

| Matrix Real Estates Consultants -LLP  |                 |    |        |     |
|---------------------------------------|-----------------|----|--------|-----|
| TDS Statement for the month of FEB-22 |                 |    |        |     |
| 194 H-Commission & Brokerge           |                 |    |        |     |
| S.N.O                                 | Particular      | %  | Amount | TDS |
| 1                                     | EMP - E prasad  | 5% | 289    | 15  |
| 2                                     | Emp-Rohit       | 5% | 187    | 9   |
| 3                                     | EMP-Laxmi       | 5% | 187    | 9   |
| 4                                     | EMP-Murli Mohan | 5% | 187    | 10  |
|                                       | Grand Total     |    | 850    | 43  |

Ali Singh  
13/122

MM 2  
13/12 FEB 2022

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## TDS Payable

Group Summary  
1-Apr-21 to 1-Mar-22

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| Particulars     | TDS Payable  |           | Closing Balance |
|-----------------|--------------|-----------|-----------------|
|                 | Transactions |           |                 |
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           |                 |
| April           |              | 536.00    | 536.00 Cr       |
| May             | 636.00       | 529.00    | 429.00 Cr       |
| June            | 629.00       | 1,235.00  | 1,035.00 Cr     |
| July            | 210.00       | 4,925.00  | 5,750.00 Cr     |
| August          | 5,750.00     |           |                 |
| September       |              | 3,497.00  | 3,497.00 Cr     |
| October         | 3,497.00     | 926.00    | 926.00 Cr       |
| November        | 926.00       | 3,116.00  | 3,116.00 Cr     |
| December        | 3,116.00     | 525.00    | 525.00 Cr       |
| January         | 525.00       |           |                 |
| February        |              | 43.00     | 43.00 Cr        |
| March           |              |           | 43.00 Cr        |
| Grand Total     | 15,289.00    | 15,332.00 | 43.00 Cr        |

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