

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

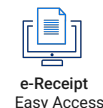
Tax Breakup Details (Amount In ₹)

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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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.)	:	₹ 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



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.)	: ₹ 1,76,065
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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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	92899.00	0.00	0.00	0.00	0.00	0.00	0.00	92899.00	Transfer	6360014	06-08-24	38138	No	200
2	194A	89219.00	0.00	0.00	0.00	0.00	0.00	0.00	89219.00	Transfer	6360014	06-09-24	36936	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	08898	No	200
4	194A	91968.00	0.00	0.00	0.00	0.00	0.00	0.00	91968.00	Transfer	6360014	03-10-24	08891	No	200
TOTAL		275586.00				45.00			275631.00						

Total payable as per Annexure	277606.00
Less: Unutilization balance	2020.00
Net payable	<u>275586.00</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 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								8,945	31-07-2024	10.0%	0.00	0.00	0.00	895	0.00	0.00	0.00	895	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	AABCBS769M	Aditya Birla Finance Ltd								8,36,357	31-07-2024	10.0%	0.00	0.00	0.00	83,636	0.00	0.00	0.00	83,636	31-07-2024		
Id balance	94C	02-Other than Companies	AAGCK6303B	Kfin Technologies Pvt Ltd								1,00,975	31-07-2024	2.0%	0.00	0.00	0.00	2,020	0.00	0.00	0.00	2,020	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	AABCBS769M	Aditya Birla Finance Ltd								8,34,510	31-08-2024	10.0%	0.00	0.00	0.00	83,451	0.00	0.00	0.00	83,451	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								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								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								6,000	30-09-2024	10.0%	0.00	0.00	0.00	600	0.00	0.00	0.00	600	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	94A	01-Companies	AABCBS769M	Aditya Birla Finance Ltd								8,32,646	30-09-2024	10.0%	0.00	0.00	0.00	83,265	0.00	0.00	0.00	83,265	30-09-2024		
				TOTAL								277606						277606				277606			



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDS36828B
Name	: VERDANT CORPORATION 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.)	: ₹ 92,899
Amount (in words)	: Rupees Ninety Two Thousand Eight Hundred Ninety Nine Only
CIN	: 24080300171480UTIB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Axis Bank
Bank Reference Number	: 2024060800684207
Date of Deposit	: 06-Aug-2024
BSR code	: 6360014
Challan No	: 38138
Tender Date	: 06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 92,899
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)		₹ 92,899
Total (In Words)		Rupees Ninety Two Thousand Eight Hundred Ninety Nine Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDS36828B
Name	:	VERDANT CORPORATION 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.)	:	₹ 89,219
Amount (in words)	:	Rupees Eighty Nine Thousand Two Hundred Nineteen Only
CIN	:	24090500289514UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	20240609006822686
Date of Deposit	:	06-Sep-2024
BSR code	:	6360014
Challan No	:	36936
Tender Date	:	06/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 89,219
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)		₹ 89,219
Total (In Words)		Rupees Eighty Nine Thousand Two Hundred Nineteen Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDS36828B
Name	:	VERDANT CORPORATION 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	:	24100100115313UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	2024031000685975
Date of Deposit	:	03-Oct-2024
BSR code	:	6360014
Challan No	:	08898
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



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

TAN	: HYDS36828B
Name	: VERDANT CORPORATION 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.)	: ₹ 91,968
Amount (in words)	: Rupees Ninety One Thousand Nine Hundred Sixty Eight Only
CIN	: 24100100114588UTIB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Axis Bank
Bank Reference Number	: 2024031000685919
Date of Deposit	: 03-Oct-2024
BSR code	: 6360014
Challan No	: 08891
Tender Date	: 03/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 91,968
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)		₹ 91,968
Total (In Words)		Rupees Ninety One Thousand Nine Hundred Sixty Eight Only

Thanks for being a committed taxpayer!

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