

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

A. Balakrishna
25-07-20

Mew

MC Modi Education Trust															
ETDS 28Q3 for the FY 2019-20 Period From Apr 20 to June-20															
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee w/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	20,116.00	-	-	-	905.00	-	-	21021.00	INTERNET	6910333	26-06-2020	15337	No	200
2	194C	1,900.00				57.00			1957.00	INTERNET	6910333	26-06-2020	15340	No	200
3	194C	15,226.00				-			15226.00	INTERNET	6910333	08-07-2020	27763	No	200
		37,242	0.00	0.00	0.00	962.00	0.00	0.00	38204.00						


 21/7/2020

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 & Higher	Amount of Tax deducted
1	194C	01-Companies	APYPY9568E	Y Puspallatha	4,770	30.04.2020	0.75%		36
1	194C	02-Other than Companies	GLLPS8753N	Expert Security services	10,600	30.04.2020	0.75%		80
1	194I(A)	02-Other than Companies		DNA healthcare Projects LLP	2,00,000	30.04.2020	10%		20,000
2	194C	01-Companies	BMGPK3085A	K Ramulu	45,205	31.05.2020	1.50%		678
2	194C	01-Companies	IACPK5502F	D Vijay	3,600	31.05.2020	1.50%		54
2	194J	01-Companies	BMGPK3085A	K Ramulu	10,330	31.05.2020	1.50%		155
2	194J	02-Other than Companies	BMGPK3085A	K Ramulu	57,910	31.05.2020	1.50%		868
2	94C	01-Companies	APYPY9568E	Y Puspallatha	5,342	31.05.2020	0.75%		40
2	94C	01-Companies	GLLPS8753N	Expert Security Services	13,949	31.05.2020	0.75%		105
3	94C	02-Other than Companies	IACPK5502F	D Vijay	3,600	30.06.2020	1.50%		54
3	194I(A)	02-Other than Companies	BMGPK3085A	K Ramulu	53,380	30.06.2020	1.50%		801
3	194C	01-Companies	AAHFH0688L	Homeline Infra	11,000	30.06.2020	1.50%		165
3	194C	01-Companies	BMGPK3085A	K Ramulu	57,930	30.06.2020	1.50%		869
3	194C	01-Companies	BMGPK3085A	K Ramulu	10,330	30.06.2020	1.50%		155
3	194C	01-Companies	BMGPK3085A	K Ramulu	45,205	30.06.2020	1.50%		678
3	194C	01-Companies	AAHFH0688L	Homeline Infra	47,000	30.06.2020	1.50%		705
3	194C	01-Companies	AAHFH0688L	Homeline Infra	11,000	30.06.2020	1.50%		165
3	194C	02-Other than Companies	IACPK5502F	D Vijay	5,400	30.06.2020	1.50%		81
3	194C	02-Other than Companies	BMGPK3085A	K Ramulu	83,000	30.06.2020	1.50%		1,245
3	194C	02-Other than Companies	BMGPK3085A	K Ramulu	77,960	30.06.2020	1.50%		1,169
3	194C	02-Other than Companies	IACPK5502F	D Vijay	9,000	30.06.2020	1.50%		135
3	194C	02-Other than Companies	BMGPK3085A	K Ramulu	65,000	30.06.2020	0.75%		488
3	194I(A)	02-Other than Companies	BMGPK3085A	K Ramulu	65,000	30.06.2020	0.75%		488
3	94C	02-Other than Companies	GLLPS8753N	Expert Security Services	13,979	30.06.2020	0.75%		105
3	194C	01-Companies	APYPY9568E	Y.Pushpalatha	5,342	30.06.2020	0.75%		40
3	194C	01-Companies	AJRPD8133D	T Madhu Babu	2,000	30.06.2020	0.75%		15
3	194C	02-Other than Companies	AJRPD8133D	T Madhu Babu	2,000	30.06.2020	0.75%		15
3	194J	02-Other than Companies	ACWPG9565A	G.Renuka	50,000	30.06.2020	7.50%		3,750
3	194J	02-Other than Companies	AAGFK7134F	M/s.Kovuri Consultants	54,705	30.06.2020	7.50%		4,103
				Total	9,19,832				37,242

Maw
25/9/2020