

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10036**Dated : **3-Jul-21**

Particulars	Amount
Account : TDS-1% Contract	210.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being online transfersed to yls for tds challan for the month of june'21	
Amount (in words) : Indian Rupees Two Hundred Ten Only	
	₹ 210.00

Prepared by: vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 21-Jun-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			637.00 Cr
April	637.00	536.00	536.00 Cr
May	636.00	529.00	429.00 Cr
June	629.00	410.00	210.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,902.00	1,475.00	210.00 Cr

Matrix Real Estates Consulatants LLP					
TDS Statement for the month of june-21					
194C- other than contractors					
S.N.O	Date	Particular	%ge	Amount	TDS
1	21.06.2021	professional Designer N Printers	1	41,000	410
TOTAL				41,000	410

Less Excess paid (200)
in May 21

Payable for June 21 210