

VERDANT CORPORATION PVT LTD - 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	192488.00	0.00	0.00	0.00	0.00	0.00	0.00	192488.00	Transfer	6939001	06-08-25	03529	No	200
2	194A	187270.00	0.00	0.00	0.00	0.00	0.00	0.00	187270.00	Transfer	6939001	29-08-25	09287	No	200
3	194A	273428.00	0.00	0.00	0.00	0.00	0.00	0.00	273428.00	Transfer	6939001	30-09-25	07116	No	200
TOTAL		653186.00				0.00			653186.00						

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16 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

VERDANT CORPORATION PVT LTD Q2 FY-2025-26

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 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 Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction at Higher Rate, if any	Certificate number
1	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt. Ltd								43,631	31-07-2025	10.0%	0.0%	0.0%	0.0%	4,364	0.0%	0.0%	0.0%	4,364	31-07-2025		
1	94J	02-Other than companies	AACFH3118C	Hinesth R Doshi & Co LLP								10,000	31-07-2025	10.0%	0.0%	0.0%	0.0%	1,000	0.0%	0.0%	0.0%	1,000	31-07-2025		
1	94J	02-Other than companies	AA5FK7372D	KGM & CO								7,500	31-07-2025	10.0%	0.0%	0.0%	0.0%	750	0.0%	0.0%	0.0%	750	31-07-2025		
1	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								26,327	31-07-2025	10.0%	0.0%	0.0%	0.0%	2,633	0.0%	0.0%	0.0%	2,633	31-07-2025		
1	94A	01-Companies	AAGCA5936J	Aditya Birla Capital Limited								18,11,593	31-07-2025	10.0%	0.0%	0.0%	0.0%	1,81,159	0.0%	0.0%	0.0%	1,81,159	31-07-2025		
1	94C	02-Other than companies	AEOF58699P	Sampada Industrial Security Agency								18,256	31-07-2025	2.0%	0.0%	0.0%	0.0%	365	0.0%	0.0%	0.0%	365	31-07-2025		
1	94C	02-Other than companies	AAACR9624C	Ramky Estates & Farms Ltd								66,033	31-07-2025	2.0%	0.0%	0.0%	0.0%	1,321	0.0%	0.0%	0.0%	1,321	31-07-2025		
1	94C	02-Other than companies	ASEPR1186L	K Rajini								44,800	31-07-2025	2.0%	0.0%	0.0%	0.0%	896	0.0%	0.0%	0.0%	896	31-07-2025		
2	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt. Ltd								43,631	31-08-2025	10.0%	0.0%	0.0%	0.0%	4,364	0.0%	0.0%	0.0%	4,364	31-08-2025		
2	94A	01-Companies	AAGCA5936J	Aditya Birla Capital Limited								18,06,992	31-08-2025	10.0%	0.0%	0.0%	0.0%	1,80,699	0.0%	0.0%	0.0%	1,80,699	31-08-2025		
2	94C	02-Other than Companies	AEOF58699P	Sampada Industrial Security Agency								18,256	31-08-2025	2.0%	0.0%	0.0%	0.0%	365	0.0%	0.0%	0.0%	365	31-08-2025		
2	94C	02-Other than Companies	AAACR9624C	Ramky Estates & Farms Ltd								68,114	31-08-2025	2.0%	0.0%	0.0%	0.0%	1,362	0.0%	0.0%	0.0%	1,362	31-08-2025		
2	94C	02-Other than Companies	ASEPR1186L	K Rajini								17,920	31-08-2025	2.0%	0.0%	0.0%	0.0%	358	0.0%	0.0%	0.0%	358	31-08-2025		
2	94C	02-Other than companies	HATPS4860N	Amlesh Kumar Sharma								10,000	31-08-2025	1.0%	0.0%	0.0%	0.0%	100	0.0%	0.0%	0.0%	100	31-08-2025		
2	94C	02-Other than companies	HNKPM6438L	S Mannem								2,175	31-08-2025	1.0%	0.0%	0.0%	0.0%	22	0.0%	0.0%	0.0%	22	31-08-2025		
3	94J	02-Other than Companies	AABCM4761E	Modi Properties Pvt. Ltd								44,257	30-09-2025	10.0%	0.0%	0.0%	0.0%	4,426	0.0%	0.0%	0.0%	4,426	30-09-2025		
3	94J	02-Other than Companies	AACT6622J	Team HRD Consulting Pvt. Ltd								15,000	30-09-2025	10.0%	0.0%	0.0%	0.0%	1,500	0.0%	0.0%	0.0%	1,500	30-09-2025		
3	94A	01-Companies	AAGCA5936J	Aditya Birla Capital Limited								18,02,347	30-09-2025	10.0%	0.0%	0.0%	0.0%	1,80,235	0.0%	0.0%	0.0%	1,80,235	30-09-2025		
3	94C	02-Other than companies	AEOF58699P	Sampada Industrial Security Agency								18,256	30-09-2025	2.0%	0.0%	0.0%	0.0%	365	0.0%	0.0%	0.0%	365	30-09-2025		
3	94C	02-Other than companies	AAACR9624C	Ramky Estates & Farms Ltd								1,61,077	30-09-2025	2.0%	0.0%	0.0%	0.0%	3,222	0.0%	0.0%	0.0%	3,222	30-09-2025		
3	94C	02-Other than companies	ASEPR1186L	K Rajini								17,920	30-09-2025	2.0%	0.0%	0.0%	0.0%	358	0.0%	0.0%	0.0%	358	30-09-2025		
3	94C	02-Other than companies	ABKFM0859J	Multicolour								40,80,865	30-09-2025	2.0%	0.0%	0.0%	0.0%	81,617	0.0%	0.0%	0.0%	81,617	30-09-2025		
3	94C	02-Other than companies	ENBPB9273A	Sri Sai Engineering Works								1,70,506	30-09-2025	1.0%	0.0%	0.0%	0.0%	1,705	0.0%	0.0%	0.0%	1,705	30-09-2025		
3	94C	02-Other than companies		TOTAL								10305456						63186				63186			

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