

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	1,43,488.00 Cr	1,43,488.00	1,43,169.00	1,43,169.00 Cr
TDS-10% Professional Charges	12,219.00 Cr	12,219.00	7,551.00	7,551.00 Cr
Grand Total	1,55,707.00 Cr	1,55,707.00	1,50,720.00	1,50,720.00 Cr

APPROVED BY
09 JUL 2024
A. VANDASIVA RAO
AGM-ACCOUNTS

AMM

JMK GEC REALTORS PVT LTD

Assesment Year 2025-2026

TDS Statement for the month of June-2024

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	5,414	541
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	5,958	596
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AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	28,438	2,844
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	1,000	100
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	14,31,687	1,43,169
Total					15,07,199	1,50,720
GRAND TOTAL					15,07,199	1,50,720

APPROVED BY
09 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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