

Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

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-Jul-25

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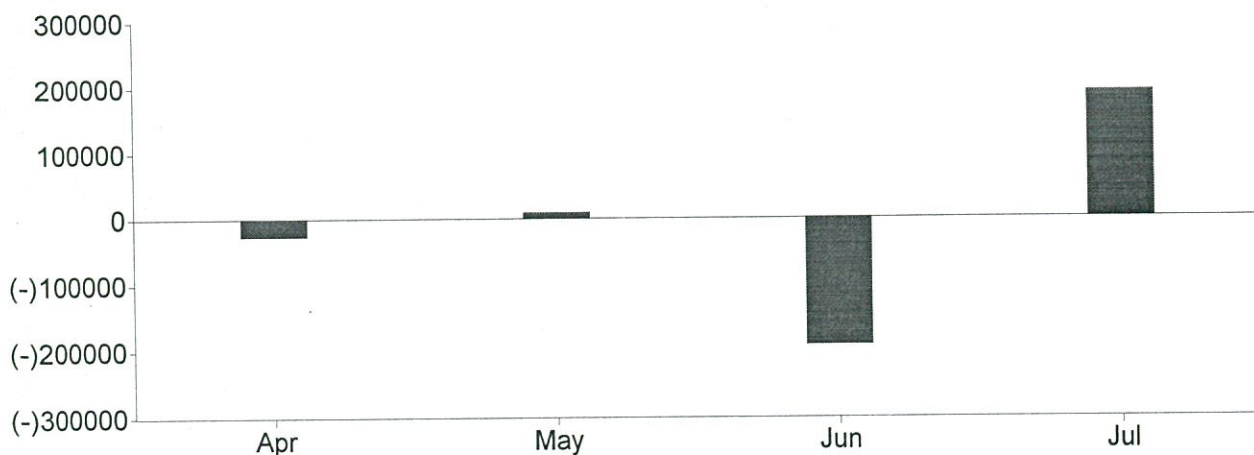
Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,811.00 Cr
April	2,08,811.00	1,82,761.00	1,82,761.00 Cr
May	3,65,522.00	3,74,132.00	1,91,371.00 Cr
June	3,79,799.00	1,88,428.00	
July		1,91,162.00	1,91,162.00 Cr
Grand Total	9,54,132.00	9,36,483.00	1,91,162.00 Cr

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05 AUG 2025

A.SAMEE SIVA RAO
AGM-ACCOUNTS



HARITAH GLOBAL PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of July-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
AADCM5906D	Modi Housing Pvt Ltd	Fees for Professional	94J	10%	478	48
AACFH3118C	Hinesh R Doshi & Co LL	Fees for Professional	94J	10%	10,000	1,000
AASFK7372D	KGM & CO	Fees for Professional	94J	10%	7,500	750
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	9,252	925
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,375	633
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,08,595	1,80,860
AEOFS8699P	Sampada Industrial Sec	Contractor	94C	2%	18,256	365
ASEPR1186L	K Rajini	Contractor	94C	2%	44,800	896
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	66,033	1,321
Total					20,14,920	1,91,162
GRAND TOTAL					20,14,920	1,91,162
Less: Unutilization balance						-
Net Payable						1,91,162

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05 AUG 2025

A. SAME ASIVA RAO
AGM-ACCOUNTS