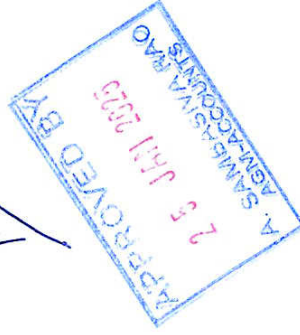


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/N	Minor Head of Challan
1	194C	653	0.00	0.00	0.00	-	0.00	0.00	653	online	6939001	04-11-2024	03810	Yes	200
2	194C	20,453	0.00	0.00	0.00	-	0.00	0.00	20,453	online	6939001	03-12-2024	01753	Yes	200
3	194C	15,798	0.00	0.00	0.00	-	0.00	0.00	15,798	online	6939001	01-01-2025	03637	Yes	200
		36,904							36,904						

P. Govinda
23-01-2025

MNC



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	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	31-10-2024	10.00%	200
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	22,642	31-10-2024	2.00%	453
2	194J	02-Other than Companies	ABSPV1500H	Villa Venkateswara Rao	2,00,000	30-11-2024	10.00%	20,000
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	22,642	30-11-2024	2.00%	453
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	31-12-2024	10.00%	200
3	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	36,660	31-12-2024	10.00%	3,666
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	30,800	31-12-2024	10.00%	3,080
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	10,800	31-12-2024	10.00%	1,080
3	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	73,185	31-12-2024	10.00%	7,319
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	22,642	31-12-2024	2.00%	453
					4,23,371			36,904





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30117D
Name	: AMTZ MEDPOLIS SQUARE 702 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.)	: ₹ 653
Amount (in words)	: Rupees Six Hundred Fifty Three Only
CIN	: 24110200044201RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241104160153345975
Date of Deposit	: 04-Nov-2024
BSR code	: 6939001
Challan No	: 03810
Tender Date	: 04/11/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 653
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)		₹ 653
Total (In Words)		Rupees Six Hundred Fifty Three Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30117D
Name	: AMTZ MEDPOLIS SQUARE 702 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.)	: ₹ 20,453
Amount (in words)	: Rupees Twenty Thousand Four Hundred Fifty Three Only
CIN	: 24120200021069RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241203130208560737
Date of Deposit	: 03-Dec-2024
BSR code	: 6939001
Challan No	: 01753
Tender Date	: 03/12/2024

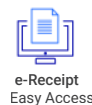
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 20,453
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)		₹ 20,453
Total (In Words)		Rupees Twenty Thousand Four Hundred Fifty Three Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30117D
Name	: AMTZ MEDPOLIS SQUARE 702 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.)	: ₹ 15,798
Amount (in words)	: Rupees Fifteen Thousand Seven Hundred Ninety Eight Only
CIN	: 24123000155169RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250101173305925205
Date of Deposit	: 01-Jan-2025
BSR code	: 6939001
Challan No	: 03637
Tender Date	: 01/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,798
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)		₹ 15,798
Total (In Words)		Rupees Fifteen Thousand Seven Hundred Ninety Eight Only

Thanks for being a committed taxpayer!

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