

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

TDS Payable

Group Summary

1-Aug-24 to 31-Aug-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	1,42,847.00 Cr	1,42,847.00	1,42,522.00	1,42,522.00 Cr
TDS-10% Professional Charges	10,814.00 Cr	10,828.00	7,268.00	7,254.00 Cr
Grand Total	1,53,661.00 Cr	1,53,675.00	1,49,790.00	1,49,776.00 Cr

JMK GEC REALTORS PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of August-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	5,685	569
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	5,685	569
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	34,375	3,438
AACFH3118C	Hinesh R Doshi & Co LL	Fees for Professional	94A	10%	15,000	1,500
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	14,25,216	1,42,522
Total					14,97,877	1,49,790
		GRAND TOTAL			14,97,877	1,49,790
		Less: Unutilization balance				14
			Net Payable			1,49,776



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDJ03195D
Name	:	HARITAH GLOBAL PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94A
Amount (in Rs.)	:	₹ 1,48,276
Amount (in words)	:	Rupees One Lakh Forty Eight Thousand Two Hundred Seventy Six Only
CIN	:	24090500285085UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	20240609006822729
Date of Deposit	:	06-Sep-2024
BSR code	:	6360014
Challan No	:	36833
Tender Date	:	06/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,48,276
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,48,276
Total (In Words)		Rupees One Lakh Forty Eight Thousand Two Hundred Seventy Six Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDJ03195D
Name	:	HARITAH GLOBAL PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 1,545
Amount (in words)	:	Rupees One Thousand Five Hundred Forty Five Only
CIN	:	24100100113504UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	2024031000685776
Date of Deposit	:	03-Oct-2024
BSR code	:	6360014
Challan No	:	09040
Tender Date	:	03/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,500
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 45
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,545
Total (In Words)		Rupees One Thousand Five Hundred Forty Five Only

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