

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	194J	3,850	0.00	0.00	0.00	-	0.00	0.00	3,850	Online	6939001	03-12-2024	01741	Yes	200
2	194J	3,340	0.00	0.00	0.00	-	0.00	0.00	3,340	Online	6939001	01-01-2025	03642	Yes	200
		7,190							7,190						

B. Carande
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	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

MM

APPROVED BY
23 JUN 2025
SALIM ASHVARA RAO
AGM-AC COUNTS



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30154F
Name	: AMTZ MEDPOLIS SQUARE 7227 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	: 24120200026866RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241203130208560734
Date of Deposit	: 03-Dec-2024
BSR code	: 6939001
Challan No	: 01741
Tender Date	: 03/12/2024

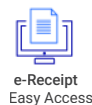
Tax Breakup Details (Amount In ₹)

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

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	: HYDA30154F
Name	: AMTZ MEDPOLIS SQUARE 7227 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	: 24123000175961RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250101173305925201
Date of Deposit	: 01-Jan-2025
BSR code	: 6939001
Challan No	: 03642
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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