

JMK GEC REALTORS PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of October-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%	6,256	626
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	5,969	597
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	6,256	626
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
ABBFA6992K	AS Agarwal	Fees for Professional	94J	10%	1,200	120
AASFK7372D	KGM & CO	Fees for Professional	94J	10%	5,000	500
AAACJ0838Q	Johnson Lifts Pvt Ltd	Contract	94C	2%	1,24,800	2,496
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,45,822	1,84,582
Total					20,37,363	1,93,754
		GRAND TOTAL			20,37,363	1,93,754
		Less: Unutilization balance				-
		Net Payable				1,93,754

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

Group Monthly Summary

1-Apr-24 to 31-Oct-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,88,985.00 Cr
April	3,89,200.00	1,47,135.00	1,46,920.00 Cr
May	1,47,135.00	1,55,707.00	1,55,492.00 Cr
June	1,55,707.00	1,50,720.00	1,50,505.00 Cr
July	1,51,526.00	1,55,287.00	1,54,266.00 Cr
August	1,53,675.00	1,49,790.00	1,50,381.00 Cr
September	1,48,276.00	2,26,065.00	2,28,170.00 Cr
October	2,28,170.00	1,93,754.00	1,93,754.00 Cr
Grand Total	13,73,689.00	11,78,458.00	1,93,754.00 Cr

