

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, IIInd 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 26Q2 for the FY 2021-22 Period From July'21 to September'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	15,011.00		-	-	-	-	-	15,011.00	INTERNET	6910333	05-08-2021	11692	No	200
2	194C	14,160.00		-	-	-	-	-	14,160.00	INTERNET	6910333	04-09-2021	35244	No	200
3	194C	23,173.00		-	-	-	-	-	23,173.00	INTERNET	6910333	07-10-2021	12718	No	200
		52,344	-	-	-	-	-	-	52,344						

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 deducte	Secondary & High	Amount of Tax deducted
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	20,000	31.07.2021	1.00%		200
1	194C	02-Other than Companies	AWMPR1078D	CONT-Pappu Ram	20,000	31.07.2021	1.00%		200
1	194C	02-Other than Companies	ASPPJ4901L	CONT-Srikant Jena	20,000	31.07.2021	1.00%		200
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	31.07.2021	1.00%		25
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	31,550	31.07.2021	1.00%		315
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	4,200	31.07.2021	1.00%		42
1	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	5,250	31.07.2021	1.00%		53
1	194C	02-Other than Companies	BBWPP6335H	Venkatesh Ponnakanti	10,000	31.07.2021	1.00%		100
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	31.07.2021	1.00%		100
1	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	5,000	31.07.2021	1.00%		50
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,286	31.07.2021	1.00%		53
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	31,510	31.07.2021	1.00%		315
1	194C	02-Other than Companies	AASP07141C	O Venkanna	25,000	31.07.2021	1.00%		250
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	11,000	31.07.2021	1.00%		110
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,600	31.07.2021	1.00%		26
1	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	9,650	31.07.2021	1.00%		97
1	194C	02-Other than Companies	AXLPC9988K	Mr. Choudary Prasad	8,000	31.07.2021	1.00%		80
1	194C	02-Other than Companies	AWCPB1553D	B Raminayudu	10,000	31.07.2021	1.00%		100
1	194C	02-Other than Companies	AASP07141C	O Venkanna	20,000	31.07.2021	1.00%		200
1	194C	02-Other than Companies	AEVPL4022Q	L Raju	15,000	31.07.2021	1.00%		150
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	10,000	31.07.2021	1.00%		100
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,100	31.07.2021	1.00%		21
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	31.07.2021	1.00%		100
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	7,925	31.07.2021	1.00%		79
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,100	31.07.2021	1.00%		21
1	194C	02-Other than Companies	AHTPV0930A	V Anand	15,000	31.07.2021	1.00%		150
1	194C	02-Other than Companies	AWCPB1553D	B Raminayudu	20,000	31.07.2021	1.00%		200
1	194C	02-Other than Companies	BPLPS9325F	K Sravan Kumar	40,000	31.07.2021	1.00%		400
1	194C	02-Other than Companies	BBWPP6335H	Venkatesh Ponnakanti	1,00,000	31.07.2021	1.00%		1,000
1	194C	02-Other than Companies	APMPV4067P	Vangeparapu Guravaiah	1,00,000	31.07.2021	1.00%		1,000
1	194C	02-Other than Companies	BCBPV3576L	Vageparam Prasad	1,00,000	31.07.2021	1.00%		1,000
1	194C	02-Other than Companies	CFAPK5353R	Kotte Kashanna	1,00,000	31.07.2021	1.00%		1,000
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	8,500	31.07.2021	1.00%		85
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,100	31.07.2021	1.00%		21
1	194C	02-Other than Companies	BPLPS9325F	K Sravan Kumar	28,800	31.07.2021	1.00%		288
1	194C	02-Other than Companies	BPLPS9325F	K Sravan Kumar	26,500	31.07.2021	1.00%		265
1	194C	02-Other than Companies	BBWPP6335H	Venkatesh Ponnakanti	1,00,000	31.07.2021	1.00%		1,000
1	194C	02-Other than Companies	BCBPV3576L	Vageparam Prasad	1,00,000	31.07.2021	1.00%		1,000
1	194C	02-Other than Companies	CFAPK5353R	Kotte Kashanna	1,00,000	31.07.2021	1.00%		1,000
1	194C	02-Other than Companies	APMPV4067P	Vangeparapu Guravaiah	1,00,000	31.07.2021	1.00%		1,000
1	194J	02-Other than Companies	AASFK7372D	KGM&CO	21,000	31.07.2021	10.00%		2,100
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	31.07.2021	10.00%		50
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	1,700	31.07.2021	10.00%		170
1	194J	02-Other than Companies	AASFK7372D	KGM&CO	2,250	31.07.2021	10.00%		225

1	194C	02-Other than Companies	BEZPM0372K	CONJBDW-Mohan Rao	700	31.07.2021	2.00%		14
1	194C	02-Other than Companies	IACPK5502F	D Vijay	1,400	31.07.2021	2.00%		28
1	194C	02-Other than Companies	IACPK5502F	D Vijay	1,400	31.07.2021	2.00%		28
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	5,086	31.08.2021	1.00%		51
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	30,646	31.08.2021	1.00%		307
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,500	31.08.2021	1.00%		35
2	194C	02-Other than Companies	AWMPR1078D	CONT-Pappu Ram	50,000	31.08.2021	1.00%		500
2	194C	02-Other than Companies	AEVPL4022Q	L Raju	20,000	31.08.2021	1.00%		200
2	194C	02-Other than Companies	BBWPP6335H	Venkatesh Ponnakanti	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	APMPV4067P	Vangeparapu Guravaiah	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	BCBPV3576L	Vageparam Prasad	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	CFAPK5353R	Kotte Kashanna	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	8,563	31.08.2021	1.00%		86
2	194C	02-Other than Companies	AWMPR1078D	CONT-Pappu Ram	25,166	31.08.2021	1.00%		252
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	31.08.2021	1.00%		25
2	194C	02-Other than Companies	AASP07141C	O Venkanna	20,000	31.08.2021	1.00%		200
2	194C	02-Other than Companies	BBWPP6335H	Venkatesh Ponnakanti	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	APMPV4067P	Vangeparapu Guravaiah	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	BCBPV3576L	Vageparam Prasad	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	CFAPK5353R	Kotte Kashanna	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	7,750	31.08.2021	1.00%		78
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	31.08.2021	1.00%		25
2	194C	02-Other than Companies	AEVPL4022Q	L Raju	10,000	31.08.2021	1.00%		100
2	194C	02-Other than Companies	BBWPP6335H	Venkatesh Ponnakanti	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	APMPV4067P	Vangeparapu Guravaiah	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	BCBPV3576L	Vageparam Prasad	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	CFAPK5353R	Kotte Kashanna	1,00,000	31.08.2021	1.00%		1,000
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	31.08.2021	1.00%		100
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,600	31.08.2021	1.00%		26
2	194C	02-Other than Companies	IACPK5502F	D Vijay	2,100	31.08.2021	1.00%		21
2	194C	02-Other than Companies	AEVPL4022Q	L Raju	10,000	31.08.2021	1.00%		100
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	38	31.08.2021	10.00%		4
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	31.08.2021	10.00%		50
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	6,084	30.09.2021	1.00%		61
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	29,228	30.09.2021	1.00%		292
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	30.09.2021	1.00%		100
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	30.09.2021	1.00%		25
3	194C	02-Other than Companies	AEVPL4022Q	L Raju	2,500	30.09.2021	1.00%		25
3	194C	02-Other than Companies	BBWPP6335H	Venkatesh Ponnakanti	2,00,000	30.09.2021	1.00%		2,000
3	194C	02-Other than Companies	APMPV4067P	Vangeparapu Guravaiah	2,00,000	30.09.2021	1.00%		2,000
3	194C	02-Other than Companies	BCBPV3576L	Vageparam Prasad	2,00,000	30.09.2021	1.00%		2,000
3	194C	02-Other than Companies	CFAPK5353R	Kotte Kashanna	2,00,000	30.09.2021	1.00%		2,000
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	30.09.2021	1.00%		100
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,600	30.09.2021	1.00%		26
3	194C	02-Other than Companies	AHTPV0930A	V Anand	15,000	30.09.2021	1.00%		150
3	194C	02-Other than Companies	CDKPC3528C	Chiripurapu Salman	2,00,000	30.09.2021	1.00%		2,000
3	194C	02-Other than Companies	APMPV4067P	Vangeparapu Guravaiah	2,00,000	30.09.2021	1.00%		2,000
3	194C	02-Other than Companies	BCBPV3576L	Vageparam Prasad	2,00,000	30.09.2021	1.00%		2,000

3	194C	02-Other than Companies	CFAPK5353R	Kotte Kashanna	2,00,000	30.09.2021	1.00%		2,000
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	30.09.2021	1.00%		100
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	30.09.2021	1.00%		25
3	194C	02-Other than Companies	AASP07141C	O Venkanna	10,000	30.09.2021	1.00%		100
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	30.09.2021	1.00%		25
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,250	30.09.2021	1.00%		93
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	6	30.09.2021	10.00%		1
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	30.09.2021	10.00%		50
3	194J	02-Other than Companies	AATPM6413C	Ajay Menta	60,000	30.09.2021	10.00%		6,000
					44,52,138				52,344