

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
E-Mail : accounts@modiproperties.com

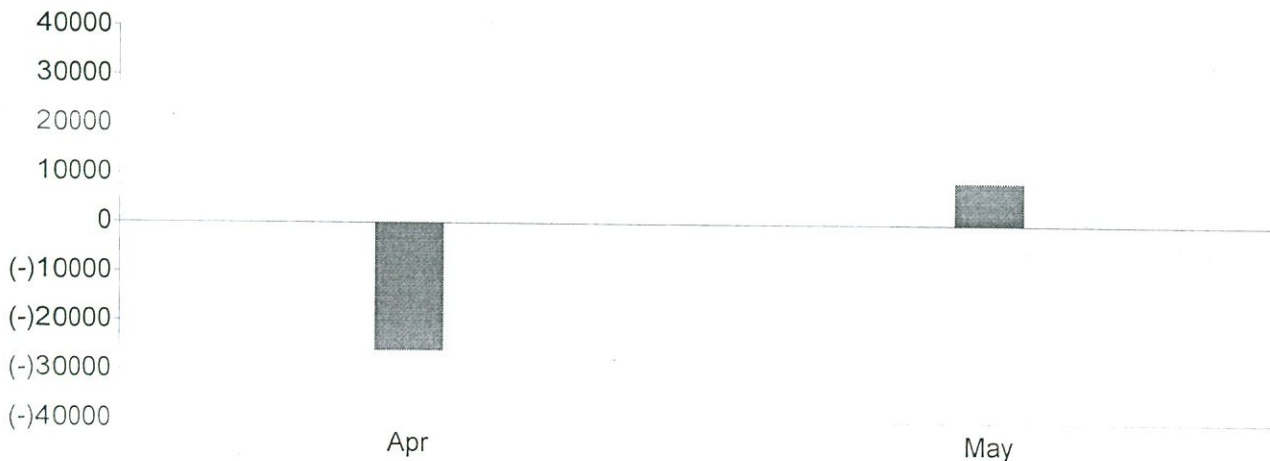
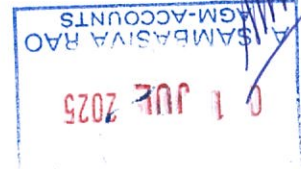
Group Monthly Summary

1-Apr-25 to 31-May-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
May	3,65,522.00	3,74,132.00	1,91,371.00 Cr
Grand Total	5,74,333.00	5,56,893.00	1,91,371.00 Cr



HARITAH GLOBAL PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of May-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
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
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AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,17,139	1,81,714
AEOFS8699P	Sampada Industrial Sec	Contractor	94C	2%	16,800	336
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	60,948	1,219
Total					19,75,893	1,91,371
GRAND TOTAL					19,75,893	1,91,371
Less: Unutilization balance						-
Net Payable						1,91,371

APPROVED BY
01 JUL 2025
RAO