

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 2022-23 Period From July'22 to September'22															
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	1,226.00		-	-	-	-	-	1,226.00	INTERNET	6910333	27-07-2022	15795	No	200
2	194C	2,125.00		-	-	-	-	-	2,125.00	INTERNET	6910333	05-09-2022	15785	No	200
3	194C	804.00		-	-	-	-	-	804.00	INTERNET	6910333	07-10-2022	16976	No	200
		4,155	-	-	-	-	-	-	4,155						

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	1,600	31.08.2022	1.00%		16
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	19,000	31.08.2022	1.00%		190
1	194C	02-Other than Companies	APYPY9568E	Y. Pushpalatha	12,442	31.08.2022	1.00%		125
1	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	30,546	31.08.2022	2.00%		611
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra Construction	14,200	31.08.2022	2.00%		284
2	194C	02-Other than Companies	MJQPS5287L	Sakeena	7,500	30.09.2022	1.00%		75
2	194C	02-Other than Companies	AJDPN3450B	Nille Krishna	30,000	30.09.2022	1.00%		300
2	194C	02-Other than Companies	AJDPN3450B	Nille Krishna	15,000	30.09.2022	1.00%		150
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	6,300	30.09.2022	1.00%		63
2	194C	02-Other than Companies	FQQPM7695C	Myla Lalitha	30,000	30.09.2022	1.00%		300
2	194C	02-Other than Companies	FQQPM7695C	Myla Lalitha	30,000	30.09.2022	1.00%		300
2	194C	02-Other than Companies	APYPY9568E	Y. Pushpalatha	12,033	30.09.2022	1.00%		120
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	1,050	30.09.2022	1.00%		11
2	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	30,547	30.09.2022	2.00%		611
2	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	1,600	30.09.2022	2.00%		32
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	2,800	30.09.2022	2.00%		56
2	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	2,800	30.09.2022	2.00%		56
2	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	950	30.09.2022	2.00%		19
2	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	1,600	30.09.2022	2.00%		32
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	2,100	31.10.2022	1.00%		21
3	194C	02-Other than Companies	APYPY9568E	Y. Pushpalatha	13,083	31.10.2022	1.00%		131
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	2,150	31.10.2022	1.00%		22
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	1,500	31.10.2022	1.00%		15
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	30,770	31.10.2022	2.00%		615
					2,99,571				4,155