

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

MC Modi 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 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	1,164.00	-	-	-	-	-	-	1164.00	INTERNET	6910333	10-05-2021	16361	No	200
2	194C	5,799.00	-	-	-	-	-	-	5799.00	INTERNET	6910333	04-06-2021	10053	No	200
3	194C	2,838.00	-	-	-	-	-	-	2838.00	INTERNET	6910333	15-07-2021	10083	No	200
		9,801	-	-	-	-	-	-	9,801						

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 & High	Amount of Tax deducted
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,100	30.04.2021	1.00%		21
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	11,175	30.04.2021	1.00%		112
1	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	15,000	30.04.2021	1.00%		150
1	194C	02-Other than Companies	BBWPP6335H	Mr Venkatesh Ponnakanti	2,050	30.04.2021	1.00%		21
1	194C	02-Other than Companies	AHTPV0930A	V Anand	1,500	30.04.2021	1.00%		15
1	194C	02-Other than Companies	AEVPL4022Q	L Raju	20,000	30.04.2021	1.00%		200
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	6,175	30.04.2021	1.00%		62
1	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	16,950	30.04.2021	1.00%		170
1	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2,500	30.04.2021	1.00%		25
1	194C	02-Other than Companies	AEVPL4022Q	L Raju	5,000	30.04.2021	1.00%		50
1	194C	02-Other than Companies	BBWPP6335H	Mr Venkatesh Ponnakanti	5,150	30.04.2021	1.00%		52
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,650	30.04.2021	1.00%		57
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,100	30.04.2021	1.00%		21
1	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	16,000	30.04.2021	1.00%		160
1	194C	02-Other than Companies	BBWPP6335H	Mr Venkatesh Ponnakanti	2,650	30.04.2021	1.00%		27
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,100	30.04.2021	1.00%		21
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	3,700	31.05.2021	1.00%		37
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,250	31.05.2021	1.00%		23
2	194C	02-Other than Companies	AEVPL4022Q	L Raju	20,000	31.05.2021	1.00%		200
2	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	15,000	31.05.2021	1.00%		150
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	28,431	31.05.2021	1.00%		284
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,497	31.05.2021	1.00%		55
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	1,950	31.05.2021	1.00%		20
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,350	31.05.2021	1.00%		14
2	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	13,800	31.05.2021	1.00%		138
2	194C	02-Other than Companies	AASP07141C	O Venkanna	25,000	31.05.2021	1.00%		250
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,275	31.05.2021	1.00%		43
2	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	13,800	31.05.2021	1.00%		138
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,100	31.05.2021	1.00%		21
2	194C	02-Other than Companies	AEVPL4022Q	L Raju	30,000	31.05.2021	1.00%		300
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	31.05.2021	1.00%		25
2	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	7,650	31.05.2021	1.00%		77
2	194J	02-Other than Companies	AATPM6413C	SP-Ajay Mehta	37,500	31.05.2021	10.00%		3,750
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,000	31.05.2021	10.00%		100
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,745	31.05.2021	10.00%		174
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	30.06.2021	1.00%		25
3	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	10,000	30.06.2021	1.00%		100
3	194C	02-Other than Companies	AHTPV0930A	V Anand	22,830	30.06.2021	1.00%		228
3	194C	02-Other than Companies	AWCPB1553D	CONT-B Raminayudu	15,000	30.06.2021	1.00%		150
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,585	30.06.2021	1.00%		56
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	29,086	30.06.2021	1.00%		291
3	194C	02-Other than Companies	FQQPM7695C	Cont-Myla Lalitha	10,000	30.06.2021	1.00%		100

3	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	10,725	30.06.2021	1.00%		107
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	4,100	30.06.2021	1.00%		41
3	194C	02-Other than Companies	AHTPV0930A	V Anand	5,000	30.06.2021	1.00%		50
3	194C	02-Other than Companies	AEVPL4022Q	L Raju	25,000	30.06.2021	1.00%		250
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	36,625	30.06.2021	1.00%		366
3	194C	02-Other than Companies	BBWPP6335H	Mr Venkatesh Ponnakanti	15,000	30.06.2021	1.00%		150
3	194C	02-Other than Companies	MJQPS5287L	Sakeena	10,000	30.06.2021	1.00%		100
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	26,287	30.06.2021	1.00%		263
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,600	30.06.2021	1.00%		26
3	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	8,550	30.06.2021	1.00%		86
3	194C	02-Other than Companies	BBWPP6335H	Mr Venkatesh Ponnakanti	15,000	30.06.2021	1.00%		150
3	194C	02-Other than Companies	AEVPL4022Q	L Raju	20,000	30.06.2021	1.00%		200
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	50	30.06.2021	10.00%		50
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	74	30.06.2021	10.00%		7
3	194C	02-Other than Companies	BEZPM0372K	Mohan Rao	2,100	30.06.2021	2.00%		42
					6,09,760				9,801