

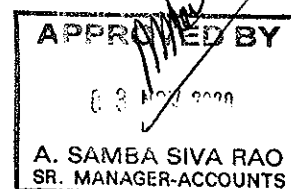
Matrix Real Estates Consulatants LLP**TDS Statement for the month of October -2020****194C- other than contractors**

Sno.	Date	Particular	%ge	Amount	TDS
1	31.10.2020	Admatazz	0.75%	24,543	184
2	31.10.2020	Admatazz	0.75%	1,963	15
		TOTAL		26,506	199

194J - Professional Services

Sno.	Date	Particular	%ge	Amount	TDS
1	8.10.2020	Summit Sales Common Expenses	7.50%	2,00,000	15,000
2	17.10.2020	Summit Sales LLP Logistics	7.50%	34	3
		TOTAL		2,00,034	15,003
		GRAND TOTAL		2,26,540	15,202

Prepared By
Jwalhi
03/11/2020



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

Group Summary

1-Oct-2020 to 31-Oct-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-3.75% Commission/brokerage	11,137.00 Cr	11,137.00		
TDS-.75% Contract	376.00 Cr	376.00	199.00	199.00 Cr
TDS-7.5% Professional Charges	146.00 Cr	146.00	15,003.00	15,003.00 Cr
Grand Total	11,659.00 Cr	11,659.00	15,202.00	15,202.00 Cr

