

Validate Data	
TAN of Deductor	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	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

APPROVED BY
13 OCT 2011
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepare by
 13/10/2020

MC Modi Education Trust															
ETDS 28Q2 for the FY 2020-21 Period From July 20 to Sep'20															
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	15,436.00	-	-	-	-	-	-	15436.00	INTERNET	6910333	06.08.2020	23500	No	200
2	194C	27,090.00	-	-	-	-	-	-	27090.00	INTERNET	6910333	03.09.2020	17822	No	200
3	194C	51,485.00	-	-	-	-	-	-	51485.00	INTERNET	6910333	06.10.2020	14582	No	200
		94,011	0.00	0.00	0.00	0.00	0.00	0.00	94011.00						

APPROVED BY
 13/10/2020
 SR. MANAN AGRAWAL

Challan Serial No.	Secro n code	Deduction Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid	Rate at which Tax deducted	Secor day & Hr	Amount of Tax deducted
1	1941A	02-Other than Companies	IACPK5502F	D Vijay	5,400	31.07.2020	1.50%		81
1	1941A	02-Other than Companies	BMGPK3085A	K Ramulu	46,430	31.07.2020	1.50%		696
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	36,000	31.07.2020	1.50%		540
1	1941A	02-Other than Companies	BMGPK3085A	K Ramulu	10,740	31.07.2020	1.50%		161
1	1941A	02-Other than Companies	BMGPK3085A	K Ramulu	73,950	31.07.2020	1.50%		1,109
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	15,000	31.07.2020	1.50%		225
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	30,000	31.07.2020	1.50%		450
1	1941A	02-Other than Companies	BMGPK3085A	K Ramulu	8,320	31.07.2020	1.50%		125
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	55,000	31.07.2020	1.50%		825
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	4,000	31.07.2020	1.50%		60
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	1,67,000	31.07.2020	1.50%		2,505
1	194C	02-Other than Companies	AASP07141C	O Venkanna	1,71,600	31.07.2020	0.75%		1,287
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	13,949	31.07.2020	0.75%		105
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,342	31.07.2020	0.75%		40
1	194J	02-Other than Companies	ACWPG9565A	G Renuka	50,000	31.07.2020	7.50%		3,750
1	194J	02-Other than Companies	AAGFK7134F	M/s Kovuri Consultants	46,360	31.07.2020	7.50%		3,477
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,610	31.08.2020	0.75%		42
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	14,646	31.08.2020	0.75%		110
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	9,12,000	31.08.2020	1.50%		13,680
2	1941A	02-Other than Companies	BMGPK3085A	K Ramulu	32,800	31.08.2020	1.50%		492
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	3,90,000	31.08.2020	1.50%		5,850
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	98,000	31.08.2020	1.50%		1,470
2	1941A	02-Other than Companies	IACPK5502F	Dara Vijay	300	31.08.2020	1.50%		5
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	2,47,000	31.08.2020	1.50%		3,705
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	1,07,000	31.08.2020	1.50%		1,605
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	1,000	31.08.2020	7.50%		75
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	743	31.08.2020	7.50%		56
3	1941A	02-Other than Companies	AEVPL4022Q	L Raju	15,000	30.09.2020	1.50%		225
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	1,26,000	30.09.2020	1.50%		1,890
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	7,70,000	30.09.2020	1.50%		11,550
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	7,04,039	30.09.2020	1.50%		10,561
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	8,15,000	30.09.2020	1.50%		12,225
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	7,67,000	30.09.2020	1.50%		11,505
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,241	30.09.2020	0.75%		39
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	14,370	30.09.2020	0.75%		108
3	194C	02-Other than Companies	CUCPR4357R	T Karunakar Reddy	1,56,000	30.09.2020	0.75%		1,170
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	6,375	30.09.2020	0.75%		48
3	194J	02-Other than Companies	AASFK7372D	KGM & Co	21,000	30.09.2020	7.50%		1,575
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	5,838	30.09.2020	7.50%		438
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	30.09.2020	7.50%		38
3	194J	02-Other than Companies	AASFK7372D	KGM & Co	1,500	30.09.2020	7.50%		113
Total					59,56,053				94,011

Challan Serial No.	Securo n Code	Deduction Code	Permanent Account Num (PAN) for deduction	Name of Deductee	Amount of Payment	Date on which Amount paid	Rate at which Tax deducted	Secord date & Month	Amount of Tax deducted
1	1943	02-Other than Companies	IACPK5502F	D Vijay	5,400	31.07.2020	1.50%		81
1	1943	02-Other than Companies	BMGPK3085A	K Ramulu	46,430	31.07.2020	1.50%		696
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	36,000	31.07.2020	1.50%		540
1	194C	02-Other than Companies	BMGPK3085A	K Ramulu	10,740	31.07.2020	1.50%		161
1	194C	02-Other than Companies	BMGPK3085A	K Ramulu	73,950	31.07.2020	1.50%		1,109
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	15,000	31.07.2020	1.50%		225
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	30,000	31.07.2020	1.50%		450
1	194C	02-Other than Companies	BMGPK3085A	K Ramulu	8,320	31.07.2020	1.50%		125
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	55,000	31.07.2020	1.50%		825
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	4,000	31.07.2020	1.50%		60
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	1,67,000	31.07.2020	1.50%		2,505
1	194C	02-Other than Companies	AASP07141C	O Venkanna	1,71,600	31.07.2020	0.75%		1,287
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	13,949	31.07.2020	0.75%		105
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,342	31.07.2020	0.75%		40
1	194J	02-Other than Companies	ACWPG9565A	G Renuka	50,000	31.07.2020	7.50%		3,750
1	194J	02-Other than Companies	AAGFK7124F	M/s Kovuri Consultants	46,360	31.07.2020	7.50%		3,477
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,610	31.08.2020	0.75%		42
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	14,646	31.08.2020	0.75%		110
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	9,12,000	31.08.2020	1.50%		13,680
2	194C	02-Other than Companies	BMGPK3085A	K Ramulu	32,800	31.08.2020	1.50%		492
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	3,90,000	31.08.2020	1.50%		5,850
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	98,000	31.08.2020	1.50%		1,470
2	194C	02-Other than Companies	IACPK5502F	Dara Vijay	300	31.08.2020	1.50%		5
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	2,47,000	31.08.2020	1.50%		3,705
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	1,07,000	31.08.2020	1.50%		1,605
2	194C	02-Other than Companies	ACQFS2044C	SSLIP Logistics	1,000	31.08.2020	7.50%		75
2	194C	02-Other than Companies	ACQFS2044C	SSLIP Logistics	743	31.08.2020	7.50%		56
3	194C	02-Other than Companies	AEVPL4022Q	L Raju	15,000	30.09.2020	1.50%		225
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3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	7,70,000	30.09.2020	1.50%		11,550
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	7,04,039	30.09.2020	1.50%		10,561
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	8,15,000	30.09.2020	1.50%		12,225
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	7,67,000	30.09.2020	1.50%		11,505
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3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	14,370	30.09.2020	0.75%		108
3	194C	02-Other than Companies	CUCPR4357R	T Karunakar Reddy	1,56,000	30.09.2020	0.75%		1,170
3	194C	02-Other than Companies	DCAPK7785K	T Kunnanna	6,375	30.09.2020	0.75%		48
3	194J	02-Other than Companies	AASFK7372D	KGM & Co	21,000	30.09.2020	7.50%		1,575
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3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	30.09.2020	7.50%		38
3	194J	02-Other than Companies	AASFK7372D	KGM & Co	1,500	30.09.2020	7.50%		113
				Total	59,56,053				94,011

M. Mani
13/10/20