

TAN of Deductor	HYDM18720C
PAN of Deductor	AAA TM5488Q
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

Validate Data

MC Modil Education Trust															
ETDS 26Q4 for the FY 2020-21 Period From January 21 to March 21															
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.	ESR 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	63,338.00		-	-	-	-	-	63338.00	INTERNET	6910333	03-02-2021	15206	No	200
2	194C	81,649.00		-	-	-	-	-	81649.00	INTERNET	6910333	06-03-2021	35244	No	200
3	194C	21,424.00		-	-	-	-	-	21424.00	INTERNET	6910333	08-04-2021	13296	No	200
4	194C	1,184.00		-	-	-	-	-	1184.00	INTERNET	6910333	07-05-2021	16321	No	200
		1,67,595	-	-	-	-	-	-	1,67,595						

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	Section Code & Deduction Type	Amount of Tax deducted
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	23,03,000	31.01.2021	1.50%		34,545
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	3,00,000	31.01.2021	1.50%		4,500
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	8,42,000	31.01.2021	1.50%		12,630
1	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	6,68,000	31.01.2021	1.50%		10,020
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,250	31.01.2021	0.75%		17
1	194C	02-Other than Companies	DCAPK7785K	T Kunnanna	4,950	31.01.2021	0.75%		37
1	194C	02-Other than Companies	GLPS8753N	Expert Security Services	14,130	31.01.2021	0.75%		106
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,293	31.01.2021	0.75%		40
1	194C	02-Other than Companies	DCAPK7785K	T Kunnanna	8,450	31.01.2021	0.75%		63
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,000	31.01.2021	0.75%		23
1	194C	02-Other than Companies	BMGPK3085A	K Rannulu	90,000	31.01.2021	0.75%		675
1	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	5,175	31.01.2021	0.75%		39
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,750	31.01.2021	0.75%		21
1	194C	02-Other than Companies	DCAPK7785K	T Kunnanna	12,525	31.01.2021	0.75%		94
1	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	10,375	31.01.2021	0.75%		78
1	194C	02-Other than Companies	DCAPK7785K	T Kunnanna	8,237	31.01.2021	0.75%		62
1	194C	02-Other than Companies	AHTPV0930A	V Anand	2,000	31.01.2021	0.75%		15
1	194C	02-Other than Companies	CAHPB1174H	Bomma Suresh	1,600	31.01.2021	0.75%		12
1	194C	02-Other than Companies	AEVPL4022Q	L Raju	20,000	31.01.2021	0.75%		150
1	194C	02-Other than Companies	MJQPS5287L	Sakeena	4,000	31.01.2021	0.75%		30
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3,000	31.01.2021	0.75%		23
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,000	31.01.2021	7.50%		75
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,107	31.01.2021	7.50%		83
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	7,76,000	28.02.2021	1.50%		11,640
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	7,35,000	28.02.2021	1.50%		11,025
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	20,78,000	28.02.2021	1.50%		31,170
2	194C	02-Other than Companies	HPZPK7227E	Miriyala Raj Kumar	68,200	28.02.2021	1.50%		1,023
2	194C	02-Other than Companies	AAHFH0688L	Homeline Infra	5,72,000	28.02.2021	1.50%		8,580
2	194C	02-Other than Companies	AASP07141C	O Venkanna	41,800	28.02.2021	1.50%		627
2	194C	02-Other than Companies	AKDPR8457P	R Anjaiah	2,800	28.02.2021	1.50%		42
2	194C	02-Other than Companies	IACPK5502F	D Vijay	9,000	28.02.2021	1.50%		135
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	1,350	28.02.2021	0.75%		10
2	194C	02-Other than Companies	DCAPK7785K	T Kunnanna	9,000	28.02.2021	0.75%		68
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3,000	28.02.2021	0.75%		23
2	194C	02-Other than Companies	DCXXP7052M	Chanti Babu	3,000	28.02.2021	0.75%		23
2	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	9,750	28.02.2021	0.75%		73
2	194C	02-Other than Companies	GLPS8753N	Expert Security Services	14,718	28.02.2021	0.75%		110
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,241	28.02.2021	0.75%		39
2	194C	02-Other than Companies	DCAPK7785K	T Kunnanna	12,550	28.02.2021	0.75%		94
2	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	11,700	28.02.2021	0.75%		88
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	5,000	28.02.2021	0.75%		38
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	1,500	28.02.2021	0.75%		11

2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	1,950	28.02.2021	0.75%		15
2	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	11,400	28.02.2021	0.75%		86
2	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	9,750	28.02.2021	0.75%		73
2	194C	02-Other than Companies	AEVPL4022Q	L Raju	30,000	28.02.2021	0.75%		225
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	1,950	28.02.2021	0.75%		15
2	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	8,437	28.02.2021	0.75%		63
2	194C	02-Other than Companies	AEVPL4022Q	L Raju	15,000	28.02.2021	0.75%		113
2	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	10,200	28.02.2021	0.75%		77
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3,000	28.02.2021	0.75%		23
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	28.02.2021	7.50%		38
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,277	28.02.2021	7.50%		96
2	194C	02-Other than Companies	AAIFD2170P	DNA healthcare Projects LLP	2,00,000	28.02.2021	7.50%		15,000
3	194C	02-Other than Companies	IACPK5502F	D Vijay	7,200	31.03.2021	1.50%		108
3	194C	02-Other than Companies	AKDPR8457P	R Anjiah	17,520	31.03.2021	1.50%		263
3	194C	02-Other than Companies	AAHFFH0688L	Homeline Infra	1,13,750	31.03.2021	1.50%		1,706
3	194C	02-Other than Companies	AAHFFH0688L	Homeline Infra	11,46,950	31.03.2021	1.50%		17,204
3	194C	02-Other than Companies	AASP07141C	O Venkanna	22,770	31.03.2021	1.50%		342
3	194C	02-Other than Companies	AASP07141C	O Venkanna	27,320	31.03.2021	1.50%		410
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,400	31.03.2021	0.75%		18
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	7,600	31.03.2021	0.75%		57
3	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	13,150	31.03.2021	0.75%		99
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3,000	31.03.2021	0.75%		23
3	194C	02-Other than Companies	BPLPS9325F	Vasanthi Constructions & Developers	22,000	31.03.2021	0.75%		165
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	600	31.03.2021	0.75%		5
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	5,925	31.03.2021	0.75%		44
3	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	6,300	31.03.2021	0.75%		47
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	4,000	31.03.2021	0.75%		30
3	194C	02-Other than Companies	AHTPV0930A	V Anand	4,500	31.03.2021	0.75%		34
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	10,418	31.03.2021	0.75%		78
3	194C	02-Other than Companies	GLPS8753N	Expert Security Services	20,367	31.03.2021	0.75%		153
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,700	31.03.2021	0.75%		20
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	5,050	31.03.2021	0.75%		38
3	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	9,425	31.03.2021	0.75%		71
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	1,500	31.03.2021	0.75%		11
3	194C	02-Other than Companies	AHTPV0930A	V Anand	2,000	31.03.2021	0.75%		15
3	194C	02-Other than Companies	AEVPL4022Q	L Raju	15,000	31.03.2021	0.75%		113
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	5,850	31.03.2021	0.75%		44
3	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	6,250	31.03.2021	0.75%		47
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,700	31.03.2021	0.75%		20
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	1,950	31.03.2021	0.75%		15
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	5,200	31.03.2021	0.75%		39
3	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	15,950	31.03.2021	0.75%		120
3	194C	02-Other than Companies	AWCPB1553D	B Raminiyudu	10,000	31.03.2021	0.75%		75
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	1,800	31.03.2021	0.75%		14
3	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	12,150	31.03.2021	0.75%		91

3	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	15,000	31.03.2021	0.75%		113
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2,600	31.03.2021	0.75%		20
3	194C	02-Other than Companies	AHTPV0930A	V Anand	1,500	31.03.2021	0.75%		11
3	194C	02-Other than Companies	AEVPL4022Q	L Raju	20,000	31.03.2021	0.75%		150
3	194C	02-Other than Companies	GLJPS8753N	Expert Security Services	26,710	31.03.2021	0.75%		200
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	31.03.2021	7.50%		38
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	4,036	31.03.2021	7.50%		303
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	501	31.03.2021	7.50%		38
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	31.03.2021	7.50%		38
4	194H	02-Other than Companies	IVYPS8272P	Shivanand	30,540	31.03.2021	3.75%		1,145
4	194C	02-Other than Companies	APYPPY9568E	Y Pushpalatha	5,152	31.03.2021	0.75%		39
					1,06,06,249				1,67,595