

**JMKGEC Realtors Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

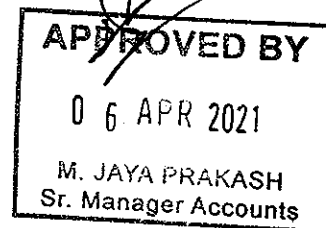
**TDS Payable**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                    | Opening<br>Balance     | Transactions        |                  | Closing<br>Balance |
|--------------------------------|------------------------|---------------------|------------------|--------------------|
|                                |                        | Debit               | Credit           |                    |
| TDS-10% Professional Charges   | 2,492.00 Cr            | 3,984.00            | 1,492.00         |                    |
| TDS-3.75% Brokerage/Commission |                        | 56,250.00           | 56,250.00        |                    |
| TDS-7.5% Professional Charges  |                        | 13,357.00           | 14,233.00        | 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>14,65,891.00</b> | <b>71,975.00</b> | <b>876.00 Cr</b>   |

R. Jayaprakash  
6/4/21



| <b>JMK GEC REALTORS PVT LTD</b>           |                         |                       |     |       |               |            |
|-------------------------------------------|-------------------------|-----------------------|-----|-------|---------------|------------|
| Assesment Year 2021-2022                  |                         |                       |     |       |               |            |
| TDS Statement for the month of March 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. Jayaprakash*  
6/4/21

**APPROVED BY**  
*[Signature]*  
06 APR 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts