

TAN of Deductor	Validate Data	HYDM18720C
PAN of Deductor		AAATM5488Q
Name of Deductor		Mc Modi Educational Trust
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/3&4, IInd Floor,
Name of premises / Building / Village		Soham Mansion
Road / Street / Lane / Post Office		M.G.ROAD,
Area / Locality / Taluka / Sub division		Ranijung
Town / City / District		SECUNDERABAD
State of the Deductor		ANDHRA PRADESH
PIN of the Deductor		500003
Email of the Deductor		accounts@modiproperties.com
STD Code of the Deductor		040
Telephone number of the Deductor		66335551
Change of Address of Deductor since last Return		No
Status of Deductor (Fill Type of Deductor also in Row 32)		O - Other than Central Government

MC Modi Education Trust															
ETDS 26Q2 for the FY 2021-22 Period From October'21 to December'21															
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry?Yes/No	Minor Head of Challan
1	194C	1,968.00		-	-	-	-	-	1,968.00	INTERNET	6910333	04-02-2022	12673	No	200
2	194C	1,216.00		-	-	-	-	-	1,216.00	INTERNET	6910333	07-03-2022	45002	No	200
3	194C	7,779.00		-	-	-	-	-	7,779.00	INTERNET	6910333	11-04-2022	10942	No	200
4	194C	676.00		-	-	20.00	-	-	696.00	INTERNET	6910333	02-05-2022	20716	No	200
		11,639	-	-	-	20	-	-	11,659						

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid /	Rate at which Tax deducte	Secondary & High	Amount of Tax deducted
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Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid /	Rate at which Tax deducted	Secondary & High	Amount of Tax deducted
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,600	31.01.2022	1.00%		36
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,000	31.01.2022	1.00%		90
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11,092	31.01.2022	1.00%		111
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,000	31.01.2022	1.00%		90
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,600	31.01.2022	1.00%		36
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	6,800	31.01.2022	1.00%		68
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,500	31.01.2022	1.00%		35
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	5,000	31.01.2022	1.00%		50
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	700	31.01.2022	1.00%		7
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,500	31.01.2022	1.00%		95
1	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	3,200	31.01.2022	2.00%		64
1	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	28,619	31.01.2022	2.00%		572
1	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	600	31.01.2022	2.00%		12
1	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	2,100	31.01.2022	2.00%		42
1	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	4,180	31.01.2022	2.00%		84
1	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	2,100	31.01.2022	2.00%		42
1	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	7,245	31.01.2022	2.00%		145
1	194C	02-Other than Companies	AASP07141C	O Venkanna	4,140	31.01.2022	2.00%		83
1	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	2,700	31.01.2022	2.00%		54
1	194C	02-Other than Companies	AASP07141C	O Venkanna	8,400	31.01.2022	2.00%		168
1	194C	02-Other than Companies	AASP07141C	O Venkanna	4,200	31.01.2022	2.00%		84
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	1,500	28.02.2022	1.00%		15
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	10,893	28.02.2022	1.00%		109
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	6,825	28.02.2022	1.00%		68
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,275	28.02.2022	1.00%		23
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	7,350	28.02.2022	1.00%		74
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,150	28.02.2022	1.00%		31
2	194C	02-Other than Companies	AASP07141C	O Venkanna	25,000	28.02.2022	1.00%		250
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,800	28.02.2022	1.00%		28
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	5,350	28.02.2022	1.00%		54
2	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	28,206	28.02.2022	2.00%		564
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,150	31.03.2022	1.00%		32
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	6,850	31.03.2022	1.00%		69
3	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	20,000	31.03.2022	1.00%		200
3	194C	02-Other than Companies	KMZPK3619E	K. Kiran Kumar	5,000	31.03.2022	1.00%		50
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	12,169	31.03.2022	1.00%		122
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,000	31.03.2022	1.00%		30
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	7,500	31.03.2022	1.00%		75
3	194C	02-Other than Companies	FQQPM7695C	Myla Lalitha	15,000	31.03.2022	1.00%		150
3	194C	02-Other than Companies	KMZPK3619E	K. Kiran Kumar	2,000	31.03.2022	1.00%		20
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	6,300	31.03.2022	1.00%		63
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,100	31.03.2022	1.00%		21

3	194C	02-Other than Companies	FQQPM7695C	Myla Lalitha	5,000	31.03.2022	1.00%		50
3	194C	02-Other than Companies	BCBPV3576L	Vageparam Prasad	4,000	31.03.2022	1.00%		40
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,000	31.03.2022	1.00%		30
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	5,450	31.03.2022	1.00%		55
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	10,815	31.03.2022	1.00%		108
3	194J	02-Other than Companies	AADFL4504H	Laxminiwas & Co	50,000	31.03.2022	10.00%		5,000
3	194J	02-Other than Companies	AARFK6954C	Katta's Architectural Studio	10,000	31.03.2022	10.00%		1,000
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	29,255	31.03.2022	2.00%		585
3	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	7,245	31.03.2022	2.00%		145
3	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	2,100	31.03.2022	2.00%		42
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	28,413	31.03.2022	2.00%		568
					4,60,972				11,639