

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673**TDS Payable**

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	1,43,169.00 Cr	1,43,169.00	1,42,847.00	1,42,847.00 Cr
TDS-10% Professional Charges	6,731.00 Cr	7,551.00	10,828.00	10,008.00 Cr
TDS-2% Contract			806.00	806.00 Cr
Grand Total	1,49,900.00 Cr	1,50,720.00	1,54,481.00	1,53,661.00 Cr

AMW

APPROVED BY
03 SEP 2024
A. SAMEEASIVA RAO
ASM-ACCOUNTS

JMK GEC REALTORS PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of July-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,414	541
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,414	541
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,685	569
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	812	81
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	28,438	2,844
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
AACFH3118C	Hinesh R Doshi & Co LL	Fees for Professional	94J	10%	10,000	1,000
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	24,600	2,460
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	13,000	1,300
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	14,28,466	1,42,847
AAGCK6303B	Kfin Technologies Pvt L	Contract	94C	2%	40,280	806
Total					15,77,025	1,54,481
GRAND TOTAL					15,77,025	1,54,481
Less: Unutilization balance						820
Net Payable						1,53,661

