

HARITAH GLOBAL PVT LTD						
Assessment Year 2026-2027						
TDS Statement for the month of August-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%	184	18
AAGCA5936J	Aditya Birla Capital Ltd Interest		94A	10%	18,04,263	1,80,426
AEOFS8699P	Sampada Industrial Sec Contractor		94C	2%	18,256	365
ASEPR1186L	K Rajini Contractor		94C	2%	17,920	358
AAACR9624C	Ramky Estates & Farms Contractor		94C	2%	68,114	1,362
Total					19,52,368	1,86,893
		GRAND TOTAL			19,52,368	1,86,893
		Less: Unutilization balance				-
		Net Payable				1,86,893

APPROVED BY
24 NOV 2025
A.SAMIRKISHA RAO
AGM-ACCOUNTS

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-Aug-25

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	3,79,799.00	1,88,428.00	
July		1,91,162.00	1,91,162.00 Cr
August	3,78,055.00	1,86,893.00	
Grand Total	13,32,187.00	11,23,376.00	

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24 NOV 2025
A SAMBASIVA RAO
AGM-ACCOUNTS

