

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Jan-24 to 31-Jan-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			47,025.00 Dr
January	3,670.00	1,750.00	48,945.00 Dr
Grand Total	3,670.00	1,750.00	48,945.00 Dr



Matrix Real Estates Consultants LLP					
TDS STATEMENT FOR THE MONTH OF JANUARY'2024					
SI No:	Head	Amount	Percentage	TDS Amount	Under Section
1	SP-KGM & Co	17,500	10%	1750	194J
	Total	17,500		1,750	





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	:	HYDM20583D
Name	:	MATRIX REAL ESTATES CONSULTANTS LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,750
Amount (in words)	:	Rupees One Thousand Seven Hundred Fifty Only
CIN	:	24020300070093RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240205140130981927
Date of Deposit	:	05-Feb-2024
BSR code	:	6939001
Challan No	:	02829
Tender Date	:	05/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,750
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,750
Total (In Words)		Rupees One Thousand Seven Hundred Fifty Only

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