

JMK GEC REALTORS PVT LTD							
Assessment Year 2022-2023							
TDS Statement for the month of Feb 2022							
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount	
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584	
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584	
AASF7372D	Kgm & Co	Fees for Professional	94J	10%	17500	1750	
Total 194 C					29,176	2,918	

V. Kulkarni
10/3/22

APPROVED BY
24 MAR 2022
M. JAIN PRAKASH
Sr. Manager Accounts

[Signature]

JMKGEC Realtors Pvt LtdM G Road, Rānigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 24-Mar-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			13,95,287.00 Cr
April	13,95,287.00	1,250.00	1,250.00 Cr
May	2,418.00	7,500.00	6,332.00 Cr
June	8,668.00	5,336.00	3,000.00 Cr
July	3,000.00	1,393.00	1,393.00 Cr
August	1,393.00	2,336.00	2,336.00 Cr
September	2,336.00	1,168.00	1,168.00 Cr
October	1,168.00	1,168.00	1,168.00 Cr
November	1,168.00	1,168.00	1,168.00 Cr
December	1,168.00	2,996.00	2,996.00 Cr
January	2,996.00	509.00	509.00 Cr
February	509.00	2,918.00	2,918.00 Cr
March	2,918.00	55,543.00	55,543.00 Cr
Grand Total	14,23,029.00	83,285.00	55,543.00 Cr

APPROVED BY
24 MAR 2022
M. JAINPRAKASH
Sr. Manager Accounts

