

HARITAH GLOBAL PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of October-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	6,569	657
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
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	20,016	2,002
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	404	40
AACFH3118C	Hinesh R Doshi & Co LL	Fees for Professional	94J	10%	10,000	1,000
AAGCA5936J	Aditya Birla Capital Lim	Interest	94A	10%	17,95,478	1,79,548
AEOF8699P	Sampada Industrial Sec	Contractor	94C	2%	18,256	365
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	62,906	1,258
ABKFM0859J	Multicolour	Contractor	94C	2%	80,25,702	1,36,029
AAEFO8948D	Orion Electromech	Contractor	94C	2%	57,700	1,154
AAEFO8948D	Orion Electromech	Contractor	94C	2%	4,42,200	8,844
AALFT4429K	Trinity Parties	Contractor	94H	2%	16,59,375	28,125
GQLPD9546K	D Divya	Contractor	94C	1%	15,000	150
Total					1,21,50,981	3,62,910
GRAND TOTAL					1,21,50,981	3,62,910
Less: Unutilization balance						-
Net Payable						3,62,910

APPROVED BY
24 NOV 2025
A.SAMBASIVA 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-Oct-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	
October		3,62,910.00	3,62,910.00 Cr
Grand Total	16,07,664.00	17,61,763.00	3,62,910.00 Cr

