

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	193754.00	0.00	0.00	0.00	0.00	0.00	0.00	193754.00	Transfer	6360014	05-11-24	08749	No	200
2	194A	196068.00	0.00	0.00	0.00	0.00	0.00	0.00	196068.00	Transfer	6390009	03-12-24	12534	No	200
3	194A	212195.00	0.00	0.00	0.00	0.00	0.00	0.00	212195.00	Transfer	6939001	04-01-25	12204	No	200
TOTAL		602017.00				0.00			602017.00						

Total payable as per Annexure	603526.00
Less: Unutilization balance	1509.00
Net payable	<u>602017.00</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								60,541	31-10-2024	10.0%	0.00	0.00	0.00	6,056	0.00	0.00	0.00	6,056	31-10-2024		
1	94J	02-Other than companies	ABBF6992K	AS Agarwal								1,200	31-10-2024	10.0%	0.00	0.00	0.00	120	0.00	0.00	0.00	120	31-10-2024		
1	94J	02-Other than companies	AASF7372D	KGM & CO								5,000	31-10-2024	10.0%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	31-10-2024		
1	94C	02-Other than companies	AAACJ0838Q	Johnson Lifts Pvt Ltd								1,24,800	31-10-2024	2.0%	0.00	0.00	0.00	2,496	0.00	0.00	0.00	2,496	31-10-2024		
1	94A	01-Companies	AABC85769M	Aditya Birla Finance Ltd								18,45,822	31-10-2024	10.0%	0.00	0.00	0.00	1,84,582	0.00	0.00	0.00	1,84,582	31-10-2024		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								62,825	30-11-2024	10.0%	0.00	0.00	0.00	6,284	0.00	0.00	0.00	6,284	30-11-2024		
2	94J	02-Other than companies	AACFH3118C	Hinesh R Doshi & Co LLP								10,000	30-11-2024	10.0%	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000	30-11-2024		
2	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								46,000	30-11-2024	10.0%	0.00	0.00	0.00	4,600	0.00	0.00	0.00	4,600	30-11-2024		
2	94A	01-Companies	AABC85769M	Aditya Birla Finance Ltd								18,41,836	30-11-2024	10.0%	0.00	0.00	0.00	1,84,184	0.00	0.00	0.00	1,84,184	30-11-2024		
3	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								46,600	31-12-2024	10.0%	0.00	0.00	0.00	4,661	0.00	0.00	0.00	4,661	31-12-2024		
3	94J	02-Other than companies	BNOPM9088E	Sanchit Modi & Associates								50,000	31-12-2024	10.0%	0.00	0.00	0.00	5,000	0.00	0.00	0.00	5,000	31-12-2024		
3	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								50,000	31-12-2024	10.0%	0.00	0.00	0.00	5,000	0.00	0.00	0.00	5,000	31-12-2024		
3	94J	02-Other than companies	ABBF6992K	AS Agarwal								20,000	31-12-2024	10.0%	0.00	0.00	0.00	2,000	0.00	0.00	0.00	2,000	31-12-2024		
3	94A	01-Companies	AABC85769M	Aditya Birla Finance Ltd								19,70,425	31-12-2024	10.0%	0.00	0.00	0.00	1,97,043	0.00	0.00	0.00	1,97,043	31-12-2024		
				TOTAL								6135049.00						603526.00				603526.00			



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.)	: ₹ 1,93,754
Amount (in words)	: Rupees One Lakh Ninety Three Thousand Seven Hundred Fifty Four Only
CIN	: 24110400065749UTIB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Axis Bank
Bank Reference Number	: 20240511006829529
Date of Deposit	: 05-Nov-2024
BSR code	: 6360014
Challan No	: 08749
Tender Date	: 05/11/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,93,754
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)		₹ 1,93,754
Total (In Words)		Rupees One Lakh Ninety Three Thousand Seven Hundred Fifty Four 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.)	: ₹ 1,96,068
Amount (in words)	: Rupees One Lakh Ninety Six Thousand Sixty Eight Only
CIN	: 24120200107986ICIC
Mode of Payment	: Pay at Bank Counter
Bank Name	: ICICI Bank
Bank Reference Number	: 2033018901
Date of Deposit	: 03-Dec-2024
BSR code	: 6390009
Challan No	: 12534
Tender Date	: 03/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,96,068
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)		₹ 1,96,068
Total (In Words)		Rupees One Lakh Ninety Six Thousand Sixty Eight 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.)	: ₹ 2,12,195
Amount (in words)	: Rupees Two Lakh Twelve Thousand One Hundred Ninety Five Only
CIN	: 25010400100460RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250104173342026224
Date of Deposit	: 04-Jan-2025
BSR code	: 6939001
Challan No	: 12204
Tender Date	: 04/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,12,195
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)		₹ 2,12,195
Total (In Words)		Rupees Two Lakh Twelve Thousand One Hundred Ninety Five Only

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