

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jan-24 to 31-Jan-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	7,942.00 Cr	7,942.00	2,88,188.00	2,88,188.00 Cr
TDS-2% Contract	16,704.00 Dr		2,332.00	14,372.00 Dr
Grand Total	8,762.00 Dr	7,942.00	2,90,520.00	2,73,816.00 Cr



JMK GEC REALTORS PVT LTD

Assesment Year 2024-2025

TDS Statement for the month of Jan-2024

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount	
AACFH3118C	Hinesh R Doshi & Co LLP	Fees for Professional	94J	10%	10,000	1,000	
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	19,200	1,920	-291
AASFK7372D	KGM & Co	Fees for Professional	94J	10%	3,000	300	
ACQFS2044C	Summit Sales LLP Logistics	Fees for Professional	94J	10%	6,749	675	
ACQFS2044C	Summit Sales LLP Common	Fees for Professional	94J	10%	927	93	
ABFFA4053K	Ashruti Consultants LLP	Fees for Professional	94J	10%	1,92,000	19,200	
AABCB5769M	ADITYA BIRLA FINANCE LIM	Fees for Professional	94J	10%	26,50,001	2,65,000	
Total 194 J					28,81,877	2,88,188	

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount	
AAXFM0733F	Modi Consultancy Services	Contract	94C	2%	15,612	312	
AAGCK6303B	K Fin Technologies Ltd	Contract	94C	2%	1,00,975	2,020	
Total 194 J					1,16,587	2,332	

GRAND TOTAL

BASIVA RAO
AGM-ACCOUNTS

20,08,161 2,00,520



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDJ03195D
Name	:	JMK GEC REALTORS PRIVATE LIMITED
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 3,50,984
Amount (in words)	:	Rupees Three Lakh Fifty Thousand Nine Hundred Eighty Four Only
CIN	:	24031400645525UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	2024180300681235
Date of Deposit	:	18-Mar-2024
BSR code	:	6360014
Challan No	:	03549
Tender Date	:	18/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,36,902
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 14,082
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 3,50,984
Total (In Words)		Rupees Three Lakh Fifty Thousand Nine Hundred Eighty Four Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDJ03195D
Name	:	JMK GEC REALTORS PRIVATE LIMITED
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 25,229
Amount (in words)	:	Rupees Twenty Five Thousand Two Hundred Twenty Nine Only
CIN	:	24020500551021UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	20240602006895355
Date of Deposit	:	06-Feb-2024
BSR code	:	6360014
Challan No	:	27973
Tender Date	:	06/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 25,229
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 25,229
Total (In Words)		Rupees Twenty Five Thousand Two Hundred Twenty Nine Only

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