

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 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%	0.0%	0.0%	0.0%	5,261	0.00	0.00	0.00	5,261	31-01-2025		
1	94J	02-Other than Companies	AASFK7372D	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	AASFK7372D	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	AASFK7372D	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	ABBF6992K	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

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 613174.00

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 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	AA5FK7372D	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	AABCB5769M	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	AABCB5769M	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	AA5FK7372D	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	ASDFM5467A	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	AABCB5769M	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

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



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

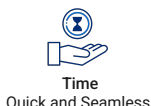
Tax Breakup Details (Amount In ₹)

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

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	: 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

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