

HARITAH GLOBAL PVT LTD							
Assessment Year 2026-2027							
TDS Statement for the month of September-2025							
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount	
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	6,882	688	
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	34,375	3,438	
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	
AACCT6622J	Team HRD Consulting P	Fees for Professional	94J	10%	15,000	1,500	
ACEPJ2138E	J Kumarswamy purna c	Fees for Professional	94J	10%	40,000	4,000	
AAGCA5936J	Aditya Birla Capital Lim	Interest	94A	10%	17,99,891	1,79,989	
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%	1,61,077	3,222	
ABKFM0859J	Multicolour	Contractor	94C	2%	40,80,865	81,617	
Total					61,77,266	2,75,477	
		GRAND TOTAL			61,77,266	2,75,477	
		Less: Unutilization balance				-	
		Net Payable				2,75,477	

APPROVED BY
24 NOV 2025
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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, Pickett
Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : accounts@modiproperties.com

Group Monthly Summary

1-Apr-25 to 30-Sep-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
August	3,78,055.00	1,86,893.00	
September	2,75,477.00	2,75,477.00	
Grand Total	16,07,664.00	13,98,853.00	

APPROVED BY
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