F	19-Jul-2017	-	18296.00	1829.00	1829.00
391	194A	15-Jun-2016	F	19-Jul-2017	B	-18296.00	-1829.00	-1829.00
392	194A	15-Jun-2016	F	19-Jul-2017	-	18295.00	1830.00	1830.00
393	194A	15-Jun-2016	O	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
394	194A	15-Jun-2016	F	19-Jul-2017	-	18295.00	1830.00	1830.00
395	194A	15-Jun-2016	O	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
396	194A	15-Jun-2016	F	19-Jul-2017	-	18296.00	1830.00	1830.00
397	194A	15-Jun-2016	O	30-Jul-2016	B	-18296.00	-1830.00	-1830.00
398	194A	15-Jun-2016	F	19-Jul-2017	-	18295.00	1829.00	1829.00
399	194A	15-Jun-2016	O	30-Jul-2016	B	-18295.00	-1829.00	-1829.00
400	194A	15-Jun-2016	F	19-Jul-2017	-	18296.00	1829.00	1829.00
401	194A	15-Jun-2016	O	30-Jul-2016	B	-18296.00	-1829.00	-1829.00
402	194A	15-Jun-2016	O	30-Jul-2016	-	18295.00	1830.00	1830.00
403	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
404	194A	15-Jun-2016	O	30-Jul-2016	-	18295.00	1830.00	1830.00
405	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
406	194A	15-Jun-2016	O	30-Jul-2016	-	18296.00	1829.00	1829.00
407	194A	15-Jun-2016	F	30-Jul-2016	B	-18296.00	-1829.00	-1829.00
408	194A	15-Jun-2016	O	30-Jul-2016	-	18295.00	1829.00	1829.00
409	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1829.00	-1829.00
410	194A	15-Jun-2016	O	30-Jul-2016	-	18296.00	1830.00	1830.00
411	194A	15-Jun-2016	F	30-Jul-2016	B	-18296.00	-1830.00	-1830.00
412	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1830.00	1830.00
413	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
414	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1830.00	1830.00
415	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
416	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1830.00	1830.00
417	194A	15-Jun-2016	F	30-Jul-2016	B	-18296.00	-1830.00	-1830.00
418	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1829.00	1829.00
419	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1829.00	-1829.00
420	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1829.00	1829.00
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424	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1830.00	1830.00
425	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
426	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1830.00	1830.00
427	194A	15-Jun-2016	F	30-Jul-2016	B	-18296.00	-1830.00	-1830.00
428	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1829.00	1829.00
429	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1829.00	-1829.00
430	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1829.00	1829.00
431	194A	15-Jun-2016	F	30-Jul-2016	B	-18296.00	-1829.00	-1829.00
432	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1830.00	1830.00
433	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1830.00	-1830.00

434	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1830.00	1830.00
435	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
436	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1830.00	1830.00
437	194A	15-Jun-2016	F	30-Jul-2016	B	-18296.00	-1830.00	-1830.00
438	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1829.00	1829.00
439	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1829.00	-1829.00
440	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1829.00	1829.00
441	194A	15-Jun-2016	F	30-Jul-2016	B	-18296.00	-1829.00	-1829.00
442	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1830.00	1830.00
443	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
444	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1830.00	1830.00
445	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1830.00	-1830.00
446	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1830.00	1830.00
447	194A	15-Jun-2016	F	30-Jul-2016	B	-18296.00	-1830.00	-1830.00
448	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1829.00	1829.00
449	194A	15-Jun-2016	F	30-Jul-2016	B	-18295.00	-1829.00	-1829.00
450	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1829.00	1829.00
451	194A	15-Jun-2016	F	30-Jul-2016	B	-18296.00	-1829.00	-1829.00
452	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1829.00	1829.00
453	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1829.00	1829.00
454	194A	15-Jun-2016	F	30-Jul-2016	-	18296.00	1830.00	1830.00
455	194A	15-Jun-2016	F	30-Jul-2016	-	18295.00	1830.00	1830.00

ART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

o Transactions Present

ART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

o Transactions Present

ART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

o Transactions Present

ART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ¹	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	400	220.00	0.00	0.00	0.00	220.00	0011352	11-May-2018	00002	-
2	0021	300	19136.00	0.00	574.00	0.00	21290.00	0013283	03-Jul-2017	07048	-

ART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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o Transactions Present

ART E - Details of AIR Transaction

Sr. No.	Type Of Transaction ⁴	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**
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o Transactions Present

Notes For AIR:

Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.

Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

ART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ***
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Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductor(s)							

o Transactions Present

(All amount values are in INR)

ART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

o Transactions Present

Notes:

Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

*Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter
'G'	Reprocessing of Statement

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

Total Tax Collected includes TCS, Surcharge and Education Cess

+ Tax Collected includes TCS, Surcharge and Education Cess

** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Notes for Form 26AS

Figures in brackets represent reversal (negative) entries

In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be

verified before claiming tax credit and only the amount which pertains to you should be claimed

This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

Date is displayed in dd-MMM-yyyy format

Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

ctions

Section	Description
2	Salary
2A	TDS on PF withdrawal
3	Interest on Securities
4	Dividends
4A	Interest other than 'Interest on securities'
4B	Winning from lottery or crossword puzzle
4BB	Winning from horse race
4C	Payments to contractors and sub-contractors
4D	Insurance commission
4DA	Payment in respect of life insurance policy
4E	Payments to non-resident sportsmen or sports associations
4EE	Payments in respect of deposits under National Savings Scheme
4F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
94G	Commission, price, etc. on sale of lottery tickets
94H	Commission or brokerage
94I	Rent
94IA	TDS on Sale of immovable property
94J	Fees for professional or technical services
94K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
94LA	Payment of compensation on acquisition of certain immovable
94LB	Income by way of Interest from Infrastructure Debt fund
94LC	Income by way of Interest from specified company payable to a non-resident
94	Certain income from units of a business trust
94LBB	Income in respect of units of investment fund
94LBC	Income in respect of investment in securitization trust

Section	Description
194LD	TDS on interest on bonds / government securities
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services(other than Ch

Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
500	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

Type of Transaction

Code	Description
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		

o/c
Date : 12-06-2017

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

To
The Assistant Commissioner of Income Tax,
ADIT (Exemption) - 2,
Hyderabad.

To,
The Commission of Income Tax,
(Exemption), Hyderabad.

Sir,

Sub: Request for issue of Duplicate 80G & 12A Certificates.
Ref: 80G No- V/19/67-78 dated 01-06-1968 - PAN - AAATM5488Q.

In connection with the above matter the following is submitted for your kind consideration.

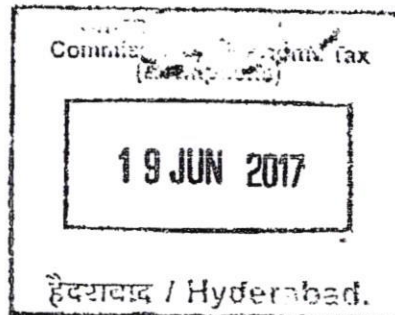
1. M.C. Modi Educational Trust is a public charitable trust created under a Trust deed dated 15-11-1955.
2. The Trust is duly registered under Income tax Act vide letter No.V/19/67-68 dated 01-06-1968.
3. The Trust has been filing its Return of Income regularly.
4. We have noticed that the Trust Registration letter has been lost / misplaced and we are not able to trace on old records.
5. We request you to kindly issued a copy of registration letters.

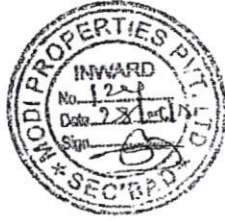
Should you require any further details in this regard we shall furnish the same.

Thanking you,

Yours faithfully,
For M.C. MODI EDUCATIONAL TRUST,

TRUSTEE.





Office of the
Commissioner of Income tax (Exemptions)
Annex, 2nd Floor, Aayakar Bhawan
Basheerbagh, Hyderabad

F.No.CIT(E)/HYD/Misc./12A & 80G/2017-18

Dated 21/06/2017

To
The Trustee,
M/s. M C Modi Educational Trust,
5-4-187/3 & 4,
2nd Floor, Soham mansion,
M G Road
Secunderabad 500 003.

Madam/Sir,

Sub: Request for issue of duplicate 80G & 12A Certificates – Reply – Regarding.

Ref: The applicant letter dated 12-06-2017.

* * * * *

Please refer to the above.

Vide letter dated cited above, as desired by you, I am directed to communicate that there is **no provision** for issue of duplicate certificates of registration U/s.12A and approval U/s.80G of IT Act. This is for your information.

Yours faithfully,

(Alphonse Absalom)
Income tax Officer (Hqs)(E)
O/o.CIT(E), Hyderabad