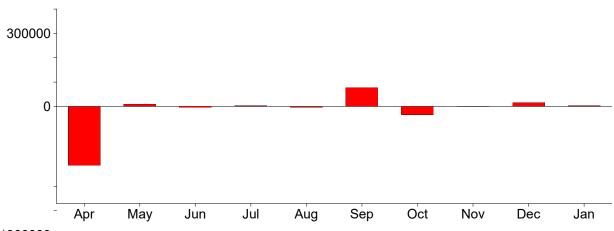
JMK GEC REALT	ORS PVT LTD					
Assesment Year	2025-2026					
TDS Statement f	or the month of January	-2025				
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	· ·	94J	10%	5,969	597
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	6,256	626
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	34,375	3,438
ABBFA6992K	AS Agarwal	Fees for Professional	94J	10%	2,59,000	25,900
AASFK7372D	KGM & CO	Fees for Professional	94J	10%	10,000	1,000
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,33,757	1,83,376
Total					21,55,357	2,15,537
		GRAND TOTAL			21,55,357	2,15,537
		Less: Unutilization balar				1
			Net Pay	/able		2,15,536

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-Jan-25

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	TDS Payable					
Particulars	Transact	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			
November	1,93,754.00	1,96,068.00	1,96,068.00 Cr			
December	1,99,086.00	2,15,212.00	2,12,194.00 Cr			
January	2,12,195.00	2,15,537.00	2,15,536.00 Cr			
Grand Total	19,78,724.00	18,05,275.00	2,15,536.00 Cr			



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