

Matrix Real Estates Consulatants LLP				
TDS Statement for the month of December -2020				
194J - Professional Services				
Sno	Date	Particulars	%ge	Amount
1	01-12-2020	Summit Sales LLP Logistics	7.50%	750
2	01-12-2020	Summit Sales LLP Logistics	7.50%	55
TOTAL				805
				60
194H - Commission on Brokerage				
Sno	Date	Particulars	%ge	Amount
1	28-12-2020	Reshma	3.75%	4,000
TOTAL				4,000
				150
194C- other than contractors				
Sno	Date	Particular	%ge	Amount
1	10-12-2020	Admatazz	0.75%	23,364
2	10-12-2020	Admatazz	0.75%	1,869
TOTAL				25,233
				189
GRAND TOTAL AMOUNT OF TDS FOR DEC'20				399

Prepared By
Swathi
2/1/2021

APPROVED BY
02 JAN 2021
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 28-Dec-2020

Particulars	Closing Balance	
	Debit	Credit
TDS-3.75% Commission/brokerage		150.00
TDS-.75% Contract		189.00
TDS-7.5% Professional Charges		60.00
Grand Total		399.00

APPROVED BY
02 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW