

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 1-Nov-21

Page 1

Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			3,600.00 Cr
April			
May	637.00	536.00	3,499.00 Cr
June	636.00	529.00	3,392.00 Cr
July	629.00	1,235.00	3,998.00 Cr
August	3,173.00	4,925.00	5,750.00 Cr
September	5,750.00		
October		3,497.00	3,497.00 Cr
November	3,497.00	926.00	926.00 Cr
December			926.00 Cr
January			
February			
March			
Grand Total	14,322.00	11,648.00	926.00 Cr

AMW

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Matrix Real Estates Consultants -LLP
TDS Statement for the month of oct-21

194J -other than Contractors

S.N.O	Particular	%	Amount	TDS
1	Summit sales llp logistics	10%	2380	238
2	summit sales llp logistics	10%	1207	121
3	summit sales common Expenses	10%	650	65
				424

194 H-Commission & Brokerge

S.N.O	Particular	%	Amount	TDS
1	A.Vindhya	5%	10031	502
				502
	Grand Total			926

A.Vindhya
21/11/21

MMA