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

				Page 1
Particulars	Opening Transactions		ctions	Closing
	Balance	Debit	Credit	Balance
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

1,53,661.00 Cr

1,53,675.00

1,49,790.00

1,49,776.00 Cr

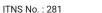
Grand Total

JMK GEC REALT	ORS PVT LTD					
Assesment Year	2025-2026					
TDS Statement f	or the month of August-	2024				
						TDS
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	Amount
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%	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%	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 balar	nce			14
			Net Pay	/able		1,49,776



INCOME TAX DEPARTMENT

Challan Receipt





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 ₹)

Α	Tax	₹ 1,48,276
В	Surcharge	₹0
С	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



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 ₹)

Α	Tax	₹1,500
В	Surcharge	₹0
С	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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