

**JMKGEC Realtors Pvt Ltd (23-24)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Mar-24 to 31-Mar-24

Page 1

| Particulars                  | Opening<br>Balance    | Transactions       |                    | Closing<br>Balance    |
|------------------------------|-----------------------|--------------------|--------------------|-----------------------|
|                              |                       | Debit              | Credit             |                       |
| TDS-10% Interest             | 71,902.00 Cr          | 71,902.00          | 1,43,804.00        | 1,43,804.00 Cr        |
| TDS-10% Professional Charges | 2,65,000.00 Cr        | 2,76,534.00        | 2,56,930.00        | 2,45,396.00 Cr        |
| TDS-2% Contract              | 11,534.00 Dr          |                    | 11,534.00          |                       |
| <b>Grand Total</b>           | <b>3,25,368.00 Cr</b> | <b>3,48,436.00</b> | <b>4,12,268.00</b> | <b>3,89,200.00 Cr</b> |



| <b>JMK GEC REALTORS PVT LTD</b>         |                         |                       |     |      |                  |                 |
|-----------------------------------------|-------------------------|-----------------------|-----|------|------------------|-----------------|
| Assesment Year 2024-2025                |                         |                       |     |      |                  |                 |
| TDS Statement for the month of Mar-2024 |                         |                       |     |      |                  |                 |
| PAN.No                                  | Particulars             | Nature of payment     | U/s | Rate | Amount           | TDS Amount      |
| ABBFA6992K                              | AS Agarwal & Co         | Fees for Professional | 94J | 10%  | 1,50,800         | 15,080          |
| DVWPK0050G                              | K Ramdas                | Fees for Professional | 94J | 10%  | 20,000           | 2,000           |
| AASFK7372D                              | Kgm & Co                | Fees for Professional | 94J | 10%  | 22,500           | 2,250           |
| AASFK7372D                              | Kgm & Co                | Fees for Professional | 94J | 10%  | 11,000           | 1,100           |
| AASFK7372D                              | Kgm & Co                | Fees for Professional | 94J | 10%  | 5,000            | 500             |
| AANPY2782L                              | YR Shakar kumar reddy   | Fees for Professional | 94J | 10%  | 35,000           | 3,500           |
| ABVFA0006G                              | Aeka Advisors india LLP | Fees for Professional | 94J | 10%  | 1,75,000         | 17,500          |
| AAECM9665L                              | Matrix Recon Pvt Ltd    | Fees for Professional | 94J | 10%  | 20,00,000        | 2,00,000        |
| ABBFA6992K                              | AS Agarwal & Co         | Fees for Professional | 94J | 10%  | 1,50,000         | 15,000          |
| <b>Total 194 J</b>                      |                         |                       |     |      | <b>25,69,300</b> | <b>2,56,930</b> |
|                                         |                         |                       |     |      |                  |                 |
|                                         |                         |                       |     |      |                  |                 |
| PAN.No                                  | Particulars             | Nature of payment     | U/s | Rate | Amount           | TDS Amount      |
| AABCB5769M                              | ADITYA BIRLA FINANCE    | Interest              | 94A | 10%  | 14,38,041        | 1,43,804        |
| <b>Total 194 J</b>                      |                         |                       |     |      | <b>14,38,041</b> | <b>1,43,804</b> |
|                                         |                         |                       |     |      |                  |                 |
|                                         |                         |                       |     |      |                  |                 |
|                                         |                         |                       |     |      |                  |                 |
|                                         |                         | <b>GRAND TOTAL</b>    |     |      | <b>40,07,341</b> | <b>4,00,734</b> |
|                                         |                         | Less Old balance      |     |      |                  | 11534           |
|                                         |                         | Net Payable           |     |      |                  | 3,89,200        |

APPROVED BY  
05 JUN 2024  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

*ASMA*



# 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.)       | : | ₹ 3,75,700                                                 |
| Amount (in words)     | : | Rupees Three Lakh Seventy Five Thousand Seven Hundred Only |
| CIN                   | : | 24041300035497UTIB                                         |
| Mode of Payment       | : | Pay at Bank Counter                                        |
| Bank Name             | : | Axis Bank                                                  |
| Bank Reference Number | : | 20241504006862965                                          |
| Date of Deposit       | : | 15-Apr-2024                                                |
| BSR code              | : | 6360014                                                    |
| Challan No            | : | 04807                                                      |
| Tender Date           | : | 15/04/2024                                                 |

### Tax Breakup Details (Amount In ₹)

|                     |                        |                                                            |
|---------------------|------------------------|------------------------------------------------------------|
| A                   | Tax                    | ₹ 3,75,700                                                 |
| 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) |                        | ₹ 3,75,700                                                 |
| Total (In Words)    |                        | Rupees Three Lakh Seventy Five Thousand Seven Hundred Only |

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# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281



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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.)       | : | ₹ 13,500                                   |
| Amount (in words)     | : | Rupees Thirteen Thousand Five Hundred Only |
| CIN                   | : | 24042900152123UTIB                         |
| Mode of Payment       | : | Pay at Bank Counter                        |
| Bank Name             | : | Axis Bank                                  |
| Bank Reference Number | : | 20243004006830882                          |
| Date of Deposit       | : | 30-Apr-2024                                |
| BSR code              | : | 6360014                                    |
| Challan No            | : | 30495                                      |
| Tender Date           | : | 30/04/2024                                 |

### Tax Breakup Details (Amount In ₹)

|                     |                        |                                            |
|---------------------|------------------------|--------------------------------------------|
| A                   | Tax                    | ₹ 13,500                                   |
| 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) |                        | ₹ 13,500                                   |
| Total (In Words)    |                        | Rupees Thirteen Thousand Five Hundred Only |

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