

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 October'21 to December'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	3,540.00		-	-	-	-	-	3,540.00	INTERNET	6910333	06-11-2021		No	200
2	194C	24,089.00		-	-	-	-	-	24,089.00	INTERNET	6910333	04-12-2021	22539	No	200
3	194C	27,868.00		-	-	-	-	-	27,868.00	INTERNET	6910333	07-01-2022	20779	No	200
		55,497	-	-	-	-	-	-	55,497						

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	CAPPB1174H	Bomma Suresh	2,600	31.10.2021	1.00%		26
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	8,400	31.10.2021	1.00%		84
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,975	31.10.2021	1.00%		30
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,850	31.10.2021	1.00%		99
1	194C	02-Other than Companies	AASP07141C	O Venkanna	20,000	31.10.2021	1.00%		200
1	194C	02-Other than Companies		Priyanka Devi	30,000	31.10.2021	1.00%		300
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11,872	31.10.2021	1.00%		119
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	29,524	31.10.2021	1.00%		295
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	31.10.2021	1.00%		25
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	31.10.2021	1.00%		100
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,500	31.10.2021	1.00%		25
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	31.10.2021	1.00%		100
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	31.10.2021	1.00%		100
1	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,600	31.10.2021	1.00%		26
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	45	31.10.2021	10.00%		5
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	500	31.10.2021	10.00%		50
1	194C	02-Other than Companies	AASP07141C	O Venkanna	11,495	31.10.2021	2.00%		230
1	194C	02-Other than Companies	AAHFH0688L	Cont-Homeline Infra	17,816	31.10.2021	2.00%		356
1	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	2,100	31.10.2021	2.00%		42
1	194C	02-Other than Companies	AASP07141C	O Venkanna	7,645	31.10.2021	2.00%		153
1	194C	02-Other than Companies	AASP07141C	O Venkanna	8,160	31.10.2021	2.00%		163
1	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	4,300	31.10.2021	2.00%		86
1	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	2,100	31.10.2021	2.00%		42
1	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	2,100	31.10.2021	2.00%		42
1	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	2,100	31.10.2021	2.00%		42
1	194C	02-Other than Companies	AASP07141C	O Venkanna	8,280	31.10.2021	2.00%		166
1	194C	02-Other than Companies	AASP07141C	O Venkanna	8,400	31.10.2021	2.00%		168
1	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	5,400	31.10.2021	2.00%		108
1	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	3,300	31.10.2021	2.00%		66
1	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	14,595	31.10.2021	2.00%		292
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,600	30.11.2021	1.00%		26
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	30.11.2021	1.00%		100
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	30.11.2021	1.00%		100
2	194C	02-Other than Companies	AASP07141C	O Venkanna	15,000	30.11.2021	1.00%		150
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	11,292	30.11.2021	1.00%		113
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	29,976	30.11.2021	1.00%		300
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,400	30.11.2021	1.00%		34
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	30.11.2021	1.00%		100
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	5,000	30.11.2021	1.00%		50
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	30.11.2021	1.00%		100
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,900	30.11.2021	1.00%		39
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	6,000	30.11.2021	1.00%		60
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	10,000	30.11.2021	1.00%		100
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,600	30.11.2021	1.00%		26

2	194C	02-Other than Companies	AASP07141C	O Venkanna	50,000	30.11.2021	1.00%		500
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	9	30.11.2021	10.00%		1
2	194C	02-Other than Companies	AASP07141C	O Venkanna	8,340	30.11.2021	2.00%		167
2	194C	02-Other than Companies	AAHFH0688L	Cont-Homeline Infra	10,00,000	30.11.2021	2.00%		20,000
2	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	10,500	30.11.2021	2.00%		210
2	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	14,700	30.11.2021	2.00%		294
2	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	3,000	30.11.2021	2.00%		60
2	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	4,200	30.11.2021	2.00%		84
2	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	4,200	30.11.2021	2.00%		84
2	194C	02-Other than Companies	AASP07141C	O Venkanna	8,280	30.11.2021	2.00%		166
2	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	12,390	30.11.2021	2.00%		248
2	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	6,300	30.11.2021	2.00%		126
2	194C	02-Other than Companies	BTSPG9508B	Goodur Narshimha Reddy	14,595	30.11.2021	2.00%		292
2	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	4,200	30.11.2021	2.00%		84
2	194C	02-Other than Companies	AASP07141C	O Venkanna	8,220	30.11.2021	2.00%		164
2	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	4,200	30.11.2021	2.00%		84
2	194C	02-Other than Companies	AASP07141C	O Venkanna	8,340	30.11.2021	2.00%		167
2	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	3,000	30.11.2021	2.00%		60
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,100	31.12.2021	1.00%		31
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,000	31.12.2021	1.00%		90
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	10,693	31.12.2021	1.00%		107
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	30,712	31.12.2021	1.00%		307
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,500	31.12.2021	1.00%		95
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,500	31.12.2021	1.00%		35
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	9,000	31.12.2021	1.00%		90
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,600	31.12.2021	1.00%		36
3	194C	02-Other than Companies	AASP07141C	O Venkanna	15,000	31.12.2021	1.00%		150
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	3,500	31.12.2021	1.00%		35
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	95	31.12.2021	10.00%		9
3	194J	02-Other than Companies	AASFK7372D	KGM & CO	3,250	31.12.2021	10.00%		325
3	194J	02-Other than Companies	AADFL4504H	Laxminiwas & Co	2,12,500	31.12.2021	10.00%		21,250
3	194J	02-Other than Companies	AECPP6026P	Nikhil C Popat	45,000	31.12.2021	10.00%		4,500
3	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	3,000	31.12.2021	2.00%		60
3	194C	02-Other than Companies	AASP07141C	O Venkanna	8,340	31.12.2021	2.00%		167
3	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	2,700	31.12.2021	2.00%		54
3	194C	02-Other than Companies	AASP07141C	O Venkanna	8,400	31.12.2021	2.00%		168
3	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	4,200	31.12.2021	2.00%		84
3	194C	02-Other than Companies	LBBPS9917D	Dharavath Suman	1,400	31.12.2021	2.00%		28
3	194C	02-Other than Companies	AASP07141C	O Venkanna	8,160	31.12.2021	2.00%		163
3	194C	02-Other than Companies	IACPK5502F	Dara Vijay Kumar	4,200	31.12.2021	2.00%		84
					19,44,249				55,497