

Validate Data	
TAN of Deductor	HYDM18720C
PAN of Deductor	AAATMS488Q
Name of Deductor	Mc Modi Educational Trust
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, 11nd Floor,
Name of premises / Building / Village	Soham Mansion
Road / Street / Lane / Post Office	M.G.ROAD,
Area / Locality / Taluka / Sub-division	Ranjung
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

Dr. Subash Reddy
25-6-20

MC Mod Education Trust															
ETDS 2603 for the FY 2019-20 Period From Oct'19 to Dec'19															
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee us 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	11,496.00	-	-	-	-	-	-	11496.00	INTERNET	6910333	05/11/2019	21160	No	200
2	194C	34,033.00				1,021.00			35054.00	INTERNET	6910333	20-03-2020	11926	No	200
3	194C	17,612.00				-			17612.00	INTERNET	6910333	30-04-2020	37959	No	200
		63,141	0.00	0.00	0.00	1021.00	0.00	0.00	64162.00						

APPROVED BY
25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMNS

Sl. No.	Section	Deduction Code	Permanent Account Number (PAN)	Name of Deductee	Amount of Payment	Date of Payment	Rate of Interest	Season	Amount of Tax Deducted
1	194C	01-Companies	ABAF A9376L	Madhu babu	3,960	31.01.2020	1%		40
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,342	31.01.2020	1%		53
1	194(A)	02-Other than Companies	GLLPS8753N	Expert Security Services	14,663	31.01.2020	1%		147
1	194C	01-Companies	AAHFH0688L	Home Line Infra	25,000	31.01.2020	2%		500
1	194C	01-Companies	AAHFH0688L	Home Line Infra	56,000	31.01.2020	2%		1,120
1	194J	01-Companies	AAGFK7134F	M/s Kovuri Consultancy	46,630	31.01.2020	10%		4636
1	194J	02-Other than Companies	ACWPG9565A	G.Renuka	50,000	31.01.2020	10%		5,000
2	94C	01-Companies	ABAF A9376L	Madhu babu	7,920	29.02.2020	1%		80
2	94C	01-Companies	ABAF A9376L	Madhu babu	3,960	29.02.2020	1%		40
2	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,342	29.02.2020	1%		53
2	194(A)	02-Other than Companies	GLLPS8753N	Expert Security Services	14,663	29.02.2020	1%		119
2	194C	01-Companies	AAHFH0688L	Home Line Infra	25,000	29.02.2020	2%		1,960
2	194C	01-Companies	AAHFH0688L	Home Line Infra	56,000	29.02.2020	2%		1,120
2	194C	01-Companies	AAHFH0688L	Home Line Infra	17,640	29.02.2020	2%		360
2	194C	01-Companies	AAHFH0688L	Home Line Infra	45,080	29.02.2020	2%		920
2	194C	01-Companies	AAHFH0688L	Home Line Infra	12,708	29.02.2020	2%		25,920
2	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	9,560	29.02.2020	2%		1,940
2	194C	02-Other than Companies	BMGPK3085A	K Ramulu	14,269	29.02.2020	2%		291
2	194C	02-Other than Companies	BMGPK3085A	K Ramulu	53,900	29.02.2020	2%		1,100
2	194C	02-Other than Companies	BMGPK3085A	K Ramulu	35,28	29.02.2020	2%		72
2	194C	02-Other than Companies	IACPK5502F	Dara Vijay Allowance for Equip Urd	1411	29.02.2020	2%		29
2	194C	02-Other than Companies	ACQFS2044L	sumit sales llp common expenses	285	29.02.2020	10%		29
3	194(A)	02-Other than Companies	GLLPS8753N	Expert Security Services	11,853	31.03.2020	1%		119
3	94C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,342	31.03.2020	1%		53
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	60,000	31.03.2020	2%		1,200
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	30,000	31.03.2020	2%		600
3	194C	02-Other than Companies	BMGPK3085A	K Ramulu Allow for Equip Hire Charges	65,000	31.03.2020	2%		1,300
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	1,00,000	31.03.2020	2%		2,000
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	1,00,000	31.03.2020	2%		2,000
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	1,00,000	31.03.2020	2%		2,000
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	1,00,000	31.03.2020	2%		2,000
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	1,00,000	31.03.2020	2%		2,000
3	194C	01-Companies	AAHFH0688L	Home Line Infra Construction A/c	50,000	31.03.2020	2%		1,000
3	194J	02-Other than Companies	AAATPM6413C	Home Line Infra Construction A/c	13,401	31.03.2020	10%		1,340
				Total	15,08,329				63,141

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15/08/2020