

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges		2,418.00	8,750.00	6,332.00 Cr
TDS-7.5% Professional Charges	2,987.00 Cr	2,987.00		
TDS on CCD U/S 195	13,92,300.00 Cr	13,92,300.00		
Grand Total	13,95,287.00 Cr	13,97,705.00	8,750.00	6,332.00 Cr