

HARITAH GLOBAL PVT LTD - TDS-Q2 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	191162.00	0.00	0.00	0.00	0.00	0.00	0.00	191162.00	Transfer	6939001	06-08-25	03511	No	200
2	194A	186893.00	0.00	0.00	0.00	0.00	0.00	0.00	186893.00	Transfer	6939001	29-08-25	09299	No	200
3	194A	275477.00	0.00	0.00	0.00	0.00	0.00	0.00	275477.00	Transfer	6939001	30-09-25	07115	No	200
TOTAL		653532.00				0.00			653532.00						

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16 OCT 2025
A.SAMUEL-ACCOUNTS

HARITAH GLOBAL PVT LTD TDS Q2 FY-2025-26

Challan Serial No.	Section Code	Deduction 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 Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduc- tion at Higher Rate, if any
1	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd							43,631	31-07-2025	10.0%	0.00	0.00	0.00	4,364	0.00	0.00	0.00	4,364	31-07-2025	
1	94J	02-Other than companies	AADCM5906D	Modi Housing Pvt Ltd							478	31-07-2025	10.0%	0.00	0.00	0.00	48	0.00	0.00	0.00	48	31-07-2025	
1	94J	02-Other than companies	AACFH3118C	Hinesh R Doshi & Co LLP							10,000	31-07-2025	10.0%	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000	31-07-2025	
1	94J	02-Other than companies	AASF7372D	KGM & CO							7,500	31-07-2025	10.0%	0.00	0.00	0.00	750	0.00	0.00	0.00	750	31-07-2025	
1	94J	02-Other than companies	ASDFM5467A	Shruti Agarwal							15,627	31-07-2025	10.0%	0.00	0.00	0.00	1,558	0.00	0.00	0.00	1,558	31-07-2025	
1	94A	01-Companies	AAGCA936J	Aditya Birla Capital Limited							18,08,595	31-07-2025	10.0%	0.00	0.00	0.00	1,80,860	0.00	0.00	0.00	1,80,860	31-07-2025	
1	94C	02-Other than companies	AEOF58699P	Sampada Industrial Security Agency							18,256	31-07-2025	2.0%	0.00	0.00	0.00	365	0.00	0.00	0.00	365	31-07-2025	
1	94C	02-Other than companies	AAACR9624C	Ramky Estates & Farms Ltd							66,033	31-07-2025	2.0%	0.00	0.00	0.00	1,321	0.00	0.00	0.00	1,321	31-07-2025	
1	94C	02-Other than companies	ASEPR1186L	K Rajini							44,800	31-07-2025	2.0%	0.00	0.00	0.00	896	0.00	0.00	0.00	896	31-07-2025	
2	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd							43,631	31-08-2025	10.0%	0.00	0.00	0.00	4,364	0.00	0.00	0.00	4,364	31-08-2025	
2	94J	02-Other than companies	AADCM5906D	Modi Housing Pvt Ltd							184	31-08-2025	9.8%	0.00	0.00	0.00	18	0.00	0.00	0.00	18	31-08-2025	
2	94A	01-Companies	AAGCA936J	Aditya Birla Capital Limited							18,04,263	31-08-2025	10.0%	0.00	0.00	0.00	1,80,426	0.00	0.00	0.00	1,80,426	31-08-2025	
2	94C	02-Other than companies	AEOF58699P	Sampada Industrial Security Agency							18,256	31-08-2025	2.0%	0.00	0.00	0.00	365	0.00	0.00	0.00	365	31-08-2025	
2	94C	02-Other than companies	AAACR9624C	Ramky Estates & Farms Ltd							68,114	31-08-2025	2.0%	0.00	0.00	0.00	1,362	0.00	0.00	0.00	1,362	31-08-2025	
2	94C	02-Other than companies	ASEPR1186L	K Rajini							17,920	31-08-2025	2.0%	0.00	0.00	0.00	358	0.00	0.00	0.00	358	31-08-2025	
3	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd							44,257	30-09-2025	10.0%	0.00	0.00	0.00	4,426	0.00	0.00	0.00	4,426	30-09-2025	
3	94J	02-Other than companies	AACCT6622J	Team HRD Consulting Pvt Ltd							15,000	30-09-2025	10.0%	0.00	0.00	0.00	1,500	0.00	0.00	0.00	1,500	30-09-2025	
3	94J	02-Other than companies	ACFPI2138E	J Kumarswamy purma chandar							40,000	30-09-2025	10.0%	0.00	0.00	0.00	4,000	0.00	0.00	0.00	4,000	30-09-2025	
3	94A	01-Companies	AAGCA936J	Aditya Birla Capital Limited							17,99,891	30-09-2025	10.0%	0.00	0.00	0.00	1,79,989	0.00	0.00	0.00	1,79,989	30-09-2025	
3	94C	02-Other than companies	AEOF58699P	Sampada Industrial Security Agency							18,256	30-09-2025	2.0%	0.00	0.00	0.00	365	0.00	0.00	0.00	365	30-09-2025	
3	94C	02-Other than companies	AAACR9624C	Ramky Estates & Farms Ltd							1,61,077	30-09-2025	2.0%	0.00	0.00	0.00	3,222	0.00	0.00	0.00	3,222	30-09-2025	
3	94C	02-Other than companies	ASEPR1186L	K Rajini							17,920	30-09-2025	2.0%	0.00	0.00	0.00	358	0.00	0.00	0.00	358	30-09-2025	
3	94C	02-Other than companies	ABKTM0859J	Multicolour							40,80,865	30-09-2025	2.0%	0.00	0.00	0.00	81,617	0.00	0.00	0.00	81,617	30-09-2025	
				TOTAL							10144554.00						653532.00				653532.00		

APPROVED BY

16 OCT 2025

A.SAMBASIVA RAO
AGM-ACCOUNTS