

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

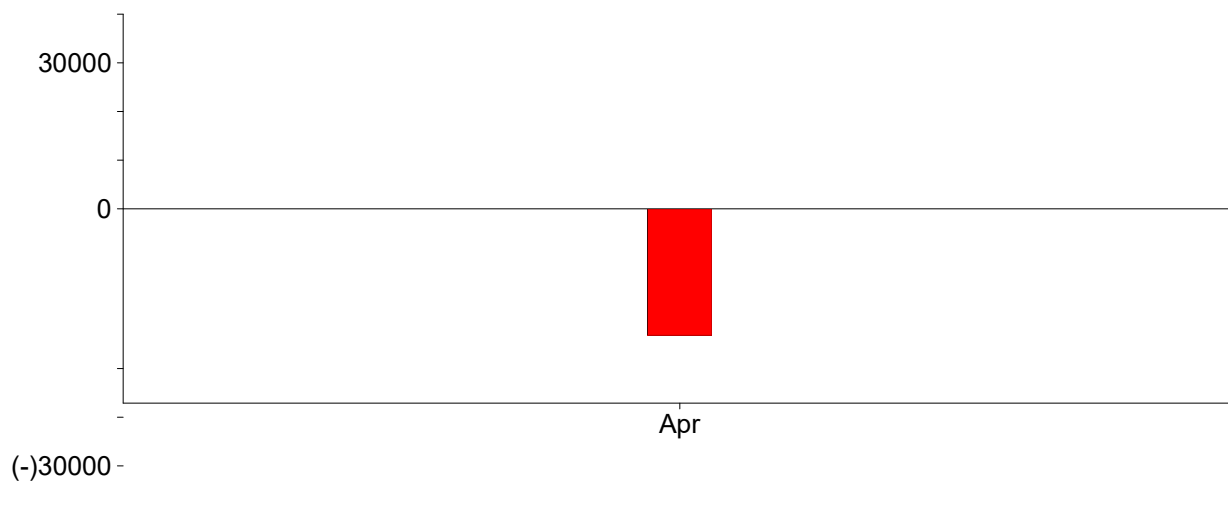
Group Monthly Summary

1-Apr-25 to 30-Apr-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,811.00 Cr
April	2,08,811.00	1,82,761.00	1,82,761.00 Cr
Grand Total	2,08,811.00	1,82,761.00	1,82,761.00 Cr



HARITAH GLOBAL PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of April-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	6,256	626
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,21,351	1,82,135
Total					18,27,607	1,82,761
		GRAND TOTAL			18,27,607	1,82,761
		Less: Unutilization balance				-
			Net Payable			1,82,761