

# JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

## TDS Payable

Group Summary

1-Apr-2020 to 31-Jan-2021

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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		11,605.00	12,481.00	876.00 Cr
TDS on CCD U/S 195	13,92,300.00 Cr	13,92,300.00		
<b>Grand Total</b>	<b>13,94,792.00 Cr</b>	<b>14,07,889.00</b>	<b>13,973.00</b>	<b>876.00 Cr</b>

*Ravayya*  
*6/2/21*

**APPROVED BY**  
*[Signature]*  
**04 FEB 2021**  
M. JAYA PRAKASH  
Sr. Manager Accounts

JMK GEC REALTORS PVT LTD						
Assesment Year 2021-2022						
TDS Statement for the month of January 2021						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	7.50%	5,838	438
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	7.5%	5,838	438
<b>Total 194 J</b>					<b>11,676</b>	<b>876</b>

R/away  
6/2/21

APPROVED BY  
06 FEB 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts