

# JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj  
Secunderabad

## TDS Payable

Group Summary

1-Feb-24 to 29-Feb-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest			71,902.00	71,902.00 Cr
TDS-10% Professional Charges	2,88,188.00 Cr	22,897.00		2,70,310.00 Cr
TDS-2% Contract	14,372.00 Dr	2,332.00	5,019.00	16,704.00 Dr
<b>Grand Total</b>	<b>2,73,816.00 Cr</b>	<b>25,229.00</b>	<b>76,921.00</b>	<b>3,25,508.00 Cr</b>

**APPROVED BY**  
*[Signature]*  
**05 JUN 2024**  
**A. SAMBASIVA RAO**  
**AGM-ACCOUNTS**

<b>JMK GEC REALTORS PVT LTD</b>						
Assesment Year 2024-2025						
TDS Statement for the month of Feb-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
	GSAP & Co	Fees for Professional	94J	4%	3,672	140
ACQFS2044C	Summit Sales LLP Logistics	Fees for Professional	94J	10%	6,118	612
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	3,900	390
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	23,770	2,377
AACFH3118C	Hinesh R Doshi & Co	Fees for Professional	94J	10%	15,000	1,500
AABC5769M	ADITYA BIRLA FINANCE LIM	Fees for Professional	94J	10%	7,19,021	71,902
<b>Total 194 J</b>					<b>7,71,481</b>	<b>76,921</b>
<b>GRAND TOTAL</b>					<b>7,71,481</b>	<b>76,921</b>
Adjusted in TDS extra payment in FY 2022-23						5019
Payment Amount-						77,19,902

*MMO*

**3 5 JUN 2024**

A: [Signature]



# INCOME TAX DEPARTMENT

## Challan Receipt



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

ITNS No. : 281

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

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

