

Matrix Real Estates Consulatants LLP				
TDS Statement for the month of November -2020				
194J - Professional Services				
Sno	Date	Particulars	%ge	Amount
1	17.10.2020	Summit Sales LLP Logistics	7.50%	750
TOTAL				750
				56

Prepared By
Swathi
01/12/2020

APPROVED BY
02 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-7.5% Professional Charges		56.00	
Grand Total		56.00	

MAW

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		146.00	146.00 Cr
November	146.00	15,003.00	15,003.00 Cr
December	15,003.00	56.00	56.00 Cr
January			
February			
March			
Grand Total	15,149.00	15,205.00	56.00 Cr