

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

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Apr-21 to 31-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges		15,479.00	17,815.00	2,336.00 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>14,10,766.00</b>	<b>17,815.00</b>	<b>2,336.00 Cr</b>

*R Prayag*  
8/9/2021

APPROVED BY  
*[Signature]*  
08 SEP 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

<b>JMK GEC REALTORS PVT LTD</b>						
Assesment Year 2022-2023						
TDS Statement for the month of Aug 2021						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584
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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
<b>Total 194 J</b>					<b>23,352</b>	<b>2,336</b>

**APPROVED BY**  
 08 SEP 2021  
 M. JAYA PRAKASH  
 Sr. Manager Accounts