

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						



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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

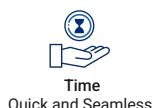
Tax Breakup Details (Amount In ₹)

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

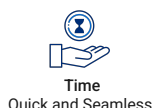
Tax Breakup Details (Amount In ₹)

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

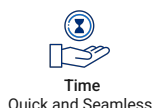
Tax Breakup Details (Amount In ₹)

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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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

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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	AEOF58699P	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	AEOF58699P	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		

APPROVED BY
17 JUL 2025
A.SAMBADEVNATHAO
AGM-ACCOUNTS



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.)	: ₹ 1,83,140
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

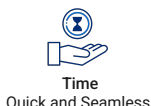
Tax Breakup Details (Amount In ₹)

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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