

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/No	Minor Head of Challan
1	194C	2,70,596	0.00	0.00	0.00	-	0.00	0.00	2,70,596	Online	6939001	03-02-2025	07179	Yes	200
2	194C	2,15,310	0.00	0.00	0.00	-	0.00	0.00	2,15,310	Online	6939001	03-03-2025	06488	Yes	200
3	194C	3,45,360	0.00	0.00	0.00	-	0.00	0.00	3,45,360	Online	6939001	05-04-2025	12310	Yes	200
4	194C	34,270	0.00	0.00	0.00	-	0.00	0.00	34,270	Online	6939001	30-04-2025	34835	Yes	200
5	194A	8,08,618	0.00	0.00	0.00	-	0.00	0.00	8,08,618	Online	6939001	30-04-2025	34234	Yes	200
6	194J	9,000	0.00	0.00	0.00	405	0.00	0.00	9,405	Online	6939001	06-05-2025	19775	Yes	200
		16,83,154							16,83,559						

B. Govinda
26-05-2025

MMO
APPROVED BY
26 MAY 2025
A. SAMBASHIVAIAH
AGM-ACCOUNTS

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	2,000	31-01-2025	10.00%	200
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	72,395	31-01-2025	10.00%	7,240
1	194J	02-Other than Companies	AACFH8197H	Hiregange & 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	4,06,644	31-01-2025	10.00%	40,664
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-01-2025	10.00%	2,125
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-01-2025	10.00%	200
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	24,641	31-01-2025	10.00%	2,464
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	13,759	31-01-2025	10.00%	1,376
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	50,413	31-01-2025	10.00%	5,041
1	194J	02-Other than Companies	AASFK7372D	KGM & Co	5,000	31-01-2025	10.00%	500
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,00,685	31-01-2025	2.00%	2,014
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	6,79,860	31-01-2025	2.00%	13,597
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,22,028	31-01-2025	2.00%	2,441
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	4,73,825	31-01-2025	2.00%	9,477
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,03,984	31-01-2025	2.00%	2,080
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	4,64,169	31-01-2025	2.00%	9,283
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	31-01-2025	2.00%	473
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	14,28,316	31-01-2025	2.00%	28,566
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	11,415	31-01-2025	2.00%	228
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	31-01-2025	2.00%	473
1	194C	02-Other than Companies	PFWEM4217N	Ramudu Crane Services	10,500	31-01-2025	2.00%	210
1	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	3,000	31-01-2025	1.00%	30
1	194C	02-Other than Companies	ENBPB9273A	Sri Sai Engineering Works	86,700	31-01-2025	1.00%	867
1	194C	02-Other than Companies	ENBPB9273A	Sri Sai Engineering Works	20,000	31-01-2025	1.00%	200
1	194C	02-Other than Companies	BCSPH0490L	A.Harish	78,848	31-01-2025	1.00%	789
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	12,14,584	31-01-2025	1.00%	1,21,458
2	194J	02-Other than Companies	AASFK7372D	KGM & Co	10,000	28-02-2025	10.00%	1,000
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	20,910	28-02-2025	10.00%	2,091
2	194J	02-Other than Companies	AASFK7372D	KGM & Co	5,000	28-02-2025	10.00%	500
2	194J	02-Other than Companies	ABFFM6524R	Matrix RF Ventures LLP	3,50,000	28-02-2025	10.00%	35,000
2	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	28-02-2025	10.00%	300
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	20,952	28-02-2025	10.00%	2,095
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	98,357	28-02-2025	10.00%	9,836
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	28-02-2025	10.00%	2,125
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	28-02-2025	10.00%	200
2	194C	01-Companies	AAACK2567P	Kone Elevators India Pvt Ltd	4,65,000	28-02-2025	2.00%	9,300

2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	4,86,781	28-02-2025	2.00%	9,736
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	74,853	28-02-2025	2.00%	1,497
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	79,139	28-02-2025	2.00%	1,583
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	21,620	28-02-2025	2.00%	432
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	51,174	28-02-2025	2.00%	1,024
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	17,768	28-02-2025	2.00%	355
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	97,793	28-02-2025	2.00%	1,956
2	194C	02-Other than Companies	BMQPP2845H	Haritha Road Lines	91,000	28-02-2025	1.00%	910
2	194C	02-Other than Companies	BCSPH0490L	A Harish	8,875	28-02-2025	1.00%	89
2	194C	02-Other than Companies	BMQPP2845H	Haritha Road Lines	48,000	28-02-2025	1.00%	480
2	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	2,400	28-02-2025	1.00%	24
2	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	1,300	28-02-2025	1.00%	13
2	194C	02-Other than Companies	GABPP7345Q	Potti Prasant	6,060	28-02-2025	1.00%	61
2	194C	02-Other than Companies	GABPP7345Q	Potti Prasant	2,500	28-02-2025	1.00%	25
2	194C	02-Other than Companies	GABPP7345Q	Potti Prasant	2,500	28-02-2025	1.00%	25
2	194C	02-Other than Companies	GABPP7345Q	Potti Prasant	1,800	28-02-2025	1.00%	18
2	194C	02-Other than Companies	CNWPB5934M	V B E Services	79,440	28-02-2025	1.00%	794
2	194C	02-Other than Companies	LOHPK4895K	Vivek Kumar	26,467	28-02-2025	1.00%	265
2	194C	02-Other than Companies	ARUPG9757F	G Gopal Transport	18,000	28-02-2025	1.00%	180
2	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Eterprises	2,00,000	28-02-2025	1.00%	2,000
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	13,13,960	28-02-2025	10.00%	1,31,396
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,00,000	31-03-2025	10.00%	20,000
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	60,917	31-03-2025	10.00%	6,092
3	194J	02-Other than Companies	ABFFM6524R	Matrix RF Ventures LLP	2,00,000	31-03-2025	10.00%	20,000
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	10,000	31-03-2025	10.00%	1,000
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	42,323	31-03-2025	10.00%	4,232
3	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-03-2025	10.00%	300
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-03-2025	10.00%	500
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-03-2025	10.00%	500
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-03-2025	10.00%	2,125
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-03-2025	10.00%	200
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	70,123	31-03-2025	10.00%	7,012
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	66,241	31-03-2025	10.00%	6,624
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	51,517	31-03-2025	10.00%	5,152
3	194J	02-Other than Companies	ABBFA6992K	A S Agarwal & Co	60,000	31-03-2025	10.00%	6,000
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	57,329	31-03-2025	2.00%	1,147
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	486	31-03-2025	2.00%	10
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	19,185	31-03-2025	2.00%	384
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	51,210	31-03-2025	2.00%	1,024
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	31-03-2025	2.00%	473
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,35,466	31-03-2025	2.00%	2,709
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	68,973	31-03-2025	2.00%	1,379
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	94,101	31-03-2025	2.00%	1,882

3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	4,41,811	31-03-2025	2.00%	8,836
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	5,00,000	31-03-2025	2.00%	10,000
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	23,99,265	31-03-2025	2.00%	47,985
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	5,49,196	31-03-2025	2.00%	10,984
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	43,250	31-03-2025	2.00%	865
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,10,639	31-03-2025	2.00%	2,213
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	80,330	31-03-2025	2.00%	1,607
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	84,155	31-03-2025	2.00%	1,683
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	76,952	31-03-2025	2.00%	1,539
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	22,703	31-03-2025	2.00%	454
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,51,247	31-03-2025	2.00%	3,025
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	1,47,080	31-03-2025	2.00%	2,942
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	31-03-2025	2.00%	473
3	194C	02-Other than Companies	AOJPB8972M	Umapathi	2,000	31-03-2025	1.00%	20
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	7,500	31-03-2025	1.00%	75
3	194C	02-Other than Companies	AOJPB8972M	Umapathi	1,500	31-03-2025	1.00%	15
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	28,000	31-03-2025	1.00%	280
3	194C	02-Other than Companies	LOHPK4895K	Vivek Kumar	40,078	31-03-2025	1.00%	401
3	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	57,720	31-03-2025	1.00%	577
3	194C	02-Other than Companies	AOJPB8972M	Umapathi	2,400	31-03-2025	1.00%	24
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	8,000	31-03-2025	1.00%	80
3	194C	02-Other than Companies	BCSPH0490L	A Harish	42,816	31-03-2025	1.00%	428
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	8,913	31-03-2025	1.00%	89
3	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	8,150	31-03-2025	1.00%	82
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	8,400	31-03-2025	1.00%	84
3	194C	02-Other than Companies	ATEPP4867F	Palla Ramesh	5,600	31-03-2025	1.00%	56
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	5,600	31-03-2025	1.00%	56
3	194C	02-Other than Companies	AOJPB8972M	Umapathi	1,800	31-03-2025	1.00%	18
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	28,000	31-03-2025	1.00%	280
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	6,900	31-03-2025	1.00%	69
3	194C	02-Other than Companies	AJDPN3450B	Nelli Krishna	7,500	31-03-2025	1.00%	75
3	194C	02-Other than Companies	BVYPM0922K	G.K. Concrete Technologies	37,900	31-03-2025	1.00%	379
3	194C	02-Other than Companies	AOJPB8972M	Umapathi	17,233	31-03-2025	1.00%	172
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	1,80,708	31-03-2025	1.00%	1,807
3	194C	02-Other than Companies	LOHPK4895K	Vivek Kumar	46,758	31-03-2025	1.00%	468
3	194C	02-Other than Companies	ATEPP4867F	Palla Ramesh	20,000	31-03-2025	1.00%	200
3	194C	02-Other than Companies	LOHPK4895K	Vivek Kumar	50,780	31-03-2025	1.00%	508
3	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	14,400	31-03-2025	1.00%	144
3	194Ia	02-Other than Companies	CYDPA7984G	A Satyanarayana	14,944	31-03-2025	2.00%	299
3	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	22,197	31-03-2025	2.00%	444
3	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	15,960	31-03-2025	2.00%	319
3	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	16,011	31-03-2025	2.00%	320
3	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	9,660	31-03-2025	2.00%	193

3	194Ia	02-Other than Companies	CYDPA7984G	A Satyanarayana	29,039	31-03-2025	2.00%	581
3	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	5,670	31-03-2025	2.00%	113
3	194Ia	02-Other than Companies	CYDPA7984G	A Satyanarayana	10,500	31-03-2025	2.00%	210
3	194Ia	02-Other than Companies	CYDPA7984G	A Satyanarayana	8,640	31-03-2025	2.00%	173
3	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	19,372	31-03-2025	2.00%	387
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	15,45,834	31-03-2025	10.00%	1,54,583
4	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	3,23,594	31-03-2025	10.00%	32,359
4	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-03-2025	10.00%	300
4	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	3,600	31-03-2025	1.00%	36
4	194C	02-Other than Companies	CYDPA7984G	A Satyanarayana	7,500	31-03-2025	1.00%	75
4	194C	02-Other than Companies	ENBPB9273A	Sri Sai Engineering Works	1,50,000	31-03-2025	1.00%	1,500
5	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	7,97,850	31-03-2025	10.00%	79,785
5	194A	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	48,575	31-03-2025	10.00%	4,858
5	194A	01-Companies	AACCJ3243P	JMK GEC Realtors Pvt Ltd	31,88,397	31-03-2025	10.00%	3,18,840
5	194A	01-Companies	AAOCS0548N	SDNMKJ REALTY PVT LTD	40,51,350	31-03-2025	10.00%	4,05,135
6	194J	02-Other than Companies	AFQPT0929L	T Sridhar	90,000	31-03-2025	10.00%	9,000
					2,61,35,697			16,83,154

APPROVED F
20 MAY 2025
A. SAMBAS
AGM-ACC.



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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.)	: ₹ 2,70,596
Amount (In words)	: Rupees Two Lakh Seventy Thousand Five Hundred Ninety Six Only
CIN	: 2502010008897RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250203181457513858
Date of Deposit	: 03-Feb-2025
BSR code	: 6939001
Challan No	: 07179
Tender Date	: 03/02/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,70,596
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)		₹ 2,70,596
Total (In Words)		Rupees Two Lakh Seventy Thousand Five Hundred Ninety Six Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



TAN	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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.)	: ₹ 2,15,310
Amount (in words)	: Rupees Two Lakh Fifteen Thousand Three Hundred Ten Only
CIN	: 25030100107511RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250303173056787365
Date of Deposit	: 03-Mar-2025
BSR code	: 6939001
Challan No	: 06488
Tender Date	: 03/03/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,15,310
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)		₹ 2,15,310
Total (in Words)		Rupees Two Lakh Fifteen Thousand Three Hundred Ten Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



TAN	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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.)	: ₹ 3,45,360
Amount (in words)	: Rupees Three Lakh Forty Five Thousand Three Hundred Sixty Only
CIN	: 25040500185301RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 2025040518103221159
Date of Deposit	: 05-Apr-2025
BSR code	: 6939001
Challan No	: 12310
Tender Date	: 05/04/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,45,360
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)		₹ 3,45,360
Total (In Words)		Rupees Three Lakh Forty Five Thousand Three Hundred Sixty Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281

TAN	: HYDA30130C
Name	: AMITZ MEDPOLIS SQUARE 801 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.)	: ₹ 34,270
Amount (in words)	: Rupees Thirty Four Thousand Two Hundred Seventy Only
CIN	: 25042600176355RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250430190214696507
Date of Deposit	: 30-Apr-2025
BSR code	: 6939001
Challan No	: 34835
Tender Date	: 30/04/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 34,270
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)		₹ 34,270
Total (in Words)		Rupees Thirty Four Thousand Two Hundred Seventy Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



TAN	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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	: 94A
Amount (in Rs.)	: ₹ 8,08,618
Amount (in words)	: Rupees Eight Lakh Eight Thousand Six Hundred Eighteen Only
CIN	: 25042900558133RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250430184337696012
Date of Deposit	: 30-Apr-2025
BSR code	: 6939001
Challan No	: 34234
Tender Date	: 30/04/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 8,08,618
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)		₹ 8,08,618
Total (in Words)		Rupees Eight Lakh Eight Thousand Six Hundred Eighteen Only

Thanks for being a committed taxpayer!

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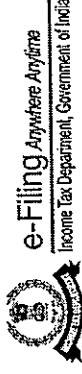


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INCOME TAX DEPARTMENT

Challan Receipt



ITNS No. : 281

TAN	: HYDA30130C
Name	: AMTZ MEDPOLIS SQUARE 801 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	: 94J
Amount (in Rs.)	: ₹ 9,405
Amount (in words)	: Rupees Nine Thousand Four Hundred Five Only
CIN	: 25050500307733RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250506190226875423
Date of Deposit	: 06-May-2025
BSR code	: 6939001
Challan No	: 19775
Tender Date	: 06/05/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 9,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 405
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 9,405
Total (in Words)		Rupees Nine Thousand Four Hundred Five Only

Thanks for being a committed taxpayer!

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