

|                                        |                                  |     |        |      |  |
|----------------------------------------|----------------------------------|-----|--------|------|--|
| Matrix Real Estates Consultants -LLP   |                                  |     |        |      |  |
| TDS Statement for the month of sept-21 |                                  |     |        |      |  |
|                                        |                                  |     |        |      |  |
| 194J-other than Contractors            |                                  |     |        |      |  |
| S.N.O                                  | Particular                       | %   | Amount | TDS  |  |
| 1                                      | summit sales llp common Expenses | 10% | 356    | 36   |  |
| 2                                      | summit sales llp common Expenses | 10% | 34608  | 3461 |  |
|                                        | TOTAL                            |     |        | 3497 |  |
|                                        |                                  |     |        |      |  |
|                                        |                                  |     |        |      |  |

prepared  
A. Vindhyaja



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**TDS-10% Professional Charges**

Monthly Summary

1-Apr-21 to 30-Sep-21

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| Particulars            | Transactions    |                 | Closing<br>Balance |
|------------------------|-----------------|-----------------|--------------------|
|                        | Debit           | Credit          |                    |
| <i>Opening Balance</i> |                 |                 |                    |
| April                  |                 |                 |                    |
| May                    |                 | 31.00           | 31.00 Cr           |
| June                   | 31.00           | 825.00          | 825.00 Cr          |
| July                   |                 | 2,325.00        | 3,150.00 Cr        |
| August                 | 3,150.00        |                 |                    |
| September              |                 | 3,497.00        | 3,497.00 Cr        |
| <b>Grand Total</b>     | <b>3,181.00</b> | <b>6,678.00</b> | <b>3,497.00 Cr</b> |