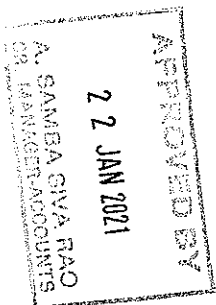


TAN of Deductor	HYDM2058D
PAN of Deductor	ABMFM3648K
Name of Deductor	MATRIX REAL ESTATES CONSULTANTS LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / 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
Sgalka
21/01/2021

MME



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	Admatazz	24,543	26-02-2020	0.75%	0.00	0.00	0.00	184	0.00	0.00	0.00	184	31-10-2020
1	194C	02-Other than Companies	ARZPC9903C	Admatazz	1,961	29-02-2020	0.75%	0.00	0.00	0.00	15	0.00	0.00	0.00	15	31-10-2020
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	2,00,000	29-02-2020	0.75%	0.00	0.00	0.00	15,000	0.00	0.00	0.00	15,000	31-10-2020
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	34	29-02-2020	0.75%	0.00	0.00	0.00	3	0.00	0.00	0.00	3	31-10-2020
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	750	29-02-2020	0.75%	0.00	0.00	0.00	56	0.00	0.00	0.00	56	31-12-2020

MATRIX REAL ESTATE CONSULTANTS LLP															
CHALLAN DETAILS FOR OCT TO DECEMBER 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	15202.00	0.00	0.00	0.00	0.00	0.00	0.00	15202.00	NEFT	6910333	04-11-2020	10733	No	200
2	194C	399.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	NEFT	6910333	05-01-2021	16745	No	200
		15,601.00				-			15,601.00						


 SR. MANAGER-ACCOUNTS
 A. SANKAR SIVA RAO
 1602 NAF 2 2
 APPROVED BY