

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

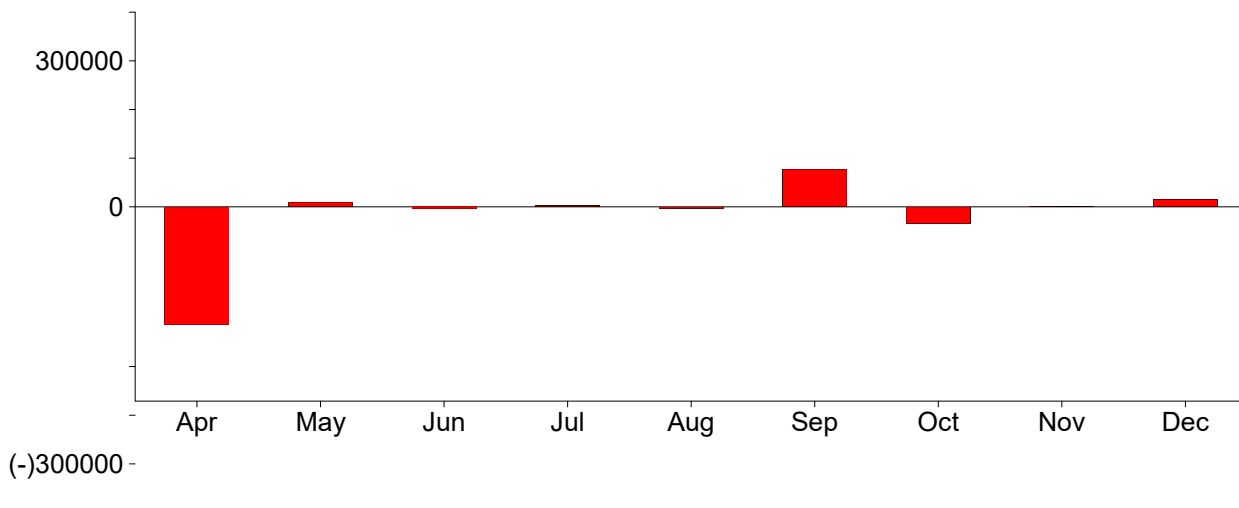
CIN: U70100TG2010PTC067673

Group Monthly Summary

1-Apr-24 to 31-Dec-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
December	1,99,086.00	2,15,213.00	2,12,195.00 Cr
Grand Total	17,66,529.00	15,89,739.00	2,12,195.00 Cr



JMK GEC REALTORS PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of December-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
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
BNOPM9088E	Sanchit Modi & Associa	Fees for Professional	94J	10%	50,000	5,000
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,000	600
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	44,000	4,400
ABBFA6992K	AS Agarwal	Fees for Professional	94J	10%	20,000	2,000
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,37,816	1,83,782
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	1,32,609	13,261
Total					21,37,025	2,13,704
		GRAND TOTAL			21,37,025	2,13,704
		Less: Unutilization balance				1,509
			Net Payable			2,12,195