

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

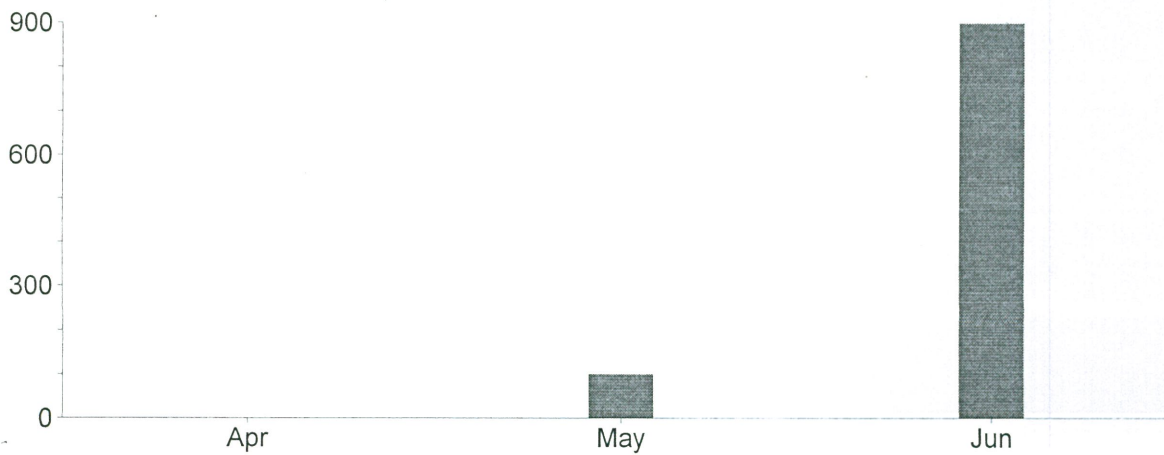
Secunderabad

Group Monthly Summary

1-Apr-24 to 30-Jun-24

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			46,095.00 Dr
April			46,095.00 Dr
May		100.00	45,995.00 Dr
June	102.00	1,000.00	45,097.00 Dr
Grand Total	102.00	1,100.00	45,097.00 Dr

APPROVED BY
 05 JUL 2024
 M. JAIN / RAKASH
 Sr. Manager Accounts



Statement of e-TDS for Q-1 (April -June'24)

Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
2	94J	02-Other than Companies	AABCM4761E	Modi properties Pvt Ltd- Services	1,000	10%	100	31.05.2024
3	94J	02-Other than Companies	AABCM4761E	Modi properties Pvt Ltd- Services	1,000	10%	100	30.06.2024
3	94J	02-Other than Companies	AABCM4761E	Modi properties Pvt Ltd- Services	1,500	10%	150	30.06.2024
3	94J	02-Other than Companies	AABCM4761E	Modi properties Pvt Ltd- Services	1,500	10%	150	30.06.2024
3	94J	02-Other than Companies	AABCM4761E	Modi properties Pvt Ltd- Services	1,500	10%	150	30.06.2024
3	94J	02-Other than Companies	ASDPM5467A	SP-Shruti Agarwal	3,500	10%	350	30.06.2024
3	94J	02-Other than Companies	AABCM4761E	Modi properties Pvt Ltd- Services	1,000	10%	100	30.06.2024
Total					11,000		1,100	

Company Name Matrix Real Estates Consultants LLP

Statement of e-TDS for Q1(April- June '24)

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	94J	0					-		0	Internet	0	0	0	No	200
2	94J	100					2.00		102	Internet	0	0	0	No	200
3	94J	1000							1000	Internet	0	0	0	No	200
TOTAL		1100.00				0.00	2.00	0.00	1102						