J C	Т	Т	Т	_
Minor Head o	000	200	000	2007
Whether deposited by Minor Head of book Challan entry?Yes/No	ON	S S	ON ON	ON.
Bank Challan No./Transfer Voucher No.	04464	01544	08800	
Date on which Tax Deposited	01-02-25	03-03-25	02-04-25	07 10 70
BSR Code	6939001	6939001	6939001	
Cheque/DD No.	171537.00 Transfer	Transfer	Transfer	
Total Tax Deposited	171537.00	173113.00 Transfer	216919 00 Transfer	561569.00
Others	00.00			
Late Fee u/s 234E	00.00	0.00	0.00	
Interest	0.00	00.00	00.00	0.00
Secondary & Higher Education Cess	0.00	00:00	00.00	
Education	00.0	00.00	00.00	
Surcharge	0.00	0.00	0.00	
Income Tax Surcharge	171537.00	173113.00	216919.00	561569.00
Section	194A	194A	194A	TOTAL
Challan Serial No.	-	2	3	TOT

Total payable as per Annexure Less: Unutilization balance Net payable

561570.00 1.00 561569.00

Reason for Non- n deduction/Lower ax Deduction/Deduc stor tion at Higher number Rute, if any	8	97	52	25	902	-	C7	25	25	25		52	25	52	30	ž.	
x which tax deducted	555-		31-01-2025	77 31-01-2025	1 28-02-2025	+	1	500 28-02-2025	2 28-02-2025	31-03-2025	-	98	0 31-03-2025	0 31-03-2025	31.03.2025		
Total Tax Deposited	120.3		1,000	0 1,65,277	4,861		7		1,66,752	5.061		2		17,050	7.500	1	۱
Secondary & Higher Cess Amount	000		0.00	00.00	00.00			00.00	00.00	00.00			00.00	0.00	00 0		
Education Cess Amount	000		00.00	00.00	00.00			00.00	00.00	00'0			00.00	0.00	00.0		
Surcharge	8	3	0.00	00:00	00'0	800	3	00.0	0.00	00'0		800	00.0	0.00	00.0	000	00.0
Amount of Surcharge Tax deducted Amount	5 261	107/0	1,000	1,65,277	4,861	1 000	0001	200	1,66,752	5,061	2 750	061,6	900	17,050	7,500	1,82,958	-
Secondary & Higher Education Ta Cess Rate	800	3	00.00	0.00	00.00	8	3	00.00	00.00	0.00	000	8	0.0	0.00	00.0	000	
CONTRACTOR PROPERTY.	000	8	0.00	00.00	00.0	000	000	00.0	00.00	00.0	000	8.0	0.00	0.00	00.0	00.0	
Surcharge Education Rate Cess Rate	000	3	0.00	0.00	00.00	000	000	0.00	0.00	0.00	000	800	0.00	0.00	0.00	0.00	
Rate at Sun which Tax F deducted	10.0%	200	%0.0L	10.0%	10.0%	10.0%	200	%O.O.	10.0%	10.0%	10.0%	800	30.0L	10.0%	10.0%	10.0%	
	2005	2000	5707	2025	2025	2025	3000	6707	5025	5025	3000	2000	670	5202	970	9025	
Of Amount t paid / credited	52,600 31-01-2025	-		69 31-01-2025	48,600 28-02-2025	10,000 28-02-2025			73 28-02-2025	50,600 31-03-2025	37 500 31.03.2025		31-03-5025	1,70,500 31-03-2025	75,000 31-03-2025	18,29,577 31-03-2025	000
Payment of	52.6	10,01	10,1	16,52,769	48,6	10,0	2.0	2,0	16,67,523	50,6	37.5	0.0	200.0	1,70,5	75,0	18,29,5	2002102
e Deductee																	
tee Deducte						_											
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Deductee Deductee Deductee Deductee Address Address Address Address Address Address Address			-	-									-				
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se Deduct																	
Deduct				-											-	-	
Name of Deductee	Modi Properties Pvt Ltd	KGM & CO	Aditys Rids Einsnes Itd	Madi Description Description	Modi Floberties PVI LIG	Hinesh R Doshi & Co LLP	KGM & CO	Aditya Birla Finance Itd	Modi Desirent and Parish	word Flobelities For Ltd	KGM & CO	Shruti Agarwal	AS Agarwal	HNA & COLLD	1	Aditya Birla Finance Ltd	OIA
Permanent Account Number (PAN) of deductee		AASFK7372D	AABCR5769M	AABCMATETE	AACTION AACTION	AACFH3118C	AASFK7372D	AABCB5769M A	AABCMA761E	A A CENTRAL DE	AASFK/3/2D	ASDPM5467A	ABBFA6992K	AACFH8197H		AABCBS769M A	
Deductee Code	02-Other than Companies AABCM4761E	02-Other than Companies	01-Companies	02-Other than Companies	calling in the second	Uz-Crier trian Companies AACFH3118C	02-Other than Companies	01-Companies	02-Other than Companies	STATE OF THE PARTY	02-Other than Companies	02-Other than Companies	02-Other than Companies	02-Other than Companies	200	01-Companies	
Challan Section Serial Code No.	941	941	94A	941	170	-	941	94A	941	041	240	94)	941	941	OAA	244	
Challar Serial No.	-	-	-	2	,	7	2	2			2	3	3	3		2	



Challan Receipt

ITNS No. : 281



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 ₹)

Α	Tax	₹ 1,71,537
В	Surcharge	₹0
С	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) Rup	oees One Lakh Seventy One Thousand Five Hundred Thirty Seven Only

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Challan Receipt





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 ₹)

Α	Tax	₹1,73,113
В	Surcharge	₹0
С	Cess	₹0
D	Interest	₹0
Е	Penalty	₹0
F	Fee under section 234E	₹0
	Total (A+B+C+D+E+F)	₹ 1,73,113
	Total (In Words)	upees One Lakh Seventy Three Thousand One Hundred Thirteen Only

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Challan Receipt

ITNS No.: 281



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 ₹)

Α	Tax	₹ 2,16,919
В	Surcharge	₹0
С	Cess	₹0
D	Interest	₹0
Е	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

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Minor Head of Challan	200	200	200		The same of the sa
Whether deposited by Minor Head of book Challan entry?Yes/No	No	No	No No		
Bank Challan No.Transfer Voucher No.	04206	01514	08801		
Date on which Tax Deposited	01-02-25	03-03-25	02-04-25		
BSR Code	6939001	6939001	6939001		
Cheque/DD No.	215536.00 Transfer	Transfer	Transfer		
Total Tax Deposited		188827.00	208811.00	613174.00	
Others	0.00	0.00	00.00	-	
Late Fee u/s 234E	00.0	00.0	00.00		
Interest	00.0	00.0	0.00	00.0	
Secondary & Higher Education Cess	00.0	00.0	00'0		
Education	00.00	00.00	00.0		
Surcharge	00.00	00.00	00.00		
Income Tax Surcharge	215536.00	188827.00	208811.00	613174.00	
Section	194A	194A	194A	TAL	
Challan Serial No.	-	2	3	TOTAL	

Total payable as per Annexure 613175.00 Less: Unutilization balance 1.00 Net payable 613174.00

Certificate													
Reason for Non- deduction/Lower Deduction/Deduc tion at Higher Rate, if any	SOCIAL TRANSPORTING SERVICES SERVICES												
Date on which tax deducted	31-01-2025	31-01-2025	31-01-2025	31-01-2025	28-02-2025	28-02-2025	28-02-2025	31-03-2025	31-03-2025	31-03-2025	31-03-2025	31-03-2025	
Total Tax Deposited	5,261	25,900	1,000	1,83,376	4,861	1,000	1,82,966	5,058	2,550	18,050	009	1,82,553	613175.00
Secondary & Higher Cess Amount	00.00	00.0	0.00	0.00	00.0	0.00	00:0	00:0	00.0	0.00	00:0	0000	
Coss Coss Amount	00:00	00.00	00.00	00.00	00.0	00.00	00.00	00.00	00:00	00:00	00:00	00.00	
CONTRACTOR OF THE PERSON OF TH	00.00	00.0	00:0	00:0	00:0	00.00	00.0	00.00	00.0	00:0	00:0	00.0	
Amount of Surcharge Tax deducted Amount	5,261	25,900	1,000	1,83,376	4,861	1,000	1,82,966	5,058	2,550	18,050	009	1,82,553	613175.00
Secondary & Higher Education Ta Cess Rate	00.0	00.0	0.00	0.00	00:0	00:0	00.00	00:00	00.0	00.0	00.0	00:00	
Se Education Cess Rate E	0.00	00.0	0.00	0.00	00.0	00.0	00.0	00.0	00:00	00:0	00:0	00.0	
Surcharge Ed Rate Ce	00.00	00.0	00.0	0.00	00.00	00.0	00.00	0.00	00.00	00.00	00.0	0.00	
Rate at Sumhich Tax deducted	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
Date on which Amount w paid / credited	31-01-2025	31-01-2025	31-01-2025	31-01-2025	28-02-2025	28-02-2025	28-02-2025	31-03-2025	31-03-2025	31-03-2025	31-03-2025	31-03-2025	
Amount of Payment	52,600 3	2,59,000 3	10,000	18,33,757 3	48,600 2	10,000 2	18,29,660 2	50,570 3	25,500 3	1,80,500 3	6,000 3	18,25,525 3	6131712.00
	Mark Market			1			-					1	9
Deducte Deductee e State PIN	THE PERSON NAMED OF THE PE					-							
	New York Chief Party												
Deductee Deductee Deductee Deductee Address1 Address2 Address4 Address5	AND A PERSON OF STREET												
Deductee Address3	The second second												
Deductee Address2	And the second s												
Deductee Address 1	Marine Marine Marine												
Name of Deductee	Modi Properties Pvt Ltd	AS Agarwal	KGM & CO	Aditya Birla Finance Ltd	Modi Properties Pvt Ltd	Hinesh R Doshi & Co LLP	Aditya Birla Finance Ltd	Modi Properties Pvt Ltd	KGM & CO	AS Agarwal	Shruti Agarwal	Aditya Birla Finance Ltd	TOTAL
Permanent Account Number (PAN) of deductee	AABCM4761E	ABBFA6992K	AASFK7372D	AABCB5769M	AABCM4761E	AACFH3118C	AABCB5769M	AABCM4761E	AASFK7372D	ABBFA6992K	ASDPM5467A	AABCB5769M	
Deductee Code	02-Other than companies AABCM4761E	02-Other than companies	02-Other than companies	01-Companies	02-Other than companies	02-Other than companies	01-Companies	02-Other than companies	02-Other than companies	02-Other than companies	02-Other than companies	01-Companies	
n Section Code	941	943	94J	94A	941	94)	94A	94)	941	941	941	94A	
Challan Se Serial O	1	-	-	-	2	2	2	6	က	ო	6	3	





Challan Receipt

ITNS No. : 281



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 ₹)

Α	Tax	₹ 2,15,536
В	Surcharge	₹0
С	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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Challan Receipt





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 ₹)

Α	Tax	₹ 1,88,827
В	Surcharge	₹0
С	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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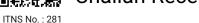








Challan Receipt





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 ₹)

Α	Tax	₹2,08,811
В	Surcharge	₹0
С	Cess	₹0
D	Interest	₹0
Е	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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