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Company Name	Matrix Real Estates Consultants LLP																
Statement of e-TDS for Q-IV (JAN to March 21)																	
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry/Yes/No	Minor Head of Challan		
1	194H	150.00	-	-	-	15.00	-	-	165.00	Internet	6910333	09.07.2021	11538	No	200		
2	194H	2813.00	-	-	-	252.00	-	-	3065.00	Internet	6910333	09.07.2021	11538	No	200		
3	194H	0.00	-	-	-	-	-	-	0.00	Internet	0	00-01-1900	0	No	200		
TOTAL		2963.00				267.00			3230.00								

Company Name	Matrix Real Estates Consultants LLP								
Statement of e-TDS for Q-III (JAN to March'21)-Revised									
Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194H	02-Other than Companies	APNPB9407Q	Reshma	2,000	31-01-2021	3.75%	75	31.01.2021
1	194H	02-Other than Companies	APNPB9407Q	Reshma	2,000	31-01-2021	3.75%	75	31.01.2021
2	194H	02-Other than Companies	AGIPC4578P	Naresh Babu	75,000	28-02-2021	3.75%	2,813	28-02-2021
				TOTAL				2,963	

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS		281	
TAN		HYDM20583D		Assessment Year		2021-22	
Full Name		MATRIX REAL ESTATES CONSULTANTS LLP					
Address		5 4 187 3 4 M G ROAD 2ND HYDERABAD 36 Pin : 500003					
Type Of Payment		(200)TDS/TCS PAYABLE BY TAXPAYER					
Nature of Payment		(92B)-PAYMENT OF EMPLOYEES OTHER THAN GOVT. EMPLOYEES					
DETAILS OF PAYMENT		Paid in Cash / Debit to A/c / Cheque No.: INTERNET					
TAX		2963 Drawn on Internet Banking through IDBI					
Sv charge		0					
Education Cess		0					
Interest		267					
Penalty		0					
Others		0					
Fee under sec. 234E		0					
Total		3230					
		Date Of Tender 09072021					
		Realization Date 09072021					
		Challan Serial No. 11538					
Rupees Three Thousand Two Hundred Thirty Rupees Only							

TAN		HYDM20583D		Payment Status		SUCCESSFUL	
Received From		MATRIX REAL ESTATES CONSULTANTS LLP		For Rs : 3230/-		Drawn on Internet Banking Through IDBI	
On Account Of		CHALLAN NO. / ITNS 281		Type of Payment		(200)TDS/TCS PAYABLE BY TAXPAYER	
Nature of Payment		(92B)-PAYMENT OF EMPLOYEES OTHER THAN GOVT. EMPLOYEES		IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		Date Of Tender 09072021	
Assessment Year		2021-22		Realization Date 09072021		Challan Serial No. 11538	
						(Internet Collection Center)	
Taxpayers Counterfoil		Bank Seal					