

JMK GEC REALTORS PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of February-2025						
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%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	34,375	3,438
AACFH3118C	Hinesh R Doshi & Co LL	Fees for Professional	94J	10%	10,000	1,000
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,29,660	1,82,966
Total					18,88,260	1,88,827
		GRAND TOTAL			18,88,260	1,88,827
		Less: Unutilization balance				-
		Net Payable				1,88,827

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 28-Feb-25

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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	2,15,212.00	2,12,194.00 Cr
January	2,12,195.00	2,15,537.00	2,15,536.00 Cr
February	2,15,536.00	1,88,827.00	1,88,827.00 Cr
Grand Total	21,94,260.00	19,94,102.00	1,88,827.00 Cr

