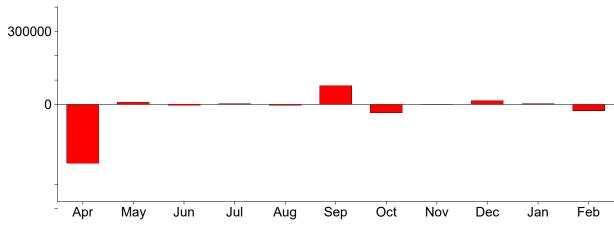
| JMK GEC REALTO           | ORS PVT LTD              |                           |         |           |           |          |
|--------------------------|--------------------------|---------------------------|---------|-----------|-----------|----------|
| Assesment Year 2025-2026 |                          |                           |         |           |           |          |
| TDS Statement fo         | or the month of Februar  | y-2025                    |         |           |           |          |
|                          |                          |                           |         |           |           | TDS      |
| PAN.No                   | Particulars              | Nature of payment         | U/s     | Rate      | Amount    | 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 balar | nce     |           |           | -        |
|                          |                          |                           | Net Pay | able      |           | 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

| osing |  |
|-------|--|
| lance |  |
|       |  |

|                 | Page 1 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 |  |  |  |
| 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 |  |  |  |



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