

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	747.00		-	-	23.00	-	-	770.00	INTERNET	0290179	27-05-2022	20445	No	200
2	194C	4,323.00		-	-	-	-	-	4,323.00	INTERNET	6910333	07-06-2022	15785	No	200
3	194C	4,993.00		-	-	-	-	-	4,993.00	INTERNET	6910333	04-07-2022	16976	No	200
		10,063	-	-	-	23	-	-	10,086						

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
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	7,375	30.04.2022	1.00%		74
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,000	30.04.2022	1.00%		20
1	194C	02-Other than Companies	ADYPA2972Q	Radha Krishna	3,000	30.04.2022	1.00%		30
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,450	30.04.2022	1.00%		25
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	3,000	30.04.2022	1.00%		30
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,000	30.04.2022	1.00%		20
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	3,500	30.04.2022	1.00%		35
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	700	30.04.2022	1.00%		7
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	3,500	30.04.2022	1.00%		35
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	4,200	30.04.2022	1.00%		42
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	12,442	30.04.2022	1.00%		124
1	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	30,525	30.04.2022	1.00%		305
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	3,600	31.05.2022	1.00%		36
2	194C	02-Other than Companies	AJDPN3450B	Nille Krishna	4,872	31.05.2022	1.00%		49
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	875	31.05.2022	1.00%		9
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	3,500	31.05.2022	1.00%		35
2	194C	02-Other than Companies	AJDPN3450B	Nille Krishna	4,200	31.05.2022	1.00%		42
2	194J	02-Other than Companies	ACWPG9565A	G.Renuka	39,526	31.05.2022	10.00%		3,953
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,990	31.05.2022	10.00%		199
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	12,441	30.06.2022	1.00%		125
3	194C	02-Other than Companies	ANEPY6204D	Y Eshwar Rao	3,500	30.06.2022	1.00%		35
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	1,050	30.06.2022	1.00%		11
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	1,000	30.06.2022	1.00%		10
3	194J	02-Other than Companies	AASFK7372D	KGM & CO	42,000	30.06.2022	10.00%		4,200
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	30,597	30.06.2022	2.00%		612
					2,23,843				10,063