

**JMKGEC Realtors Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-24 to 30-Apr-24

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| Particulars                  | Opening<br>Balance    | Transactions       |                    | Closing<br>Balance    |
|------------------------------|-----------------------|--------------------|--------------------|-----------------------|
|                              |                       | Debit              | Credit             |                       |
| TDS-10% Interest             | 1,43,804.00 Cr        | 1,43,804.00        | 1,43,805.00        | 1,43,805.00 Cr        |
| TDS-10% Professional Charges | 2,45,396.00 Cr        | 2,45,396.00        | 3,330.00           | 3,330.00 Cr           |
| <b>Grand Total</b>           | <b>3,89,200.00 Cr</b> | <b>3,89,200.00</b> | <b>1,47,135.00</b> | <b>1,47,135.00 Cr</b> |



**JMK GEC REALTORS PVT LTD**

Assesment Year 2025-2026

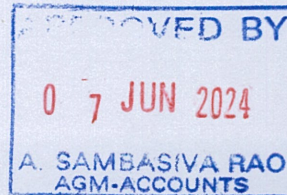
TDS Statement for the month of April-2024

| PAN.No     | Particulars                                   | Nature of payment | U/s | Rate | Amount    | TDS      |
|------------|-----------------------------------------------|-------------------|-----|------|-----------|----------|
|            |                                               |                   |     |      |           | Amount   |
| AACFH3118C | Hinesh R Doshi & Co LL Fees for Professional  |                   | 94J | 10%  | 10,000    | 1,000    |
| AABCM4761E | Modi Properties Pvt Ltc Fees for Professional |                   | 94J | 10%  | 5,958     | 596      |
| AABCM4761E | Modi Properties Pvt Ltc Fees for Professional |                   | 94J | 10%  | 5,685     | 569      |
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| AABCM4761E | Modi Properties Pvt Ltc Fees for Professional |                   | 94J | 10%  | 5,685     | 569      |
| AABCB5769M | Aditya Birla Finance Ltd Interest             |                   | 94A | 10%  | 14,38,041 | 1,43,805 |
| Total      |                                               |                   |     |      | 14,71,327 | 1,47,135 |

GRAND TOTAL

14,71,327

1,47,135



A handwritten signature in blue ink, appearing to be "A. Gambasiva Rao", written over the stamp.