

HGPL - 26Q - Q1 - FY-2025-26

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	182761.00	0.00	0.00	0.00	0.00	0.00	0.00	182761.00	Transfer	6939001	07-05-25	14449	No	200
2	194A	191371.00	0.00	0.00	0.00	0.00	0.00	0.00	191371.00	Transfer	6939001	06-06-25	00715	No	200
3	194A	188428.00	0.00	0.00	0.00	0.00	0.00	0.00	188428.00	Transfer	6939001	28-06-25	00017	No	200
TOTAL		562560.00				0.00			562560.00						



HIGPL - 26Q - Q1 Page 1 - FY-2025-26

Challan Serial No.	Section Code	Deductor 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	Certificate number
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd							6,256	30-04-2025	10.0%	0.0%	0.0%	0.0%	626	0.00	0.00	0.00	626	30-04-2025		
1	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd							18,21,351	30-04-2025	10.0%	0.0%	0.0%	0.0%	1,82,135	0.00	0.00	0.00	1,82,135	30-04-2025		
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd							81,006	31-05-2025	10.0%	0.0%	0.0%	0.0%	8,102	0.00	0.00	0.00	8,102	31-05-2025		
2	94J	02-Other than companies	AAOF8695P	Sampada Industrial Security Agency							16,800	31-05-2025	2.0%	0.0%	0.0%	0.0%	336	0.00	0.00	0.00	336	31-05-2025		
2	94J	02-Other than companies	AAACR9624C	Ramky Estates & Farms Ltd							60,948	31-05-2025	2.0%	0.0%	0.0%	0.0%	1,219	0.00	0.00	0.00	1,219	31-05-2025		
2	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd							18,17,139	31-05-2025	10.0%	0.0%	0.0%	0.0%	1,81,714	0.00	0.00	0.00	1,81,714	31-05-2025		
3	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd							43,631	30-06-2025	10.0%	0.0%	0.0%	0.0%	4,364	0.00	0.00	0.00	4,364	30-06-2025		
3	94J	02-Other than companies	AACFH3118C	Hinesh R Doshi & Co LLP							10,000	30-06-2025	10.0%	0.0%	0.0%	0.0%	1,000	0.00	0.00	0.00	1,000	30-06-2025		
3	94J	02-Other than companies	AAOF8695P	Sampada Industrial Security Agency							19,712	30-06-2025	2.0%	0.0%	0.0%	0.0%	394	0.00	0.00	0.00	394	30-06-2025		
3	94J	02-Other than companies	AAACR9624C	Ramky Estates & Farms Ltd							69,019	30-06-2025	2.0%	0.0%	0.0%	0.0%	1,381	0.00	0.00	0.00	1,381	30-06-2025		
3	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd							18,12,887	30-06-2025	10.0%	0.0%	0.0%	0.0%	1,81,289	0.00	0.00	0.00	1,81,289	30-06-2025		
				TOTAL							57,58,749.00						592,560.00				592,560.00			

APPROVED BY
17 JUL 2025
A.SAT.
AGM-A



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	: 2026-27
Financial Year	: 2025-26
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94A
Amount (in Rs.)	: ₹ 1,82,761
Amount (in words)	: Rupees One Lakh Eighty Two Thousand Seven Hundred Sixty One Only
CIN	: 25050500036696RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250507140153907678
Date of Deposit	: 07-May-2025
BSR code	: 6939001
Challan No	: 14449
Tender Date	: 07/05/2025

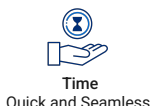
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,82,761
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)		₹ 1,82,761
Total (In Words)		Rupees One Lakh Eighty Two Thousand Seven Hundred Sixty One 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	:	2026-27
Financial Year	:	2025-26
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94A
Amount (in Rs.)	:	₹ 1,91,371
Amount (in words)	:	Rupees One Lakh Ninety One Thousand Three Hundred Seventy One Only
CIN	:	25060400211323RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250606083135170672
Date of Deposit	:	06-Jun-2025
BSR code	:	6939001
Challan No	:	00715
Tender Date	:	06/06/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,91,371
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)		₹ 1,91,371
Total (In Words)		Rupees One Lakh Ninety One Thousand Three Hundred Seventy One 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	:	2026-27
Financial Year	:	2025-26
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94A
Amount (in Rs.)	:	₹ 1,88,428
Amount (in words)	:	Rupees One Lakh Eighty Eight Thousand Four Hundred Twenty Eight Only
CIN	:	25062800034836RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250628160330308948
Date of Deposit	:	28-Jun-2025
BSR code	:	6939001
Challan No	:	00017
Tender Date	:	28/06/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,88,428
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)		₹ 1,88,428
Total (In Words)		Rupees One Lakh Eighty Eight Thousand Four Hundred Twenty Eight Only

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