

| JMK GEC REALTORS PVT LTD                |                           |                               |     |      |          |            |
|-----------------------------------------|---------------------------|-------------------------------|-----|------|----------|------------|
| Assesment Year 2023-2024                |                           |                               |     |      |          |            |
| TDS Statement for the month of May-2022 |                           |                               |     |      |          |            |
| PAN.No                                  | Particulars               | Nature of payment             | U/s | Rate | Amount   | TDS Amount |
| AATPM6413C                              | Ajay Mehta                | Fees for Professional         | 94J | 10%  | 15,000   | 1,500      |
| AATPM6413C                              | Ajay Mehta                | Fees for Professional         | 94J | 10%  | 15,000   | 1,500      |
| Total 194 C                             |                           |                               |     |      | 30,000   | 3,000      |
|                                         |                           |                               |     |      |          |            |
| AAXFM0733F                              | Modi Consultancy Services | Fees for Contractors & Sub94C |     | 2%   | 1,00,943 | 2,019      |
| Total 194 C                             |                           |                               |     |      | 1,00,943 | 2,019      |
|                                         |                           |                               |     |      |          |            |
| GRAND TOTAL                             |                           |                               |     |      | 1,30,943 | 5,019      |

V. Krishnaven  
27/06/2022



APPROVED BY

27 JUN 2022

M. JATA PRAKASH  
Sr. Manager Accounts

**JMKGEC Realtors Pvt Ltd (22-23)**M G Road, Ranigunj  
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 31-May-22

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| Particulars     | TDS Payable  |           |                 |
|-----------------|--------------|-----------|-----------------|
|                 | Transactions |           | Closing Balance |
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           | 13,27,240.00 Cr |
| April           | 13,28,408.00 | 10,168.00 | 9,000.00 Cr     |
| May             | 10,168.00    | 5,019.00  | 3,851.00 Cr     |
| Grand Total     | 13,38,576.00 | 15,187.00 | 3,851.00 Cr     |

