



Office of the
Income-tax Officer (Exemptions)-2, Hyderabad,
Aaykar Bhavan, Basheerbagh, Hyderabad.
Phone: 040-23426042 Email:
hyderabad.ito.exmp4@incometax.gov.in
Dated 25/03/2019

No. ITO(Exmp)-4/226(3)/2018-19

To

**The Branch Manager,
HDFC BANK LTD.,
Ushakiran complex, Ground floor,
Paradise circle, S.D.Road,
SECUNDERABAD.**

A sum of **Rs.10,60,129/-** (Rupees Ten lakhs sixty thousand one hundred and twenty nine only) is due from the assessee **M.C.Modi Educational Trust, 5-4-187/3 and 4, Soham Mansion, M.G.Road, Secunderabad - 500 003** (PAN: AAATM5488Q) on account of income tax arrears for the Asst. Year 2016-17.

2. You are hereby required under section 226(3) of the Income-tax Act, 1961 to pay the undersigned forthwith any amount due from you or, held by you, for or on account of the said assessee (Account No. 00421450000012) up to the amount of arrears shown above.

3. I also request you to pay any money which may subsequently become due from you to them or which you may subsequently hold for or on account of them up to the amount of arrears still remaining unpaid, forthwith on the money becoming due or being held by you as aforesaid.

4. Any payment made by you in compliance with this notice is in law deemed to have been made under the authority of the said assessee and my receipt will constitute a good and sufficient discharge of your liability to the person to the extent of the amount referred to in the receipt.

5. Please note that if you discharge any liability to the assessee after receipt of this notice you will be personally liable to me as Assessing Officer to the extent of the liability discharged or to the extent of the liability of the assessee for tax/penalty/interest/fine referred to in the preceding Para, whichever is less.

6. Further, if you fail to make payment in pursuance of this notice, you shall be deemed to be an assessee in default in respect of the amount specified on this notice and further proceeding may be taken against you for the realization of the amount as it if were an arrear of tax due from you in the manner provided in section 222 to 225 of the Income-tax Act, 1961 and this notice shall have the same effect as an attachment of a debt under section 222 of the said Act.

7. ~~The necessary challan(s) for depositing the money to the credit of the Central Government is/are enclosed.~~

8. A copy of this notice is being sent to the afore-mentioned assessee.



K.V.S. Ramesh Kumar
(K.V.S.Ramesh Kumar)

Income Tax Officer, (Exemptions)-4, Hyderabad

K.V.S. RAMESH KUMAR
Income Tax Officer (Exemptions)-4
Hyderabad

Copy to the assessee **M.C.Modi Educational Trust, 5-4-187/3 and 4, Soham Mansion,
M.G.Road, Secunderabad - 500 003 .**