

VCPL-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	183140.00	0.00	0.00	0.00	0.00	0.00	0.00	183140.00	Transfer	6939001	07-05-25	15885	No	200
2	194A	191724.00	0.00	0.00	0.00	0.00	0.00	0.00	191724.00	Transfer	6939001	06-06-25	00736	No	200
3	194A	189993.00	0.00	0.00	0.00	0.00	0.00	0.00	189993.00	Transfer	6939001	28-06-25	00021	No	200
TOTAL		564857.00				0.00			564857.00						

APPROVED BY
17 JUL 2025
A.SAMUEL JAO
AGM-ACCOUNTS

VC PL - 26Q - Q1 - FY - 2025 - 26

Page 1

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/over 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%	0.00	0.00	0.00	626	0.00	0.00	0.00	626	30-04-2025		
1	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd								18,25,143	30-04-2025	10.0%	0.00	0.00	0.00	1,82,514	0.00	0.00	0.00	1,82,514	30-04-2025		
2	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd								81,006	31-05-2025	10.0%	0.00	0.00	0.00	8,102	0.00	0.00	0.00	8,102	31-05-2025		
2	94J	02-Other than Companies	AE0FS8699P	Sampada Industrial Security Agency								16,800	31-05-2025	2.0%	0.00	0.00	0.00	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%	0.00	0.00	0.00	1,219	0.00	0.00	0.00	1,219	31-05-2025		
2	94A	01-Companies	AABCM4769M	Aditya Birla Finance Ltd								18,20,668	31-05-2025	10.0%	0.00	0.00	0.00	1,82,067	0.00	0.00	0.00	1,82,067	31-05-2025		
3	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd								43,631	30-06-2025	10.0%	0.00	0.00	0.00	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%	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000	30-06-2025		
3	94J	02-Other than Companies	AXFP4447K	Hitech Power Enterprises								1,23,900	30-06-2025	1.0%	0.00	0.00	0.00	1,239	0.00	0.00	0.00	1,239	30-06-2025		
3	94J	02-Other than Companies	AE0FS8699P	Sampada Industrial Security Agency								19,712	30-06-2025	2.0%	0.00	0.00	0.00	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%	0.00	0.00	0.00	1,381	0.00	0.00	0.00	1,381	30-06-2025		
3	94A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd								18,16,152	30-06-2025	10.0%	0.00	0.00	0.00	1,81,615	0.00	0.00	0.00	1,81,615	30-06-2025		
				TOTAL								5893235						564837				564837			

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17 JUL 2025
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AGM-ACCOUNTS



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	: HYDS36828B
Name	: VERDANT CORPORATION 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.)	: ₹ 1,83,140
Amount (in words)	: Rupees One Lakh Eighty Three Thousand One Hundred Forty Only
CIN	: 25050500038387RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250507140152907535
Date of Deposit	: 07-May-2025
BSR code	: 6939001
Challan No	: 15885
Tender Date	: 07/05/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,83,140
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)		₹ 1,83,140
Total (In Words)		Rupees One Lakh Eighty Three Thousand One Hundred Forty Only

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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	: 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.)	: ₹ 1,91,724
Amount (in words)	: Rupees One Lakh Ninety One Thousand Seven Hundred Twenty Four Only
CIN	: 25060400219029RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250606083135170673
Date of Deposit	: 06-Jun-2025
BSR code	: 6939001
Challan No	: 00736
Tender Date	: 06/06/2025

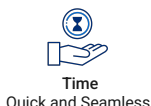
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,91,724
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)		₹ 1,91,724
Total (In Words)		Rupees One Lakh Ninety One Thousand Seven Hundred Twenty Four Only

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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	:	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.)	:	₹ 1,89,993
Amount (in words)	:	Rupees One Lakh Eighty Nine Thousand Nine Hundred Ninety Three Only
CIN	:	25062800036074RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250628160250308931
Date of Deposit	:	28-Jun-2025
BSR code	:	6939001
Challan No	:	00021
Tender Date	:	28/06/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,89,993
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)		₹ 1,89,993
Total (In Words)		Rupees One Lakh Eighty Nine Thousand Nine Hundred Ninety Three Only

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