

JMKGEC Realtors Pvt Ltd (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 31-Aug-2020

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		4,298.00		
TDS on CCD U/S 195	13,92,300.00 Cr	13,92,300.00	6,506.00	2,208.00 Cr
Grand Total	13,94,792.00 Cr	14,00,582.00	7,998.00	2,208.00 Cr

APPROVED BY
03 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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JMK GEC REALTORS PVT LTD						
Assesment Year 2021-2022						
TDS Statement for the month of August 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	7.50%	3,674	276
	Ajay Mehta	Fees for Professional	94J	7.50%	14,500	1,088
Total 194 J					29,426	2,208

APPROVED BY
03 SEP 2020
A. SAMDA SIVA RAO
JAL. MANAGER-ACCOUNTS

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