

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry?Yes/No	Minor Head of Challan
1	194A	153675.00	0.00	0.00	0.00	0.00	0.00	0.00	153675.00	Transfer	6360014	06-08-24	37782	No	200
2	194A	148276.00	0.00	0.00	0.00	0.00	0.00	0.00	148276.00	Transfer	6360014	06-09-24	36833	No	200
3	194J	1500.00	0.00	0.00	0.00	45.00	0.00	0.00	1545.00	Transfer	6360014	03-10-24	09040	No	200
4	194A	176065.00	0.00	0.00	0.00	0.00	0.00	0.00	176065.00	Transfer	6360014	03-10-24	08916	No	200
5	194J	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	Transfer	6360014	04-10-24	15272	No	200
TOTAL		529516.00				45.00			529561.00						

Total payable as per Annexure	530336.00
Less: Unutilization balance	820.00
Net payable	<u>529516.00</u>

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee Address1	Deductee Address2	Deductee Address3	Deductee Address4	Deductee Address5	Deductee e State	Deductee PIN	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,414	31-07-2024	10.0%	0.00	0.00	0.00	541	0.00	0.00	0.00	541	31-07-2024		
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,414	31-07-2024	10.0%	0.00	0.00	0.00	541	0.00	0.00	0.00	541	31-07-2024		
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,958	31-07-2024	10.0%	0.00	0.00	0.00	596	0.00	0.00	0.00	596	31-07-2024		
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,685	31-07-2024	10.0%	0.00	0.00	0.00	569	0.00	0.00	0.00	569	31-07-2024		
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,958	31-07-2024	10.0%	0.00	0.00	0.00	596	0.00	0.00	0.00	596	31-07-2024		
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								812	31-07-2024	10.0%	0.00	0.00	0.00	81	0.00	0.00	0.00	81	31-07-2024		
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								28,438	31-07-2024	10.0%	0.00	0.00	0.00	2,844	0.00	0.00	0.00	2,844	31-07-2024		
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								2,000	31-07-2024	10.0%	0.00	0.00	0.00	200	0.00	0.00	0.00	200	31-07-2024		
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								1,000	31-07-2024	10.0%	0.00	0.00	0.00	100	0.00	0.00	0.00	100	31-07-2024		
1	94J	02-Other than companies	AACFH3118C	Hinesh R Doshi & Co LLP								10,000	31-07-2024	10.0%	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000	31-07-2024		
1	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								24,600	31-07-2024	10.0%	0.00	0.00	0.00	2,460	0.00	0.00	0.00	2,460	31-07-2024		
1	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								13,000	31-07-2024	10.0%	0.00	0.00	0.00	1,300	0.00	0.00	0.00	1,300	31-07-2024		
1	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd								14,28,466	31-07-2024	10.0%	0.00	0.00	0.00	1,42,847	0.00	0.00	0.00	1,42,847	31-07-2024		
Id balance	94C	02-Other than companies	AAGCK6303B	Kfin Technologies Pvt Ltd								40,280	31-07-2024	2.0%	0.00	0.00	0.00	806	0.00	0.00	0.00	806	31-07-2024		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,685	31-08-2024	10.0%	0.00	0.00	0.00	569	0.00	0.00	0.00	569	31-08-2024		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,958	31-08-2024	10.0%	0.00	0.00	0.00	596	0.00	0.00	0.00	596	31-08-2024		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,685	31-08-2024	10.0%	0.00	0.00	0.00	569	0.00	0.00	0.00	569	31-08-2024		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,958	31-08-2024	10.0%	0.00	0.00	0.00	596	0.00	0.00	0.00	596	31-08-2024		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								34,375	31-08-2024	10.0%	0.00	0.00	0.00	3,438	0.00	0.00	0.00	3,438	31-08-2024		
3	94J	02-Other than companies	AACFH3118C	Hinesh R Doshi & Co LLP								15,000	31-08-2024	10.0%	0.00	0.00	0.00	1,500	0.00	0.00	0.00	1,500	31-08-2024		
2	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd								14,25,216	31-08-2024	10.0%	0.00	0.00	0.00	1,42,522	0.00	0.00	0.00	1,42,522	31-08-2024		
4	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,685	30-09-2024	10.0%	0.00	0.00	0.00	569	0.00	0.00	0.00	569	30-09-2024		
4	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,958	30-09-2024	10.0%	0.00	0.00	0.00	596	0.00	0.00	0.00	596	30-09-2024		
4	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,685	30-09-2024	10.0%	0.00	0.00	0.00	569	0.00	0.00	0.00	569	30-09-2024		
4	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								5,958	30-09-2024	10.0%	0.00	0.00	0.00	596	0.00	0.00	0.00	596	30-09-2024		
4	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								2,000	30-09-2024	10.0%	0.00	0.00	0.00	200	0.00	0.00	0.00	200	30-09-2024		
4	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								1,000	30-09-2024	10.0%	0.00	0.00	0.00	100	0.00	0.00	0.00	100	30-09-2024		
4	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								34,375	30-09-2024	10.0%	0.00	0.00	0.00	3,438	0.00	0.00	0.00	3,438	30-09-2024		
4	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								2,000	30-09-2024	10.0%	0.00	0.00	0.00	200	0.00	0.00	0.00	200	30-09-2024		
4	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								1,000	30-09-2024	10.0%	0.00	0.00	0.00	100	0.00	0.00	0.00	100	30-09-2024		
4	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								9,945	30-09-2024	10.0%	0.00	0.00	0.00	994	0.00	0.00	0.00	994	30-09-2024		
4	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								5,700	30-09-2024	10.0%	0.00	0.00	0.00	570	0.00	0.00	0.00	570	30-09-2024		
4	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								6,000	30-09-2024	10.0%	0.00	0.00	0.00	600	0.00	0.00	0.00	600	30-09-2024		
5	94J	02-Other than companies	AAPFT2858J	D Pavan Kumar								50,000	30-09-2024	10.0%	0.00	0.00	0.00	50,000	0.00	0.00	0.00	50,000	30-09-2024		
4	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd								16,63,682	30-09-2024	10.0%	0.00	0.00	0.00	1,66,368	0.00	0.00	0.00	1,66,368	30-09-2024		
				TOTAL								5335533.00						530336.00				530336.00			



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDJ03195D
Name	:	HARITAH GLOBAL PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94A
Amount (in Rs.)	:	₹ 1,53,675
Amount (in words)	:	Rupees One Lakh Fifty Three Thousand Six Hundred Seventy Five Only
CIN	:	24080300170474UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	2024060800685043
Date of Deposit	:	06-Aug-2024
BSR code	:	6360014
Challan No	:	37782
Tender Date	:	06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,53,675
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,53,675
Total (In Words)		Rupees One Lakh Fifty Three Thousand Six Hundred Seventy Five Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDJ03195D
Name	: HARITAH GLOBAL PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94A
Amount (in Rs.)	: ₹ 1,48,276
Amount (in words)	: Rupees One Lakh Forty Eight Thousand Two Hundred Seventy Six Only
CIN	: 24090500285085UTIB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Axis Bank
Bank Reference Number	: 20240609006822729
Date of Deposit	: 06-Sep-2024
BSR code	: 6360014
Challan No	: 36833
Tender Date	: 06/09/2024

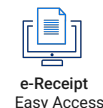
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,48,276
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,48,276
Total (In Words)		Rupees One Lakh Forty Eight Thousand Two Hundred Seventy Six Only

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Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDJ03195D
Name	:	HARITAH GLOBAL PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 1,545
Amount (in words)	:	Rupees One Thousand Five Hundred Forty Five Only
CIN	:	24100100113504UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	2024031000685776
Date of Deposit	:	03-Oct-2024
BSR code	:	6360014
Challan No	:	09040
Tender Date	:	03/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,500
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 45
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,545
Total (In Words)		Rupees One Thousand Five Hundred Forty Five Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDJ03195D
Name	:	HARITAH GLOBAL PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94A
Amount (in Rs.)	:	₹ 1,76,065
Amount (in words)	:	Rupees One Lakh Seventy Six Thousand Sixty Five Only
CIN	:	24100100112819UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	2024031000685851
Date of Deposit	:	03-Oct-2024
BSR code	:	6360014
Challan No	:	08916
Tender Date	:	03/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,76,065
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,76,065
Total (In Words)		Rupees One Lakh Seventy Six Thousand Sixty Five Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDJ03195D
Name	:	HARITAH GLOBAL PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 50,000
Amount (in words)	:	Rupees Fifty Thousand Only
CIN	:	24100300203147UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	20240410006821290
Date of Deposit	:	04-Oct-2024
BSR code	:	6360014
Challan No	:	15272
Tender Date	:	04/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 50,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 50,000
Total (In Words)		Rupees Fifty Thousand Only

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