

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

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Apr-21 to 31-Jul-21

| Particulars                   | Opening<br>Balance     | Transactions        |                  | Closing<br>Balance |
|-------------------------------|------------------------|---------------------|------------------|--------------------|
|                               |                        | Debit               | Credit           |                    |
| TDS-10% Professional Charges  |                        | 14,086.00           | 15,479.00        | 1,393.00 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        |                  |                    |
| <b>Grand Total</b>            | <b>13,95,287.00 Cr</b> | <b>14,09,373.00</b> | <b>15,479.00</b> | <b>1,393.00 Cr</b> |

*R. Jayaprakash*  
31/7/2021



| JMK GEC REALTORS PVT LTD                 |                         |                       |     |      |        |            |
|------------------------------------------|-------------------------|-----------------------|-----|------|--------|------------|
| Assesment Year 2022-2023                 |                         |                       |     |      |        |            |
| TDS Statement for the month of July 2021 |                         |                       |     |      |        |            |
| PAN.No                                   | Particulars             | Nature of payment     | U/s | Rate | Amount | TDS Amount |
| AASFK7372D                               | Kgm & Co                | Fees for Professional | 94J | 10%  | 2,250  | 225        |
| AABCM4761E                               | Modi Properties Pvt Ltd | Fees for Professional | 94J | 10%  | 5,838  | 584        |
| AABCM4761E                               | Modi Properties Pvt Ltd | Fees for Professional | 94J | 10%  | 5,838  | 584        |
| Total 194 J                              |                         |                       |     |      | 13,926 | 1,393      |

*Ravi*  
31/7/2021

