

JMKGEC Realtors Pvt Ltd (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	2,492.00 Cr	3,984.00	1,492.00	
TDS-7.5% Professional Charges		1,120.00	3,178.00	2,058.00 Cr
TDS on CCD U/S 195	13,92,300.00 Cr	13,92,300.00		
Grand Total	13,94,792.00 Cr	13,97,404.00	4,670.00	2,058.00 Cr



MMW

R. Lavanya
9/7/20

JMK GEC REALTORS PVT LTD						
Assesment Year 2021-2022						
TDS Statement for the month of JUNE 2020						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	7.50%	11,252	844
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	7.5%	3,674	276
AASF7372D	KGM &Co	Fees for Professional	94J	7.50%	12,500	938
Total 194 J					27,426	(2,058)

APPROVED BY
09 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS