

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	171537.00	0.00	0.00	0.00	0.00	0.00	0.00	171537.00	Transfer	6939001	01-02-25	04464	No	200
2	194A	173113.00	0.00	0.00	0.00	0.00	0.00	0.00	173113.00	Transfer	6939001	03-03-25	01544	No	200
3	194A	216919.00	0.00	0.00	0.00	0.00	0.00	0.00	216919.00	Transfer	6939001	02-04-25	08800	No	200
TOTAL		561569.00				0.00			561569.00						

Total payable as per Annexure 561570.00
 Less: Unutilization balance 1.00
 Net payable 561569.00

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 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/Deduc- tion at Higher Rate, if any
1	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd							52,600	31-01-2025	10.0%	0.0%	0.0%	0.0%	5,261	0.00	0.00	0.00	5,261	31-01-2025	
1	94J	02-Other than Companies	AASF7372D	KGM & CO							10,000	31-01-2025	10.0%	0.0%	0.0%	0.0%	1,000	0.00	0.00	0.00	1,000	31-01-2025	
1	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd							16,52,769	31-01-2025	10.0%	0.0%	0.0%	0.0%	1,65,277	0.00	0.00	0.00	1,65,277	31-01-2025	
2	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd							48,600	28-02-2025	10.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	1,000	0.00	0.00	0.00	1,000	28-02-2025	
2	94J	02-Other than Companies	AASF7372D	KGM & CO							5,000	28-02-2025	10.0%	0.0%	0.0%	0.0%	500	0.00	0.00	0.00	500	28-02-2025	
2	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd							16,67,523	28-02-2025	10.0%	0.0%	0.0%	0.0%	1,66,752	0.00	0.00	0.00	1,66,752	28-02-2025	
3	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd							50,600	31-03-2025	10.0%	0.0%	0.0%	0.0%	5,061	0.00	0.00	0.00	5,061	31-03-2025	
3	94J	02-Other than Companies	AASF7372D	KGM & CO							37,500	31-03-2025	10.0%	0.0%	0.0%	0.0%	3,750	0.00	0.00	0.00	3,750	31-03-2025	
3	94J	02-Other than Companies	ASDPM5467A	Shruti Agarwal							6,000	31-03-2025	10.0%	0.0%	0.0%	0.0%	600	0.00	0.00	0.00	600	31-03-2025	
3	94J	02-Other than Companies	ABF6992K	AS Agarwal							1,70,500	31-03-2025	10.0%	0.0%	0.0%	0.0%	17,050	0.00	0.00	0.00	17,050	31-03-2025	
3	94J	02-Other than Companies	AACFH8197H	HNA & Co LLP							75,000	31-03-2025	10.0%	0.0%	0.0%	0.0%	7,500	0.00	0.00	0.00	7,500	31-03-2025	
3	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd							18,29,577	31-03-2025	10.0%	0.0%	0.0%	0.0%	1,82,958	0.00	0.00	0.00	1,82,958	31-03-2025	
				TOTAL							5615699						561570				561570		

Handwritten signature/initials in blue ink.



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.)	:	₹ 1,71,537
Amount (in words)	:	Rupees One Lakh Seventy One Thousand Five Hundred Thirty Seven Only
CIN	:	25020100042087RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250201180151488080
Date of Deposit	:	01-Feb-2025
BSR code	:	6939001
Challan No	:	04464
Tender Date	:	01/02/2025

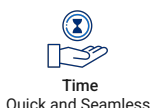
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,71,537
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)		₹ 1,71,537
Total (In Words)		Rupees One Lakh Seventy One Thousand Five Hundred Thirty Seven Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:





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.)	:	₹ 1,73,113
Amount (in words)	:	Rupees One Lakh Seventy Three Thousand One Hundred Thirteen Only
CIN	:	25030100016052RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250303133159771154
Date of Deposit	:	03-Mar-2025
BSR code	:	6939001
Challan No	:	01544
Tender Date	:	03/03/2025

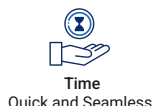
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,73,113
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)		₹ 1,73,113
Total (In Words)		Rupees One Lakh Seventy Three Thousand One Hundred Thirteen Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:





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.)	:	₹ 2,16,919
Amount (in words)	:	Rupees Two Lakh Sixteen Thousand Nine Hundred Nineteen Only
CIN	:	25032900191362RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250402190542101656
Date of Deposit	:	02-Apr-2025
BSR code	:	6939001
Challan No	:	08800
Tender Date	:	02/04/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,16,919
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)		₹ 2,16,919
Total (In Words)		Rupees Two Lakh Sixteen Thousand Nine Hundred Nineteen Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time
Quick and Seamless



Paper
Save Environment



e-Receipt
Easy Access