

| Challan<br>Serial<br>No. | Section<br>Code | Income Tax | Surcharge | Education<br>Cess | Secondary &<br>Higher<br>Education Cess | Interest | Late Fee<br>u/s 234E | Others | Total Tax<br>Deposited | Cheque/DD<br>No. | BSR Code | Date on which<br>Tax Deposited | Bank Challan<br>No./Transfer<br>Voucher No. | Whether<br>deposited<br>by book<br>entry? Yes/N | Minor Head of<br>Challan |
|--------------------------|-----------------|------------|-----------|-------------------|-----------------------------------------|----------|----------------------|--------|------------------------|------------------|----------|--------------------------------|---------------------------------------------|-------------------------------------------------|--------------------------|
| 1                        | 194J            | 3,850      | 0.00      | 0.00              | 0.00                                    | -        | 0.00                 | 0.00   | 3,850                  | online           | 6939001  | 03-12-2024                     | 01760                                       | Yes                                             | 200                      |
| 2                        | 194J            | 3,340      | 0.00      | 0.00              | 0.00                                    | -        | 0.00                 | 0.00   | 3,340                  | online           | 6939001  | 01-01-2025                     | 03629                                       | Yes                                             | 200                      |
|                          |                 | 7,190      |           |                   |                                         |          |                      |        | 7,190                  |                  |          |                                |                                             |                                                 |                          |

P. Govindas  
23-01-2025

Mme



| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code           | Permanent<br>Account Number<br>(PAN) of deductee | Name of Deductee                   | Amount of<br>Payment | Date on<br>which<br>Amount paid<br>/ credited | Rate at<br>which Tax<br>deducted | Amount of Tax<br>deducted |
|--------------------------|-----------------|-------------------------|--------------------------------------------------|------------------------------------|----------------------|-----------------------------------------------|----------------------------------|---------------------------|
| 1                        | 194J            | 01-Companies            | AABCM4761E                                       | Modi Properties Pvt Ltd - Services | 2,000                | 30-11-2024                                    | 10.00%                           | 200                       |
| 1                        | 194J            | 01-Companies            | AABCM4761E                                       | Modi Properties Pvt Ltd - Services | 1,000                | 30-11-2024                                    | 10.00%                           | 100                       |
| 1                        | 194J            | 02-Other than Companies | ABBFA6992K                                       | A S Agarwal & Co                   | 35,500               | 30-11-2024                                    | 10.00%                           | 3,550                     |
| 2                        | 194J            | 01-Companies            | AABCM4761E                                       | Modi Properties Pvt Ltd - Services | 1,000                | 31-12-2024                                    | 10.00%                           | 100                       |
| 2                        | 194J            | 01-Companies            | AABCM4761E                                       | Modi Properties Pvt Ltd - Services | 2,000                | 31-12-2024                                    | 10.00%                           | 200                       |
| 2                        | 194J            | 02-Other than Companies | ASDPM5467A                                       | Shruthi Agarwal                    | 30,400               | 31-12-2024                                    | 10.00%                           | 3,040                     |
|                          |                 |                         |                                                  |                                    | 71,900               |                                               |                                  | 7,190                     |

AMC





# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281



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

|                       |                                                  |
|-----------------------|--------------------------------------------------|
| TAN                   | : HYDA30095C                                     |
| Name                  | : AMTZ MEDPOLIS SQUARE 1881 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     | : 94J                                            |
| Amount (in Rs.)       | : ₹ 3,850                                        |
| Amount (in words)     | : Rupees Three Thousand Eight Hundred Fifty Only |
| CIN                   | : 24120200023901RBIS                             |
| Mode of Payment       | : RTGS/NEFT                                      |
| Bank Name             | : RBIS                                           |
| Bank Reference Number | : 20241203130208560739                           |
| Date of Deposit       | : 03-Dec-2024                                    |
| BSR code              | : 6939001                                        |
| Challan No            | : 01760                                          |
| Tender Date           | : 03/12/2024                                     |

### Tax Breakup Details (Amount In ₹)

|                     |                        |                                                |
|---------------------|------------------------|------------------------------------------------|
| A                   | Tax                    | ₹ 3,850                                        |
| 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) |                        | ₹ 3,850                                        |
| Total (In Words)    |                        | Rupees Three Thousand Eight Hundred Fifty Only |

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# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281



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

|                       |                                                  |
|-----------------------|--------------------------------------------------|
| TAN                   | : HYDA30095C                                     |
| Name                  | : AMTZ MEDPOLIS SQUARE 1881 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     | : 94J                                            |
| Amount (in Rs.)       | : ₹ 3,340                                        |
| Amount (in words)     | : Rupees Three Thousand Three Hundred Forty Only |
| CIN                   | : 24123000166742RBIS                             |
| Mode of Payment       | : RTGS/NEFT                                      |
| Bank Name             | : RBIS                                           |
| Bank Reference Number | : 20250101173305925210                           |
| Date of Deposit       | : 01-Jan-2025                                    |
| BSR code              | : 6939001                                        |
| Challan No            | : 03629                                          |
| Tender Date           | : 01/01/2025                                     |

### Tax Breakup Details (Amount In ₹)

|                     |                        |                                                |
|---------------------|------------------------|------------------------------------------------|
| A                   | Tax                    | ₹ 3,340                                        |
| 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) |                        | ₹ 3,340                                        |
| Total (In Words)    |                        | Rupees Three Thousand Three Hundred Forty Only |

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