

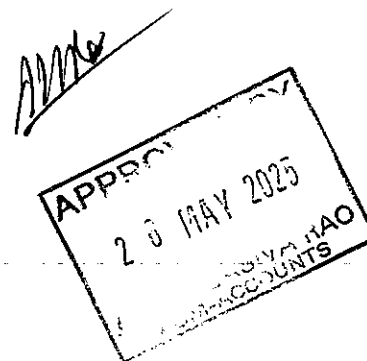
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry/Yes/No	Minor Head of Challan
1	194J	600	0.00	0.00	0.00	-	0.00	0.00	600	Online	6939001	01-02-2025	04234	Yes	200
2	194J	4,100	0.00	0.00	0.00	-	0.00	0.00	4,100	Online	6939001	30-04-2025	34420	Yes	200
		4,700							4,700						

B. Govinda
24-05-2025

APPROVED BY
26 MAY 2025
A. SAMBASIVA RAO
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	1,000	31-01-2025	10.00%	100
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	31-01-2025	10.00%	100
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-01-2025	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-03-2025	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	31-03-2025	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	31-03-2025	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-03-2025	10.00%	200
					12,000			1,200

Note: TDS Excess paid of Rs. 3600/- use for further periods





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.)	: ₹ 600
Amount (in words)	: Rupees Six Hundred Only
CIN	: 25013100140286RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250201180145487673
Date of Deposit	: 01-Feb-2025
BSR code	: 6939001
Challan No	: 04234
Tender Date	: 01/02/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 600
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)		₹ 600
Total (In Words)		Rupees Six Hundred Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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.)	: ₹ 4,100
Amount (in words)	: Rupees Four Thousand One Hundred Only
CIN	: 25042600077696RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250430190214696503
Date of Deposit	: 30-Apr-2025
BSR code	: 6939001
Challan No	: 34420
Tender Date	: 30/04/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,100
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)		₹ 4,100
Total (In Words)		Rupees Four Thousand One Hundred Only

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