

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	5,39,325	0.00	0.00	0.00	-	0.00	0.00	5,39,325	online	6939001	30-01-2025	02037	Yes	200
2	194C	24,805	0.00	0.00	0.00	-	0.00	0.00	24,805	online	6939001	03-02-2025	07311	Yes	200
3	194C	5,24,103	0.00	0.00	0.00	-	0.00	0.00	5,24,103	online	6939001	03-03-2025	06487	Yes	200
4	194C	7,14,620	0.00	0.00	0.00	-	0.00	0.00	7,14,620	online	6939001	05-04-2025	12313	Yes	200
5	194C	8,21,772	0.00	0.00	0.00	-	0.00	0.00	8,21,772	online	6939001	30-04-2025	33957	Yes	200
6	194C	38,416	0.00	0.00	0.00	1,729	0.00	0.00	40,145	online	6939001	06-05-2025	09262	Yes	200
		26,63,041							26,64,770						

B. Govinda
26-05-2025

APPROVED
26 MAY 2025
A. SHARMA
AGM-2

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	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,21,967	31-01-2025	10.00%	12,197
1	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,22,541	31-01-2025	10.00%	12,254
1	194J	02-Other than Companies	ABFFM6524R	Matrix RF Ventures LLP	4,00,000	31-01-2025	10.00%	40,000
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	72,395	31-01-2025	10.00%	7,240
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,000	31-01-2025	10.00%	400
1	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	87,887	31-01-2025	10.00%	8,789
1	194J	02-Other than Companies	ABFFM6524R	Matrix RF Ventures LLP	2,50,000	31-01-2025	10.00%	25,000
1	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	30,000	31-01-2025	10.00%	3,000
1	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,50,000	31-01-2025	10.00%	15,000
1	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	6,000	31-01-2025	10.00%	600
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6,38,370	31-01-2025	10.00%	63,837
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-01-2025	10.00%	4,125
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6,000	31-01-2025	10.00%	600
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,98,048	31-01-2025	2.00%	3,961
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	26,737	31-01-2025	2.00%	535
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	16,78,053	31-01-2025	2.00%	33,561
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	27,83,719	31-01-2025	2.00%	55,674
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	84,737	31-01-2025	2.00%	1,695
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,52,157	31-01-2025	2.00%	3,043
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,53,950	31-01-2025	2.00%	5,079
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	31-01-2025	2.00%	247
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	8,98,986	31-01-2025	2.00%	17,980
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	34,72,181	31-01-2025	2.00%	69,444
1	194C	02-Other than Companies	ARUPG9757F	G.Gopal	28,000	31-01-2025	1.00%	280
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	3,000	31-01-2025	1.00%	30
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	17,087	31-01-2025	1.00%	171
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	15,45,834	31-01-2025	10.00%	1,54,583
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,19,370	31-01-2025	10.00%	11,937
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	75,050	31-01-2025	10.00%	7,505
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	50,413	31-01-2025	10.00%	5,041
2	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,744	31-01-2025	2.00%	75
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	31-01-2025	2.00%	247
3	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,23,934	28-02-2025	10.00%	12,393
3	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,18,770	28-02-2025	10.00%	11,877
3	194J	02-Other than Companies	AASFK7372D	KGM & Co	5,000	28-02-2025	10.00%	500
3	194J	02-Other than Companies	AASFK7372D	KGM & Co	5,000	28-02-2025	10.00%	500
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	20,910	28-02-2025	10.00%	2,091
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	8,000	28-02-2025	10.00%	800

3	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	2,45,082	28-02-2025	10.00%	24,508
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	28-02-2025	10.00%	200
3	194J	02-Other than Companies	ABFFM6524R	Matrix RF Ventures LLP	6,50,000	28-02-2025	10.00%	65,000
3	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	28-02-2025	10.00%	300
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,75,295	28-02-2025	10.00%	17,530
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	88,767	28-02-2025	10.00%	8,877
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	28-02-2025	10.00%	4,125
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	12,000	28-02-2025	10.00%	1,200
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6,38,370	28-02-2025	10.00%	63,837
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	24,05,281	28-02-2025	2.00%	48,106
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	18,92,743	28-02-2025	2.00%	37,855
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	18,28,083	28-02-2025	2.00%	36,562
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	9,15,525	28-02-2025	2.00%	18,311
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,29,908	28-02-2025	2.00%	4,598
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,81,386	28-02-2025	2.00%	3,628
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	700	28-02-2025	1.00%	7
3	194C	02-Other than Companies	GABPP7345Q	Potti Prasant	1,000	28-02-2025	1.00%	10
3	194C	02-Other than Companies	CENPN4852E	Nelli Jyothi	3,600	28-02-2025	1.00%	36
3	194Ia	02-Other than Companies	GABPP7345Q	Potti Prasant	2,200	28-02-2025	2.00%	44
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	16,12,084	28-02-2025	10.00%	1,61,208
4	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,00,000	31-03-2025	10.00%	20,000
4	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,25,901	31-03-2025	10.00%	12,590
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	60,917	31-03-2025	10.00%	6,092
4	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	10,000	31-03-2025	10.00%	1,000
4	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	42,323	31-03-2025	10.00%	4,232
4	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-03-2025	10.00%	300
4	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	5,000	31-03-2025	10.00%	500
4	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	5,000	31-03-2025	10.00%	500
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	41,250	31-03-2025	10.00%	4,125
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	70,123	31-03-2025	10.00%	7,012
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6,38,370	31-03-2025	10.00%	63,837
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	3,000	31-03-2025	10.00%	300
4	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,27,869	31-03-2025	10.00%	12,787
4	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	50,906	31-03-2025	10.00%	5,091
4	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	24,198	31-03-2025	10.00%	2,420
4	194J	02-Other than Companies	ABBFA6992K	A S Agarwal & Co	60,000	31-03-2025	10.00%	6,000
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,96,425	31-03-2025	2.00%	5,929
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	33,01,607	31-03-2025	2.00%	66,032
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	16,08,158	31-03-2025	2.00%	32,163
4	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	31-03-2025	2.00%	247
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	97,793	31-03-2025	2.00%	1,956
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,58,455	31-03-2025	2.00%	3,169
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	23,64,184	31-03-2025	2.00%	47,284

4	194C	01-Companies	AAICM1338G	Mitsubishi Elevator India Pvt Ltd	38,74,576	31-03-2025	2.00%	77,492
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	35,50,886	31-03-2025	2.00%	71,018
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	17,72,624	31-03-2025	2.00%	35,452
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,24,946	31-03-2025	2.00%	4,499
4	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	74,465	31-03-2025	2.00%	1,489
4	194C	02-Other than Companies	AAOAM8824D	Medtech Society	12,350	31-03-2025	2.00%	247
4	194C	02-Other than Companies	CYDPA7984G	A.Satyanarayana	2,400	31-03-2025	1.00%	24
4	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	22,08,334	31-03-2025	10.00%	2,20,833
5	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	87,887	31-03-2025	10.00%	8,789
5	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,23,593	31-03-2025	10.00%	32,359
5	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-03-2025	10.00%	300
5	194C	02-Other than Companies	LOHPK4895K	Vivek Kumar	16,290	31-03-2025	1.00%	163
5	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	11,39,785	31-03-2025	10.00%	1,13,979
5	194A	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,18,872	31-03-2025	10.00%	31,887
5	194A	01-Companies	AACCJ3243P	JMK GEC Realtors Pvt Ltd	27,56,394	31-03-2025	10.00%	2,75,639
5	194A	01-Companies	AAOCS0548N	SDNMKJ REALTY PVT LTD	35,86,564	31-03-2025	10.00%	3,58,656
6	194J	02-Other than Companies	AFQPT0929L	T Sridhar	95,000	31-03-2025	10.00%	9,500
6	194J	02-Other than Companies	ABZPP2305F	Studio Archnovate	2,89,160	31-03-2025	10.00%	28,916
					5,42,00,019			26,63,041

20 MAY 2025
2025
2025



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 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	: 94C
Amount (in Rs.)	: ₹ 5,39,325
Amount (in words)	: Rupees Five Lakh Thirty Nine Thousand Three Hundred Twenty Five Only
CIN	: 25013000007519RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250130144512416253
Date of Deposit	: 30-Jan-2025
BSR code	: 6939001
Challan No	: 02037
Tender Date	: 30/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,39,325
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)		₹ 5,39,325
Total (In Words)		Rupees Five Lakh Thirty Nine Thousand Three Hundred Twenty Five Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 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.)	: ₹ 24,805
Amount (in words)	: Rupees Twenty Four Thousand Eight Hundred Five Only
CIN	: 25020100083347RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250203183338514226
Date of Deposit	: 03-Feb-2025
BSR code	: 6939001
Challan No	: 07311
Tender Date	: 03/02/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 24,805
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)		₹ 24,805
Total (In Words)		Rupees Twenty Four Thousand Eight Hundred Five Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 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.)	: ₹ 5,24,103
Amount (in words)	: Rupees Five Lakh Twenty Four Thousand One Hundred Three Only
CIN	: 25030100111882RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250303173057787369
Date of Deposit	: 03-Mar-2025
BSR code	: 6939001
Challan No	: 06487
Tender Date	: 03/03/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,24,103
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)		₹ 5,24,103
Total (In Words)		Rupees Five Lakh Twenty Four Thousand One Hundred Three Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 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	: 94C
Amount (In Rs.)	: ₹ 7,14,620
Amount (In words)	: Rupees Seven Lakh Fourteen Thousand Six Hundred Twenty Only
CIN	: 25040500182389RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250405181032211158
Date of Deposit	: 05-Apr-2025
BSR code	: 6939001
Challan No	: 12313
Tender Date	: 05/04/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 7,14,620
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)		₹ 7,14,620
Total (In Words)		Rupees Seven Lakh Fourteen Thousand Six Hundred Twenty Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 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.)	: ₹ 8,21,772
Amount (in words)	: Rupees Eight Lakh Twenty One Thousand Seven Hundred Seventy Two Only
CIN	: 25042600180916RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250430183653695932
Date of Deposit	: 30-Apr-2025
BSR code	: 6939001
Challan No	: 33957
Tender Date	: 30/04/2025

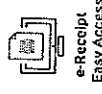
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 8,21,772
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)		₹ 8,21,772
Total (in Words)		Rupees Eight Lakh Twenty One Thousand Seven Hundred Seventy Two Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



TAN	: HYDA30100A
Name	: AMTZ MEDPOLIS SQUARE 4554 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.)	: ₹ 40,145
Amount (in words)	: Rupees Forty Thousand One Hundred Forty Five Only
CIN	: 2505050023252RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250506170430858201
Date of Deposit	: 06-May-2025
BSR code	: 6939001
Challan No	: 09262
Tender Date	: 06/05/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 38,416
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,729
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 40,145
Total (In Words)		Rupees Forty Thousand One Hundred Forty Five Only

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