

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges		11,086.00	14,086.00	3,000.00 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	14,06,373.00	14,086.00	3,000.00 Cr

JMK GEC REALTORS PVT LTD						
Assesment Year 2022-2023						
TDS Statement for the month of April 2021						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AASFK7372D	Kgm & Co	Fees for Professional	94J	10%	15,000	1,500
AATPM6413C	Ajay Mehta	Fees for Professional	94J	10%	15,000	1,500
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	11,676	1,168
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	11,676	1,168
Total 194 J					53,352	5,336
						2336
						3,000