

Electronic Cash Ledger

GSTIN - 36AAOCS0548N1ZR

Name(Legal) - VERDANT CORPORATION PRIVATE LIMITED

Period: From - 01/02/2026 To - 03/02/2026

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Integrated Tax Amount Debited / Credited (₹)						Integrated Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	02/02/2026	17/03/36	02/02/2026	20260202170336858673	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
3	03/02/2026	-	-	DG36022660004147	Mis-22	Outstanding Demand ID	Debit	0	0	0	0	0	0	0	0	0	0	0	0
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Central Tax Amount Debited / Credited(₹)						Central Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	02/02/2026	17:03:36	02/02/2026	20260202170336898673	-	Amount deposited	Credit	1621	0	0	0	0	1621	1621	0	0	0	0	1621
3	03/02/2026	-	-	DC3602260004147	Mar-22	Outstanding Demand ID	Debit	1621	0	0	0	0	1621	0	0	0	0	0	0
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	State Tax Amount Debited / Credited(₹)						State Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
2	02/02/2026	17:03:36	02/02/2026	2026020217033659673	-	Amount deposited	Credit	1621	0	0	0	0	1621	1621	0	0	0	0	1621
3	03/02/2026	-	-	DC3602260004147	Mar-22	Outstanding Demand ID	Debit	1621	0	0	0	0	1621	0	0	0	0	0	0
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	-	0	0	0	0	0

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	CESS Amount Debited / Credited (₹)						CESS Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	0	0	0	0	0	0
2	02/02/2026	17/03/36	02/02/2026	202602021703689673	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	0
3	03/02/2026	-	-	DC3602260004147	Mar-22	Outstanding Demand ID	Debit	0	0	0	0	0	0	0	0	0	0	0	0
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	0	0	0	0	0	0

Electronic Liability Ledger

GSTIN - 36AAOCS0548N1ZR
Name(Legal) - VERDANT CORPORATION PRIVATE LIMITED
For Demand Id - ZD3612251079394

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	Integrated Tax Amount Debited/Credited(₹)						Integrated Tax Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	Central Tax Amount Debited/Credited(₹)						Central Tax Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	
1	-	-	-	-	-	Opening balance	-	-	-	-	-	-	-	1621	1361	0	0	0	2982	-
2	03/02/2026	DC3602260004147	Apr 2021 to Mar 2022	Cash	ZD3612251079394	IP3602260000330 Payment against outstanding Demand ID -	CR	1621	0	0	0	0	1621	0	1361	0	0	0	1361	Un- stayed
3	-	-	-	-	-	Closing balance	-	-	-	-	-	-	-	0	1361	0	0	0	1361	-

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	State/UT Tax Amount Debited/Credited(₹)						State/UT Tax Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	
1	-	-	-	-	-	Opening balance	-	-	-	-	-	-	-	1621	1361	0	0	0	2982	-
2	03/02/2026	DC3602260004147	Apr 2021 to Mar 2022	Cash	ZD3612251079394	IP3602260000330 Payment against outstanding Demand ID -	CR	1621	0	0	0	0	1621	0	1361	0	0	0	1361	Un- stayed
3	-	-	-	-	-	Closing balance	-	-	-	-	-	-	-	0	1361	0	0	0	1361	-

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	CESS Amount Debited/Credited(₹)						CESS Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	

