

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	10,891	0.00	0.00	0.00	-	0.00	0.00	10,891	online	6939001	04-11-2024	08019	Yes	200
2	194C	21,678	0.00	0.00	0.00	-	0.00	0.00	21,678	online	6939001	03-12-2024	01756	Yes	200
2	194C	23,009	0.00	0.00	0.00	-	0.00	0.00	23,009	online	6939001	01-01-2025	03640	Yes	200
		55,578							55,578						

P. Coimbatore
23-01-2025



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	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-10-2024	10.00%	300
1	194J	02-Other than Companies	ABBFA6992K	A S Agarwal & Co	45,500	31-10-2024	10.00%	4,550
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	30,000	31-10-2024	10.00%	3,000
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,024	31-10-2024	10.00%	102
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	6,678	31-10-2024	2.00%	134
1	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	31-10-2024	2.00%	1,444
1	194C	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	58,060	31-10-2024	2.00%	1,161
2	194J	02-Other than Companies	AAOAM8824D	Medtech Society	2,00,000	30-11-2024	10.00%	20,000
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-11-2024	10.00%	100
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	30-11-2024	2.00%	134
2	194C	01-Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	30-11-2024	2.00%	1,444
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-12-2024	10.00%	200
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	31-12-2024	10.00%	100
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	4,275	31-12-2024	10.00%	428
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	43,500	31-12-2024	10.00%	4,350
3	194J	02-Other than Companies	AAPFB2829R	Byldan Architecture & Interiors	75,000	31-12-2024	10.00%	7,500
3	194J	02-Other than Companies	AAPFB2829R	Byldan Architecture & Interiors	75,000	31-12-2024	10.00%	7,500
3	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	7,080	31-12-2024	10.00%	600
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	378	31-12-2024	10.00%	38
3	194C	02-Other than Companies	AEDFS1193M	Stealth Protection And Guarding Force	72,176	31-12-2024	2.00%	1,444
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-12-2024	2.00%	134
3	194C	02-Other than Companies	DDCPG9552D	Leomind Creatives	32,000	31-12-2024	2.00%	640
3	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,744	31-12-2024	2.00%	75
					8,21,123			55,578





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30058A
Name	: AMTZ MEDPOLIS SQUARE 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.)	: ₹ 10,891
Amount (in words)	: Rupees Ten Thousand Eight Hundred Ninety One Only
CIN	: 24110200013352RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241104183212358667
Date of Deposit	: 04-Nov-2024
BSR code	: 6939001
Challan No	: 08019
Tender Date	: 04/11/2024

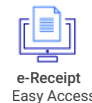
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 10,891
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)		₹ 10,891
Total (In Words)		Rupees Ten Thousand Eight Hundred Ninety One Only

Thanks for being a committed taxpayer!

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30058A
Name	: AMTZ MEDPOLIS SQUARE 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.)	: ₹ 21,678
Amount (in words)	: Rupees Twenty One Thousand Six Hundred Seventy Eight Only
CIN	: 24120200030622RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241203130208560746
Date of Deposit	: 03-Dec-2024
BSR code	: 6939001
Challan No	: 01756
Tender Date	: 03/12/2024

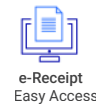
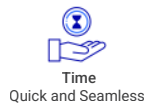
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 21,678
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)		₹ 21,678
Total (In Words)		Rupees Twenty One Thousand Six Hundred Seventy Eight Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30058A
Name	: AMTZ MEDPOLIS SQUARE 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.)	: ₹ 23,009
Amount (in words)	: Rupees Twenty Three Thousand Nine Only
CIN	: 24123000060234RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250101173305925204
Date of Deposit	: 01-Jan-2025
BSR code	: 6939001
Challan No	: 03640
Tender Date	: 01/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 23,009
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)		₹ 23,009
Total (In Words)		Rupees Twenty Three Thousand Nine Only

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