

JMK GEC REALTORS PVT LTD

Assesment Year 2025-2026

TDS Statement for the month of September-2024

PAN.No	Particulars	Nature of payment	U/s	Rate	TDS	
					Amount	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
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AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	1,000	100
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	34,375	3,438
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	1,000	100
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	9,945	994
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	5,700	570
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,000	600
AAPFT2858J	D Pavan Kumar	Fees for Professional	94J	10%	5,00,000	50,000
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	16,63,682	1,66,368
Total					22,60,631	2,26,065
GRAND TOTAL					22,60,631	2,26,065
Less: Unutilization balance						-
Net Payable						2,26,065



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.)	:	₹ 1,76,065
Amount (in words)	:	Rupees One Lakh Seventy Six Thousand Sixty Five Only
CIN	:	24100100112819UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	2024031000685851
Date of Deposit	:	03-Oct-2024
BSR code	:	6360014
Challan No	:	08916
Tender Date	:	03/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,76,065
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)		₹ 1,76,065
Total (In Words)		Rupees One Lakh Seventy Six Thousand Sixty Five 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.)	: ₹ 50,000
Amount (in words)	: Rupees Fifty Thousand Only
CIN	: 24100300203147UTIB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Axis Bank
Bank Reference Number	: 20240410006821290
Date of Deposit	: 04-Oct-2024
BSR code	: 6360014
Challan No	: 15272
Tender Date	: 04/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 50,000
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)		₹ 50,000
Total (In Words)		Rupees Fifty Thousand Only

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