

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 1-Jul-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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
June	1,91,371.00	1,88,428.00	1,88,428.00 Cr
July			1,88,428.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	7,65,704.00	7,45,321.00	1,88,428.00 Cr

APPROVED BY

23 JUL 2025

A. SAMBASIVA RAO

AGM-ACCOUNTS



HARITAH GLOBAL PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of June-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%	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%	18,12,887	1,81,289
AEOFS8699P	Sampada Industrial Sec	Contractor	94C	2%	19,712	394
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	69,019	1,381
Total					19,55,249	1,88,428
GRAND TOTAL					19,55,249	1,88,428
Less: Unutilization balance						-
Net Payable						1,88,428

APPROVED BY
23 JUN 2025
A. SAMBANSIVA RAO
AGM-ACCOUNTS

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