

Matrix Real Estates Consultants LLP					
TDS Statement for the month of July '2020					
Book Entry TDS					
194C - Other Than Contractors					
Sno.	Date	Particulars	%ge	Amount	TDS
1	04.07.2020	Admataaz	0.75%	25,000	188
2	04.07.2020	Admataaz	0.75%	4,000	30
3	04.07.2020	Admataaz	0.75%	25,000	188
4	04.07.2020	Admataaz	0.75%	22,852	171
				76,852	577

Prepared By
Swathi
01/8/2020



Matrix Real Estates Consultants LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Jul-2020 to 31-Jul-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	35.00 Cr	35.00		
TDS-10% Professional Charges	6,616.00 Cr	6,616.00		
TDS-5% Commission/Brokerage	15,000.00 Cr	15,000.00		
TDS-.75% Contract			577.00	577.00 Cr
Grand Total	21,651.00 Cr	21,651.00	577.00	577.00 Cr

APPROVED BY

04 AUG 2020

SATYANARAYANA. K
FINANCE MANAGER