

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

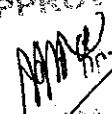
1-Sep-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-3.75% Commission/brokerage			11,137.00	11,137.00 Cr
TDS-.75% Contract	230.00 Cr	230.00	376.00	376.00 Cr
TDS-7.5% Professional Charges			146.00	146.00 Cr
Grand Total	230.00 Cr	230.00	11,659.00	11,659.00 Cr

MM

Matrix Real Estates Consulatants LLP					
TDS Statement for the month of September -2020					
194C- other than contractors					
Sno.	Date	Particular	%ge	Amount	TDS
1	10.09.2020	Admatazz	0.75%	46,442	348
2	10.09.2020	Admatazz	0.75%	3,715	28
		TOTAL		50,157	376
194H - Commission on Brokerage					
1	12.09.2020	Reshma	3.75%	2,000	75
2	12.09.2020	M.Nagarjuna	3.75%	1,44,250	5,409
3	12.09.2020	G.Satish	3.75%	1,50,750	5,653
		TOTAL		2,97,000	11,137
194J					
1	14.09.2020	Summit Sales Common	7.50%	1,200	90
2	22.09.2020	KGM & CO	7.50%	750	56
		TOTAL		1,950	146
		GRAND TOTAL		3,49,107	11,659

Prepared By
Swalki
 30/09/2020

APPROVED BY

 A. SAINDA
 SR. MANAGER-ACCOUNT