

|                                                           |                      |                                     |
|-----------------------------------------------------------|----------------------|-------------------------------------|
| TAN of Deductor                                           |                      | HYDM2058D                           |
| PAN of Deductor                                           | <b>Validate Data</b> | ABMFM3648K                          |
| Name of Deductor                                          |                      | MATRIX REAL ESTATES CONSULTANTS LLP |
| 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                   |                      | 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   |

Prepared By  
Swaika

| MATRIX REAL ESTATE CONSULTANTS LLP   |                 |            |           |                   |                                         |          |                      |        |                        |                  |          |                                |                                             |                                               |                          |
|--------------------------------------|-----------------|------------|-----------|-------------------|-----------------------------------------|----------|----------------------|--------|------------------------|------------------|----------|--------------------------------|---------------------------------------------|-----------------------------------------------|--------------------------|
| CHALLAN DETAILS FOR July to sep 2020 |                 |            |           |                   |                                         |          |                      |        |                        |                  |          |                                |                                             |                                               |                          |
| Challan<br>Serial No.                | Section<br>Code | Income Tax | Surcharge | Education<br>Cess | Secondary &<br>Higher<br>Education Cess | Interest | Late Fee<br>u/s 234E | Others | Total Tax<br>Deposited | Cheque/DD<br>No. | BSR Code | Date on which<br>Tax Deposited | Bank Challan<br>No./Transfer<br>Voucher No. | Whether deposited<br>by book<br>entry? Yes/No | Minor Head<br>of Challan |
| 1                                    | 194C            | 577.00     | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 577.00                 | NEFT             | 6910333  | 05-08-2020                     | 14120                                       | No                                            | 200                      |
| 2                                    | 194C            | 230.00     | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 230.00                 | NEFT             | 6910333  | 03-09-2020                     | 16745                                       | No                                            | 200                      |
| 3                                    | 194C            | 11659.00   | 0.00      | 0.00              | 0.00                                    | 0.00     | 0.00                 | 0.00   | 11659.00               | NEFT             | 6910333  | 03-10-2020                     | 13116                                       | No                                            | 200                      |
|                                      |                 | 12,466.00  |           |                   |                                         | -        |                      |        | 12,466.00              |                  |          |                                |                                             |                                               |                          |

| MATRIX REAL ESTATES CONSULTANTS LLP            |              |                         |                                            |                       |                   |                                      |                            |                |                       |                                          |                        |                  |                         |                                            |                     |                            |
|------------------------------------------------|--------------|-------------------------|--------------------------------------------|-----------------------|-------------------|--------------------------------------|----------------------------|----------------|-----------------------|------------------------------------------|------------------------|------------------|-------------------------|--------------------------------------------|---------------------|----------------------------|
| 26Q of 2nd Quarter from July to September 2020 |              |                         |                                            |                       |                   |                                      |                            |                |                       |                                          |                        |                  |                         |                                            |                     |                            |
| 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 | Secondary & Higher Educational Cess Rate | Amount of Tax deducted | Surcharge Amount | Educational Cess Amount | Secondary & Higher Educational Cess Amount | Total Tax Deposited | Date on which tax deducted |
| 1                                              | 194C         | 02-Other than Companies | ARZPC9903C                                 | Admatiaaz             | 25,000            | 26-02-2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 188                    | 0.00             | 0.00                    | 0.00                                       | 188                 | 31-07-2020                 |
| 1                                              | 194C         | 01-Companies            | ARZPC9903C                                 | Admatiaaz             | 4,000             | 29-02-2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 30                     | 0.00             | 0.00                    | 0.00                                       | 30                  | 31-07-2020                 |
| 1                                              | 194C         | 01-Companies            | ARZPC9903C                                 | Admatiaaz             | 23,000            | 29-02-2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 188                    | 0.00             | 0.00                    | 0.00                                       | 188                 | 31-07-2020                 |
| 2                                              | 194C         | 01-Companies            | ARZPC9903C                                 | Admatiaaz             | 22,852            | 29-02-2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 171                    | 0.00             | 0.00                    | 0.00                                       | 171                 | 31-07-2020                 |
| 2                                              | 194C         | 01-Companies            | ARZPC9903C                                 | Admatiaaz             | 28,376            | 29-02-2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 213                    | 0.00             | 0.00                    | 0.00                                       | 213                 | 31-08-2020                 |
| 2                                              | 194C         | 01-Companies            | ARZPC9903C                                 | Admatiaaz             | 2,270             | 29-02-2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 17                     | 0.00             | 0.00                    | 0.00                                       | 17                  | 31-08-2020                 |
| 3                                              | 194C         | 01-Companies            | ARZPC9903C                                 | Admatiaaz             | 46,442            | 29-02-2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 348                    | 0.00             | 0.00                    | 0.00                                       | 348                 | 30-09-2020                 |
| 3                                              | 194C         | 01-Companies            | ARZPC9903C                                 | Admatiaaz             | 3,715             | 29-02-2020                           | 0.75%                      | 0.00           | 0.00                  | 0.00                                     | 28                     | 0.00             | 0.00                    | 0.00                                       | 28                  | 30-09-2020                 |
| 3                                              | 194H         | 01-Companies            | APNFB9407Q                                 | Reshma                | 2,000             | 07-03-2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                     | 75                     | 0.00             | 0.00                    | 0.00                                       | 75                  | 30-09-2020                 |
| 3                                              | 194H         | 01-Companies            | AFVPM1969B                                 | M.Nagarajuna          | 1,44,250          | 07-03-2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                     | 5,409                  | 0.00             | 0.00                    | 0.00                                       | 5,409               | 30-09-2020                 |
| 3                                              | 194H         | 02-Other than Companies | ARXPG9475F                                 | G.Satish              | 1,50,750          | 07-03-2020                           | 3.75%                      | 0.00           | 0.00                  | 0.00                                     | 5,653                  | 0.00             | 0.00                    | 0.00                                       | 5,653               | 30-09-2020                 |
| 3                                              | 194J         | 02-Other than Companies | ACQFS2044C                                 | SSLLP Common Expenses | 1,200             | 07-03-2020                           | 7.50%                      | 0.00           | 0.00                  | 0.00                                     | 90                     | 0.00             | 0.00                    | 0.00                                       | 90                  | 30-09-2020                 |
| 3                                              | 194J         | 01-Companies            | AASF87372D                                 | KGM & CO              | 750               | 31-03-2020                           | 7.50%                      | 0.00           | 0.00                  | 0.00                                     | 56                     | 0.00             | 0.00                    | 0.00                                       | 56                  | 30-09-2020                 |
|                                                |              |                         |                                            |                       | 4,56,605          |                                      |                            |                |                       |                                          | 12,466                 |                  |                         |                                            | 12,466              |                            |