

Shankar
30/11/2012

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

MC Modi Education Trust															
ETDS 2003 for the FY 2020-21 Period From Oct-20 to Dec-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	38,014.00	-	-	-	-	-	-	38014.00	486086	6910333	05-11-2020	18701	No	200
2	194C	56,118.00	-	-	-	-	-	-	56118.00	486118	6910333	04-12-2020	14826	No	200
3	194C	33,654.00	-	-	-	-	-	-	33654.00	804581	6910333	05-01-2021	20426	No	200
		1,27,786	0.00	0.00	0.00	0.00	0.00	0.00	1,27,786						

3 JUN 2021

Challan Serial No	Section in 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	Section of Income	Amount of Tax deducted
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	80,000	31.10.2020	1.50%		1,200
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	68,000	31.10.2020	1.50%		1,020
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	14,79,000	31.10.2020	1.50%		22,185
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	3,95,000	31.10.2020	1.50%		5,925
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	15,000	31.10.2020	1.50%		225
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,241	31.10.2020	0.75%		39
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	14,647	31.10.2020	0.75%		110
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	102	31.10.2020	7.50%		8
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,000	31.10.2020	7.50%		75
1	194J	02-Other than Companies	ACWPG9565A	G Renuka	50,000	31.10.2020	7.50%		3,750
1	194J	02-Other than Companies	AAGFK7134F	Kovuri Consultants	46,360	31.10.2020	7.50%		3,477
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	10,43,000	30.11.2020	1.50%		15,645
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	2,85,000	30.11.2020	1.50%		4,275
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	2,07,000	30.11.2020	1.50%		3,105
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	1,08,000	30.11.2020	1.50%		1,620
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	20,47,000	30.11.2020	1.50%		30,705
2	194C	02-Other than Companies	BMGPK3085A	K Ramulu	17,280	30.11.2020	1.50%		259
2	194C	02-Other than Companies	BMGPK3085A	K Ramulu	15,680	30.11.2020	1.50%		235
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	4,598	30.11.2020	0.75%		34
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	14,370	30.11.2020	0.75%		108
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	5,450	30.11.2020	0.75%		41
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	5,300	30.11.2020	0.75%		40
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	30.11.2020	7.50%		38
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	179	30.11.2020	7.50%		13
3	194C	02-Other than Companies	BPLPS9325F	Vasanthi Constructions & Developers	13,000	31.12.2020	1.50%		195
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	14,00,000	31.12.2020	1.50%		21,000
3	194C	02-Other than Companies	BMGPK3085A	K Ramulu	2,000	31.12.2020	1.50%		30
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	1,98,000	31.12.2020	1.50%		2,970
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	3,05,000	31.12.2020	1.50%		4,575
3	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	1,62,000	31.12.2020	1.50%		2,430
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	4,966	31.12.2020	0.75%		37
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	12,875	31.12.2020	0.75%		97
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	8,775	31.12.2020	0.75%		66
3	194C	02-Other than Companies	AEVPL4022Q	Lavanipally Raju	15,000	31.12.2020	0.75%		113
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,125	31.12.2020	0.75%		68
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	31.12.2020	0.75%		19
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	6,900	31.12.2020	0.75%		52
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	7,500	31.12.2020	0.75%		56
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,625	31.12.2020	0.75%		20
3	194C	02-Other than Companies	AEVPL4022Q	Lavanipally Raju	15,000	31.12.2020	0.75%		113
3	194C	02-Other than Companies	DCXXXP7052M	Chanti Babu	2,500	31.12.2020	0.75%		19
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	5,410	31.12.2020	7.50%		407

3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics		1,000	31.12.2020	7.50%		75
3	194J	02-Other than Companies	AASFK7372D	KGM & CO		500	31.12.2020	7.50%		1,313
				Total		80,99,383				1,27,786

3
 31 JAN 2021
 34 14010000000000000000