| JMK GEC REALT | ORS PVT LTD | | | | | |
|--------------------------|--------------------------|-----------------------------|-----|------|-----------|----------|
| Assesment Year 2025-2026 | | | | | | |
| TDS Statement f | or the month of October | -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% | 6,256 | 626 |
| AABCM4761E | Modi Properties Pvt Ltd | Fees for Professional | 94J | 10% | 5,969 | 597 |
| AABCM4761E | Modi Properties Pvt Ltd | Fees for Professional | 94J | 10% | 6,256 | 626 |
| AABCM4761E | Modi Properties Pvt Ltd | Fees for Professional | 94J | 10% | 34,375 | 3,438 |
| AABCM4761E | Modi Properties Pvt Ltd | 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 | | | 1 | | 20,37,363 | 1,93,754 |
| | | | | | | |
| | | GRAND TOTAL | | | 20,37,363 | 1,93,754 |
| | | Less: Unutilization balance | | | | - |
| | | Net Payable | | | 1,93,754 | |

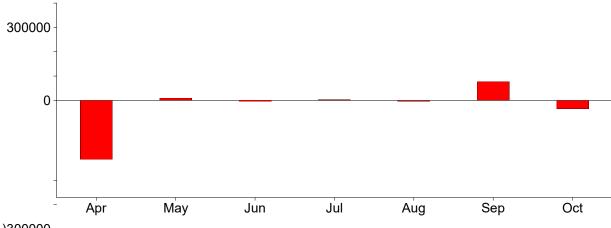
Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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

| | | | Page 1 | | |
|-----------------|--------------|--------------|----------------|--|--|
| | TDS Payable | | | | |
| Particulars | Transactions | | Closing | | |
| | Debit | Credit | Balance | | |
| 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 | | |



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