

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09

CIN: U70100TG2010PTC067673

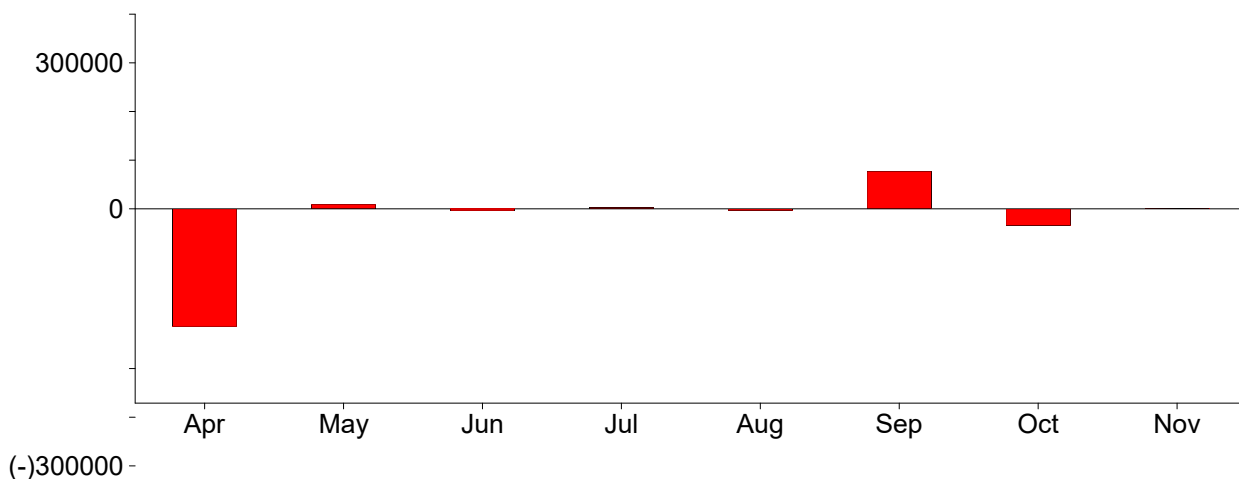
Group Monthly Summary

1-Apr-24 to 30-Nov-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
November	1,93,754.00	1,96,068.00	1,96,068.00 Cr
Grand Total	15,67,443.00	13,74,526.00	1,96,068.00 Cr



JMK GEC REALTORS PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of November-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
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%	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
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	1,000	100
AABCM4761E	Modi Properties Pvt Ltc	Fees for Professional	94J	10%	1,000	100
AACFH3118C	Hinesh R Doshi & Co LL	Fees for Professional	94J	10%	10,000	1,000
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	46,000	4,600
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,41,836	1,84,184
Total					19,60,661	1,96,068
		GRAND TOTAL			19,60,661	1,96,068
		Less: Unutilization balance				-
			Net Payable			1,96,068