

Matrix Real Estates Consultants LLP					
TDS Statement for the month of August '2020					
194C - Other Than Contractors					
Sno.	Date	Particulars	%ge	Amount	TDS
1	05-08-2020	Admataaz	0.75%	28,376	213
2	05-08-2020	Admataaz	0.75%	2,270	17
Total Amount				30,646	230

Prepared By
Swathi
31/8/2020

APPROVED BY
 01 SEP 2020
 SAMBA SIVA RAO
 MANAGER-ACCOUNTS

MM

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 18-Aug-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-.75% Contract		230.00
Grand Total		230.00

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

MM