

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

**TDS Payable**

Group Summary

1-May-24 to 31-May-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	1,43,805.00 Cr	1,43,805.00	1,43,488.00	1,43,488.00 Cr
TDS-10% Professional Charges	3,330.00 Cr	3,330.00	12,219.00	12,219.00 Cr
<b>Grand Total</b>	<b>1,47,135.00 Cr</b>	<b>1,47,135.00</b>	<b>1,55,707.00</b>	<b>1,55,707.00 Cr</b>

APPROVED BY  
09 JUL 2024  
A. JAMES SIVA RAO  
AGM-ACCOUNTS

*AMW*

<b>JMK GEC REALTORS PVT LTD</b>						
Assesment Year 2025-2026						
TDS Statement for the month of May-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,100	610
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,100	610
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	4,500	450
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,200	620
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,300	630
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,414	541
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,414	541
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,414	541
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	3,438	344
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	25,000	2,500
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	3,438	344
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	25,000	2,500
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	14,34,879	1,43,488
<b>Total</b>					<b>15,57,071</b>	<b>1,55,707</b>
<b>GRAND TOTAL</b>					<b>15,57,071</b>	<b>1,55,707</b>

**APPROVED BY**  
**09 JUL 2024**  
 SIVA RAO  
 ACCOUNTS

*MMW*