

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	215536.00	0.00	0.00	0.00	0.00	0.00	0.00	215536.00	Transfer	6939001	01-02-25	04206	No	200
2	194A	188827.00	0.00	0.00	0.00	0.00	0.00	0.00	188827.00	Transfer	6939001	03-03-25	01514	No	200
3	194A	208811.00	0.00	0.00	0.00	0.00	0.00	0.00	208811.00	Transfer	6939001	02-04-25	08801	No	200
TOTAL		613174.00				0.00			613174.00						

Total payable as per Annexure	613175.00
Less: Unutilization balance	1.00
Net payable	<u>613174.00</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								52,600	31-01-2025	10.0%	0.00	0.00	0.00	5,261	0.00	0.00	0.00	5,261	31-01-2025		
1	94J	02-Other than companies	ABBF6992K	AS Agarwal								2,59,000	31-01-2025	10.0%	0.00	0.00	0.00	25,900	0.00	0.00	0.00	25,900	31-01-2025		
1	94J	02-Other than companies	AASF7372D	KGM & CO								10,000	31-01-2025	10.0%	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000	31-01-2025		
1	94A	01-Companies	AABC85769M	Aditya Birla Finance Ltd								18,33,757	31-01-2025	10.0%	0.00	0.00	0.00	1,83,376	0.00	0.00	0.00	1,83,376	31-01-2025		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								48,600	28-02-2025	10.0%	0.00	0.00	0.00	4,861	0.00	0.00	0.00	4,861	28-02-2025		
2	94J	02-Other than companies	AACFH3118C	Hinesh R Doshi & Co LLP								10,000	28-02-2025	10.0%	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000	28-02-2025		
2	94A	01-Companies	AABC85769M	Aditya Birla Finance Ltd								18,29,660	28-02-2025	10.0%	0.00	0.00	0.00	1,82,966	0.00	0.00	0.00	1,82,966	28-02-2025		
3	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								50,570	31-03-2025	10.0%	0.00	0.00	0.00	5,058	0.00	0.00	0.00	5,058	31-03-2025		
3	94J	02-Other than companies	AASF7372D	KGM & CO								25,500	31-03-2025	10.0%	0.00	0.00	0.00	2,550	0.00	0.00	0.00	2,550	31-03-2025		
3	94J	02-Other than companies	ABBF6992K	AS Agarwal								1,80,500	31-03-2025	10.0%	0.00	0.00	0.00	18,050	0.00	0.00	0.00	18,050	31-03-2025		
3	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								6,000	31-03-2025	10.0%	0.00	0.00	0.00	600	0.00	0.00	0.00	600	31-03-2025		
3	94A	01-Companies	AABC85769M	Aditya Birla Finance Ltd								18,25,525	31-03-2025	10.0%	0.00	0.00	0.00	1,82,553	0.00	0.00	0.00	1,82,553	31-03-2025		
				TOTAL								6131712.00						613175.00				613175.00			



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.)	: ₹ 2,15,536
Amount (in words)	: Rupees Two Lakh Fifteen Thousand Five Hundred Thirty Six Only
CIN	: 25020100041076RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250201174341487549
Date of Deposit	: 01-Feb-2025
BSR code	: 6939001
Challan No	: 04206
Tender Date	: 01/02/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,15,536
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)		₹ 2,15,536
Total (In Words)		Rupees Two Lakh Fifteen Thousand Five Hundred Thirty 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	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94A
Amount (in Rs.)	: ₹ 1,88,827
Amount (in words)	: Rupees One Lakh Eighty Eight Thousand Eight Hundred Twenty Seven Only
CIN	: 25030100014903RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250303133157770939
Date of Deposit	: 03-Mar-2025
BSR code	: 6939001
Challan No	: 01514
Tender Date	: 03/03/2025

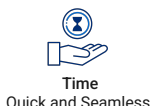
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,88,827
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)		₹ 1,88,827
Total (In Words)		Rupees One Lakh Eighty Eight Thousand Eight Hundred Twenty Seven 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.)	: ₹ 2,08,811
Amount (in words)	: Rupees Two Lakh Eight Thousand Eight Hundred Eleven Only
CIN	: 25032900190113RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250402190542101655
Date of Deposit	: 02-Apr-2025
BSR code	: 6939001
Challan No	: 08801
Tender Date	: 02/04/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,08,811
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)		₹ 2,08,811
Total (In Words)		Rupees Two Lakh Eight Thousand Eight Hundred Eleven Only

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