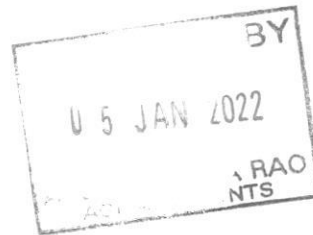


JMK GEC REALTORS PVT LTD						
Assesment Year 2022-2023						
TDS Statement for the month of Dec 2021						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AASFK7372D	Kgm & Co	Fees for Professional	94J	10%	3100	310
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584
Total 194 J					14,776	1,478
AAXFM0733F	Modi Consultancy Services	Fees for Contractors & Subcontractors	94C	2%	75,915	1,518
Total 194 C					75,915	1,518
GRAND TOTAL					90691	2,996

V. Krishnaveni
05-01-2022



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JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 5-Jan-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,95,287.00 Cr
April	13,95,287.00	1,250.00	1,250.00 Cr
May	2,418.00	7,500.00	6,332.00 Cr
June	8,668.00	5,336.00	3,000.00 Cr
July	3,000.00	1,393.00	1,393.00 Cr
August	1,393.00	2,336.00	2,336.00 Cr
September	2,336.00	1,168.00	1,168.00 Cr
October	1,168.00	1,168.00	1,168.00 Cr
November	1,168.00	1,168.00	1,168.00 Cr
December	1,168.00	2,996.00	2,996.00 Cr
January	2,996.00		
February			
March			
Grand Total	14,19,602.00	24,315.00	

MMW