

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 o	Minor Head of Challan
1	194C	2,60,491	0.00	0.00	0.00	-	0.00	0.00	2,60,491	Online	6939001	04-11-2024	03532	Yes	200
2	194C	3,07,915	0.00	0.00	0.00	-	0.00	0.00	3,07,915	Online	6939001	03-12-2024	01506	Yes	200
3	194J	10,000	0.00	0.00	0.00	-	0.00	0.00	10,000	Online	6939001	01-01-2025	03993	Yes	200
4	194C	2,36,811	0.00	0.00	0.00	-	0.00	0.00	2,36,811	Online	6939001	01-01-2025	03902	Yes	200
		8,15,217							8,15,217						

P. Govinda
25-01-2025

Handwritten signature/initials.



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	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-10-2024	10.00%	300
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	43,786	31-10-2024	10.00%	4,379
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	47,031	31-10-2024	10.00%	4,703
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-10-2024	10.00%	200
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	25,000	31-10-2024	10.00%	2,500
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	34,725	31-10-2024	10.00%	3,473
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,37,396	31-10-2024	10.00%	13,740
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,55,722	31-10-2024	10.00%	45,572
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-10-2024	10.00%	2,125
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-10-2024	10.00%	200
1	194J	01-Companies	AAAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,23,075	31-10-2024	10.00%	22,308
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,158	31-10-2024	10.00%	4,116
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-10-2024	10.00%	200
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	31-10-2024	2.00%	473
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	25,00,000	31-10-2024	2.00%	50,000
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	5,81,365	31-10-2024	2.00%	11,627
1	194C	02-Other than Companies	DGXPA4467B	Shaik Ansar Wali	12,250	31-10-2024	1.00%	123
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	2,670	31-10-2024	1.00%	27
1	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Enterprises	6,00,000	31-10-2024	1.00%	6,000
1	194C	02-Other than Companies	BUPPP3323K	S Poliraju	1,440	31-10-2024	1.00%	14
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	6,000	31-10-2024	1.00%	60
1	194C	02-Other than Companies	BUPPP3323K	S Poliraju	1,750	31-10-2024	1.00%	18
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	8,83,334	31-10-2024	10.00%	88,333
2	194J	01-Companies	AAAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,07,981	30-11-2024	10.00%	30,798
2	194J	01-Companies	AAAXCA5159L	AMTZ Medpolis Square Pvt Ltd	5,00,000	30-11-2024	10.00%	50,000
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,55,722	30-11-2024	10.00%	45,572
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	30-11-2024	10.00%	2,125
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,75,050	30-11-2024	10.00%	17,505
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	6,714	30-11-2024	10.00%	671
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	30-11-2024	2.00%	473
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,09,796	30-11-2024	2.00%	2,196
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	3,22,803	30-11-2024	2.00%	6,456
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	7,02,768	30-11-2024	2.00%	14,055
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	7,03,162	30-11-2024	2.00%	14,063
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	8,43,068	30-11-2024	2.00%	16,861
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,89,695	30-11-2024	2.00%	3,794
2	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	1,300	30-11-2024	1.00%	13
2	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Enterprises	5,00,000	30-11-2024	1.00%	5,000

2	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Eterprises	10,00,000	30-11-2024	1.00%	10,000
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	8,83,334	30-11-2024	10.00%	88,333
3	194J	02-Other than Companies	ABFFM6524R	Matrix RE Ventures LLP	1,18,000	31-12-2024	10.00%	10,000
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-12-2024	10.00%	200
4	194J	02-Other than Companies	AAAFK7372D	KGM & Co	5,000	31-12-2024	10.00%	500
4	194J	02-Other than Companies	AAAFK7372D	KGM & Co	5,000	31-12-2024	10.00%	500
4	194J	02-Other than Companies	AAAFK7372D	KGM & Co	2,500	31-12-2024	10.00%	250
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	60,497	31-12-2024	10.00%	6,050
4	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	30,800	31-12-2024	10.00%	3,080
4	194J	01-Companies	AAAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,50,000	31-12-2024	10.00%	25,000
4	194J	01-Companies	AAICV7566P	Vanshi & Co Pvt Ltd	7,080	31-12-2024	10.00%	600
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,06,644	31-12-2024	10.00%	40,664
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-12-2024	10.00%	2,125
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,44,756	31-12-2024	10.00%	14,476
4	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	15,114	31-12-2024	10.00%	1,511
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	6,52,135	31-12-2024	2.00%	13,043
4	194I	02-Other than Companies	ANGPY1106L	Yarra Srinu	4,000	31-12-2024	2.00%	80
4	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,670	31-12-2024	2.00%	473
4	194C	01-Companies	AAACK2567P	Kone Elevators India Pvt Ltd	18,60,000	31-12-2024	2.00%	37,200
4	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	3,240	31-12-2024	1.00%	32
4	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	10,902	31-12-2024	1.00%	109
4	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	1,800	31-12-2024	1.00%	18
4	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	4,800	31-12-2024	1.00%	48
4	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	1,800	31-12-2024	1.00%	18
4	194C	02-Other than Companies	ANGPY1106L	Yarra Srinu	1,200	31-12-2024	1.00%	12
4	194C	02-Other than Companies	ARUPG9757F	G Gopal Transport	28,000	31-12-2024	1.00%	280
4	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	9,05,420	31-12-2024	10.00%	90,542
					1,69,62,544			8,15,217

APPROVED BY
23 JAN 2025
A. SAMBASTHA RAO
A. AGM-ACCOUNTS



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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.)	: ₹ 2,60,491
Amount (in words)	: Rupees Two Lakh Sixty Thousand Four Hundred Ninety One Only
CIN	: 24110200042576RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241104154107345146
Date of Deposit	: 04-Nov-2024
BSR code	: 6939001
Challan No	: 03532
Tender Date	: 04/11/2024

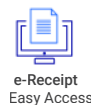
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,60,491
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)		₹ 2,60,491
Total (In Words)		Rupees Two Lakh Sixty Thousand Four Hundred Ninety One Only

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Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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.)	: ₹ 3,07,915
Amount (in words)	: Rupees Three Lakh Seven Thousand Nine Hundred Fifteen Only
CIN	: 24120200038927RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241203125001560041
Date of Deposit	: 03-Dec-2024
BSR code	: 6939001
Challan No	: 01506
Tender Date	: 03/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,07,915
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)		₹ 3,07,915
Total (In Words)		Rupees Three Lakh Seven Thousand Nine Hundred Fifteen Only

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Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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.)	: ₹ 10,000
Amount (in words)	: Rupees Ten Thousand Only
CIN	: 24123000091830RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250101180910926173
Date of Deposit	: 01-Jan-2025
BSR code	: 6939001
Challan No	: 03993
Tender Date	: 01/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 10,000
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)		₹ 10,000
Total (In Words)		Rupees Ten 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	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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.)	: ₹ 2,36,811
Amount (in words)	: Rupees Two Lakh Thirty Six Thousand Eight Hundred Eleven Only
CIN	: 24123000057091RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250101173936925907
Date of Deposit	: 01-Jan-2025
BSR code	: 6939001
Challan No	: 03902
Tender Date	: 01/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,36,811
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)		₹ 2,36,811
Total (In Words)		Rupees Two Lakh Thirty Six Thousand Eight Hundred Eleven Only

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Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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.)	: ₹ 6,702
Amount (in words)	: Rupees Six Thousand Seven Hundred Two Only
CIN	: 24120200040561RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241203130208560742
Date of Deposit	: 03-Dec-2024
BSR code	: 6939001
Challan No	: 01752
Tender Date	: 03/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 6,702
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)		₹ 6,702
Total (In Words)		Rupees Six Thousand Seven Hundred Two Only

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