

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-May-24 to 31-May-24

Particulars	Transactions	
	Debit	Credit
Opening Balance		
May		100.00
Grand Total		100.00

APPROVED BY
05 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Matrix Real Estates Consultants LLP
TDS STATEMENT FOR THE MONTH OF May'2024

SI No:	Head	Amount	Percentage	TDS Amount	Under Section
1	Modi properties Pvt Ltd- Services	1,000	10%	100	194J
	Total	1,000		100	



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



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

TAN	A.Y	F.Y	Major Head	Minor Head
HYDM20583D	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 102 (Rupees One Hundred And Two Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till

07-Jul-2024

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24062200078651
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 102
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date & Time. :

(a) Transaction Amount :

NEFT/RTGS Unique Transaction No. (UTR No.) :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 07-Jul-2024. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.