

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/N	Minor Head of Challan
1	194C	3,52,141	0.00	0.00	0.00	-	0.00	0.00	3,52,141	online	6939001	30-09-2024	05442	0	200
2	194C	3,05,665	0.00	0.00	0.00	-	0.00	0.00	3,05,665	online	6939001	04-11-2024	03530	Yes	200
3	194C	5,63,391	0.00	0.00	0.00	-	0.00	0.00	5,63,391	online	6939001	03-12-2024	01507	Yes	200
4	194C	3,11,505	0.00	0.00	0.00	-	0.00	0.00	3,11,505	online	6939001	01-01-2025	03525	Yes	200
5	194C	25,000	0.00	0.00	0.00	-	0.00	0.00	25,000	online	6939001	01-01-2025	03650	Yes	200
		15,57,702							15,57,702						

3,19,141 - Utilized in Q2

12,08,561 - Q3

B. Govinda

24-01-2025



Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194C	02-Other than Companies	AUHPK1829J	Solar Earth Movers	1,50,000	31-10-2024	2.00%	3,000
2	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,27,869	31-10-2024	10.00%	12,787
2	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,22,541	31-10-2024	10.00%	12,254
2	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-10-2024	10.00%	300
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	43,787	31-10-2024	10.00%	4,379
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	47,030	31-10-2024	10.00%	4,703
2	194J	02-Other than Companies	AASF7372D	KGM & Co	5,000	31-10-2024	10.00%	500
2	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	25,000	31-10-2024	10.00%	2,500
2	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	87,887	31-10-2024	10.00%	8,789
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	87,266	31-10-2024	10.00%	8,727
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,15,420	31-10-2024	10.00%	71,542
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-10-2024	10.00%	4,125
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,23,075	31-10-2024	10.00%	22,308
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-10-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,158	31-10-2024	10.00%	4,116
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	31-10-2024	2.00%	247
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	25,00,000	31-10-2024	2.00%	50,000
2	194C	01-Companies	AAICM1338G	Mitsubishi Elevator India Pvt Ltd	9,68,644	31-10-2024	2.00%	19,372
2	194C	02-Other than Companies	AUHPK1829J	Solar Earth Movers	75,000	31-10-2024	2.00%	1,500
2	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	2,382	31-10-2024	1.00%	24
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	7,72,917	31-10-2024	10.00%	77,292
3	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,31,803	30-11-2024	10.00%	13,180
3	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,22,541	30-11-2024	10.00%	12,254
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,00,000	30-11-2024	10.00%	30,000
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	7,981	30-11-2024	10.00%	798
3	194J	02-Other than Companies	ABZPP2305F	Studio Archnovate	2,89,160	30-11-2024	10.00%	28,916
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	5,00,000	30-11-2024	10.00%	50,000
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6,000	30-11-2024	10.00%	600
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	30-11-2024	10.00%	4,125
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	7,15,420	30-11-2024	10.00%	71,542
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	76,855	30-11-2024	10.00%	7,686
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	77,493	30-11-2024	10.00%	7,749
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	30-11-2024	2.00%	247
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	15,00,000	30-11-2024	2.00%	30,000
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	5,00,000	30-11-2024	2.00%	10,000
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	28,38,927	30-11-2024	2.00%	56,779
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	43,09,123	30-11-2024	2.00%	86,183
3	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,888	30-11-2024	2.00%	78

3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	6,060	30-11-2024	1.00%	61
3	194C	02-Other than Companies	BUPPP323K	S Poliraju	2,400	30-11-2024	1.00%	24
3	194C	02-Other than Companies	DNCPG662Q	Gurram Ramu	72,500	30-11-2024	1.00%	725
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	1,300	30-11-2024	1.00%	13
3	194C	02-Other than Companies	AUHPK1829J	Solar Earth Movers	1,50,000	30-11-2024	2.00%	3,000
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	14,94,306	30-11-2024	10.00%	1,49,431
4	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	59,000	31-12-2024	10.00%	5,900
4	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,29,836	31-12-2024	10.00%	12,984
4	194J	02-Other than Companies	AASF7372D	KGM & Co	5,000	31-12-2024	10.00%	500
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	60,497	31-12-2024	10.00%	6,050
4	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,22,541	31-12-2024	10.00%	12,254
4	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	30,600	31-12-2024	10.00%	3,060
4	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,50,000	31-12-2024	10.00%	25,000
4	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	7,000	31-12-2024	10.00%	600
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6,38,370	31-12-2024	10.00%	63,837
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-12-2024	10.00%	4,125
4	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,72,484	31-12-2024	10.00%	17,248
4	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	19,972	31-12-2024	10.00%	1,997
4	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	31-12-2024	2.00%	247
4	194C	02-Other than Companies	AUHPK1829J	Solar Earth Movers	1,50,000	31-12-2024	2.00%	3,000
4	194C	02-Other than Companies	ANGPY1106L	Yarra Srinu	6,000	31-12-2024	2.00%	120
4	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	15,45,834	31-12-2024	10.00%	1,54,583
5	194J	02-Other than Companies	ABFFM6524R	Matrix RF Ventures LLP	2,50,000	31-12-2024	10.00%	25,000
					2,27,13,667			12,08,561

23 JAN 2025
A. SATHYANARAYANA
A. SATHYANARAYANA



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 3,05,665
Amount (in words)	: Rupees Three Lakh Five Thousand Six Hundred Sixty Five Only
CIN	: 24110200043152RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241104154107345148
Date of Deposit	: 04-Nov-2024
BSR code	: 6939001
Challan No	: 03530
Tender Date	: 04/11/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,05,665
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)		₹ 3,05,665
Total (In Words)		Rupees Three Lakh Five Thousand Six Hundred Sixty Five Only

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Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 3,52,141
Amount (in words)	: Rupees Three Lakh Fifty Two Thousand One Hundred Forty One Only
CIN	: 24092800050590RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240930145017680421
Date of Deposit	: 30-Sep-2024
BSR code	: 6939001
Challan No	: 05442
Tender Date	: 30/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,52,141
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)		₹ 3,52,141
Total (In Words)		Rupees Three Lakh Fifty Two Thousand One Hundred Forty One Only

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Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 5,63,391
Amount (in words)	: Rupees Five Lakh Sixty Three Thousand Three Hundred Ninety One Only
CIN	: 24120200047947RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241203125001560040
Date of Deposit	: 03-Dec-2024
BSR code	: 6939001
Challan No	: 01507
Tender Date	: 03/12/2024

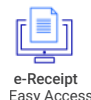
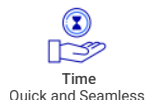
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,63,391
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)		₹ 5,63,391
Total (In Words)		Rupees Five Lakh Sixty Three Thousand Three Hundred Ninety One Only

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Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 3,11,505
Amount (in words)	: Rupees Three Lakh Eleven Thousand Five Hundred Five Only
CIN	: 24123000069350RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250101171521924834
Date of Deposit	: 01-Jan-2025
BSR code	: 6939001
Challan No	: 03525
Tender Date	: 01/01/2025

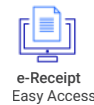
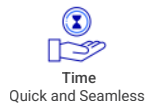
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,11,505
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)		₹ 3,11,505
Total (In Words)		Rupees Three Lakh Eleven Thousand Five Hundred Five Only

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Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94J
Amount (in Rs.)	: ₹ 25,000
Amount (in words)	: Rupees Twenty Five Thousand Only
CIN	: 24123000106882RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250101173305925199
Date of Deposit	: 01-Jan-2025
BSR code	: 6939001
Challan No	: 03650
Tender Date	: 01/01/2025

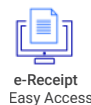
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 25,000
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)		₹ 25,000
Total (In Words)		Rupees Twenty Five Thousand Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 6CE
Amount (in Rs.)	: ₹ 5,659
Amount (in words)	: Rupees Five Thousand Six Hundred Fifty Nine Only
CIN	: 24120200049312RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241203130208560744
Date of Deposit	: 03-Dec-2024
BSR code	: 6939001
Challan No	: 01754
Tender Date	: 03/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,659
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)		₹ 5,659
Total (In Words)		Rupees Five Thousand Six Hundred Fifty Nine Only

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