

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 October'22 to December'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	1,655.00	-	-	-	50.00	-	-	1,705.00	INTERNET	6910333	21-11-2022	10018	No	200
2	194C	849.00	-	-	-	-	-	-	849.00	INTERNET	6910333	03-12-2022	11055	No	200
3	194C	4,148.00	-	-	-	-	-	-	4,148.00	INTERNET	6910333	03-01-2023	221844	No	200
		6,652	-	-	-	50	-	-	6,702						

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	BBWPP6335H	Venkatesh Ponnakanti	1,200	30/10/2022	1%		12
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	25,000	30/10/2022	1%		250
1	194C	02-Other than Companies	APYPY9568E	Y. Pushpalatha	12,654	30/10/2022	1%		127
1	194C	02-Other than Companies	FQQPM7695C	Myla Lalitha	5,000	30/10/2022	1%		50
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	30/10/2022	1%		100
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	1,050	30/10/2022	1%		11
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	252	30/10/2022	10%		26
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	4,000	30/10/2022	10%		400
1	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	30,770	30/10/2022	2%		615
1	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	3,200	30/10/2022	2%		64
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	1,050	31/11/2022	1%		11
2	194C	02-Other than Companies	APYPY9568E	Y. Pushpalatha	12,654	31/11/2022	1%		127
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	31/11/2022	1%		100
2	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	30,548	31/11/2022	2%		611
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	7,000	31/12/2022	1%		70
3	194C	02-Other than Companies	APYPY9568E	Y. Pushpalatha	12,654	31/12/2022	1%		127
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,000	31/12/2022	1%		90
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,400	31/12/2022	1%		94
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	38,000	31/12/2022	1%		380
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	2,600	31/12/2022	1%		26
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	31,071	31/12/2022	2%		621
3	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	7,200	31/12/2022	2%		144
3	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	1,800	31/12/2022	2%		36
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	600	31/12/2022	10%		60
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	4,000	31/12/2022	10%		400
3	194J	02-Other than Companies	AASFK7372D	KGM & CO	21,000	31/12/2022	10%		2,100
					2,91,703				6,652