

53922

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.	5-4-187/3&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
Swalk

MATRIX REAL ESTATE CONSULTANTS LLP															
CHALLAN DETAILS FOR July to sep'2020															
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	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	Adnataaz	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	Adnataaz	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	Adnataaz	25,000	29-02-2020	0.75%	0.00	0.00	0.00	188	0.00	0.00	0.00	188	31-07-2020
1	194C	01-Companies	ARZPC9903C	Adnataaz	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	Adnataaz	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	Adnataaz	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	Adnataaz	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	Adnataaz	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	APNBB9407Q	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	AFVUN1969B	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	AASFK7372D	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	