

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

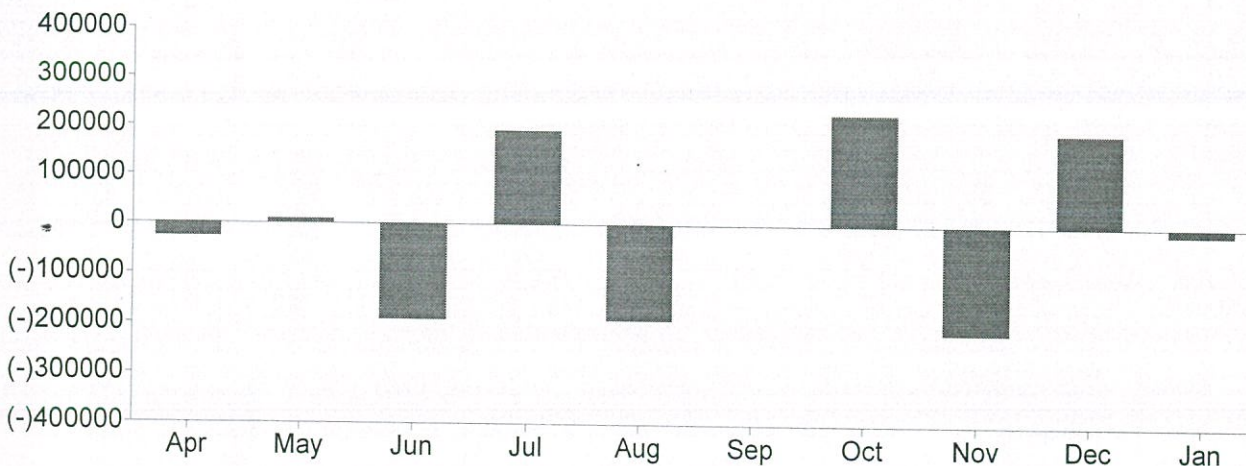
1-Apr-25 to 31-Jan-26

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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		2,26,881.00	2,26,881.00 Cr
November	6,24,705.00	4,09,493.00	11,669.00 Cr
December	11,669.00	2,00,833.00	2,00,833.00 Cr
January	2,03,792.00	1,89,981.00	1,87,022.00 Cr
Grand Total	24,47,830.00	24,26,041.00	1,87,022.00 Cr

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HARITAH GLOBAL PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of January-2026						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	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
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	15,200	1,520
AAGCA5936J	Aditya Birla Capital Lim	Interest	94A	10%	17,81,990	1,78,199
AAACJ0838Q	Jhonson Lifts Pvt Ltd	Contractor	94C	2%	1,31,040	2,621
AEOFS8699P	Sampada Industrial Sec	Contractor	94C	2%	18,256	365
ASEPR1186L	K Rajini	Contractor	94C	2%	26,880	538
AAIFH0607C	Heavy Erection Works	Contractor	94C	2%	98,000	1,960
GQLPD9546K	D Divya	Contractor	94C	1%	36,300	363
GHVPD1030H	Banita Das	Contractor	94C	1%	2,000	20
Total					21,53,610	1,89,981
GRAND TOTAL					21,53,610	1,89,981
Less: Opening Balance						2,959
Net Payable						1,87,022

AME