

TAN of Deductor	HYDM2058D
PAN of Deductor	ABMFM3648K
Name of Deductor	MATRIX REAL ESTATES CONSULTANTS LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/384, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	RANIGUNJ
Town / City / District	SECUNDERABAD
State of the Deductor	TELANGANA
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

Swathi
16/6/2020

MATRIX REAL ESTATES CONSULTANTS LLP
26Q of 4th Quarter from Jan 20 to March 20

Challan No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Educational Cess Rate	Secondry & Higher Educational Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondry & Higher Educational Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	AAAC11838D	99 Acres	79,144	26-02-2020	2%	0.00	0.00	0.00	1,583	0.00	0.00	0.00	1,583	29-02-2020
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	35,250	29-02-2020	10%	0.00	0.00	0.00	3,525	0.00	0.00	0.00	3,525	29-02-2020
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	30,000	29-02-2020	10%	0.00	0.00	0.00	3,000	0.00	0.00	0.00	3,000	29-02-2020
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	17,000	29-02-2020	10%	0.00	0.00	0.00	1,700	0.00	0.00	0.00	1,700	29-02-2020
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	4,965	29-02-2020	10%	0.00	0.00	0.00	496	0.00	0.00	0.00	496	29-02-2020
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	30,000	29-02-2020	10%	0.00	0.00	0.00	3,000	0.00	0.00	0.00	3,000	29-02-2020
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	1,29,431	29-02-2020	10%	0.00	0.00	0.00	12,943	0.00	0.00	0.00	12,943	29-02-2020
1	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	300	29-02-2020	10%	0.00	0.00	0.00	30	0.00	0.00	0.00	30	29-02-2020
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	6,650	07-03-2020	10%	0.00	0.00	0.00	665	0.00	0.00	0.00	665	31-03-2020
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	93,889	07-03-2020	10%	0.00	0.00	0.00	9,389	0.00	0.00	0.00	9,389	31-03-2020
2	194C	02-Other than Companies	ARZPC9903C	Admatrazz	28,500	07-03-2020	10%	0.00	0.00	0.00	2,850	0.00	0.00	0.00	2,850	31-03-2020
2	194C	02-Other than Companies	ARZPC9903C	Admatrazz	28,500	07-03-2020	10%	0.00	0.00	0.00	2,850	0.00	0.00	0.00	2,850	31-03-2020
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	4,832	31-03-2020	10%	0.00	0.00	0.00	483	0.00	0.00	0.00	483	31-03-2020
					4,90,461						42,714				42,714	

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16/6/2020

APPROVED BY
16 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./	ITNS
TAN		HYDM20583D		281	
		Assessment Year		2020-21	
Full Name		MATRIX REAL ESTATES CONSULTANTS LLP			
Address		5 4 187 3 4 M G ROAD 2ND			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX		483	Drawn on	Internet Banking through IDBI	
Surcharge		0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Education Cess		0			
Interest		36			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		519	Date Of Tender	12062020	
			Realization Date	12062020	
			Challan Serial No.	25182	
Rupees Five Hundred Nineteen Rupees Only					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM20583D	Payment Status	SUCCESSFUL
Received From	MATRIX REAL ESTATES CONSULTANTS LLP	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	519 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
Assessment Year	2020-21	Date Of Tender	12062020
		Realization Date	12062020
		Challan Serial No.	25182
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./	ITNS 281
TAN	HYDM20583D	Assessment Year		2020-21	
Full Name		MATRIX REAL ESTATES CONSULTANTS LLP			
Address		5 4 187 3 4 M G ROAD 2ND			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
DETAILS OF PAYMENT				Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
TAX		15954	Drawn on	Internet Banking through IDBI	
Surcharge		0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Education Cess		0			
Interest		479			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		16433	Date Of Tender	29042020	
			Realization Date	29042020	
			Challan Serial No.	27730	
Rupees Sixteen Thousand Four Hundred Thirty-Three Rupees Only					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM20583D	Payment Status	SUCCESSFUL
Received From	MATRIX REAL ESTATES CONSULTANTS LLP	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	16433 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
Assessment Year	2020-21	Date Of Tender	29042020
		Realization Date	29042020
		Challan Serial No.	27730
(Internet Collection Center)			

Matrix Real Estates Consultants LLP					
TDS Statement for the month of March'2020					
194J - CONSULTANCY / PROFESSIONAL FEES					
Sno.	Date	Particulars	%ge	Amount	TDS
1	07-03-2020	Summit Sales LLP Logistics	10%	6,650	665
2	07-03-2020	Summit Sales LLP Logistics	10%	95,889	9,589
3	07-03-2020	Admatazz	10%	28,500	2,850
4	07-03-2020	Admatazz	10%	28,500	2,850
		Total Amount of TDS		1,59,539	15,954

Prepared By
Swathe