

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	1,22,139	0.00	0.00	0.00	-	0.00	0.00	1,22,139	online	6939001	06-05-2025	09263	Yes	200
2	194C	7,12,190	0.00	0.00	0.00	-	0.00	0.00	7,12,190	online	6939001	04-06-2025	08557	Yes	200
3	194C	3,16,449	0.00	0.00	0.00	-	0.00	0.00	3,16,449	online	6939001	30-06-2025	05750	Yes	200
		11,50,778							11,50,778						

P. Gaudes

APPROVED BY
29 JUL 2025
A.S.M. ...

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	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,50,000	30-04-2025	10.00%	15,000
1	194C	02-Other than Companies	CYDPA7984G	A.Satyanarayana	2,000	30-04-2025	1.00%	20
1	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	14,480	30-04-2025	1.00%	145
1	194Ia	02-Other than Companies	CYDPA7984G	A.Satyanarayana	6,000	30-04-2025	2.00%	120
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	10,68,544	30-04-2025	10.00%	1,06,854
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,74,290	31-05-2025	10.00%	17,429
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,50,000	31-05-2025	10.00%	15,000
2	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,27,869	31-05-2025	10.00%	12,787
2	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,03,689	31-05-2025	10.00%	10,369
2	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	15,000	31-05-2025	10.00%	1,500
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	1,50,000	31-05-2025	10.00%	15,000
2	194J	02-Other than Companies	ABFFM6524R	Matrix RF Ventures LLP	5,00,000	31-05-2025	10.00%	50,000
2	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	10,000	31-05-2025	10.00%	1,000
2	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	31-05-2025	10.00%	300
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	5,00,000	31-05-2025	10.00%	50,000
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	23,878	31-05-2025	10.00%	2,388
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	5,93,527	31-05-2025	2.00%	11,871
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	79,608	31-05-2025	2.00%	1,592
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	9,86,378	31-05-2025	2.00%	19,728
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	29,08,192	31-05-2025	2.00%	58,164
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	14,400	31-05-2025	2.00%	288
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	51,04,228	31-05-2025	2.00%	1,02,085
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,46,176	31-05-2025	2.00%	4,924
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	74,465	31-05-2025	2.00%	1,489
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	57,49,407	31-05-2025	2.00%	1,14,988
2	194C	02-Other than Companies	ALEPJ3694E	Janardan Prasad	2,800	31-05-2025	1.00%	28
2	194C	02-Other than Companies	BOVPM2176K	Mohammed Anwar	1,400	31-05-2025	1.00%	14
2	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	23,000	31-05-2025	1.00%	230
2	194Ia	02-Other than Companies	CITPD2107G	Demudu Babu	3,150	31-05-2025	2.00%	63
2	194Ia	02-Other than Companies	CYDPA7984G	A.Satyanarayana	6,000	31-05-2025	2.00%	120
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	22,08,334	31-05-2025	10.00%	2,20,833
3	194J	02-Other than Companies	ABFFM6524R	Matrix RF Ventures LLP	5,00,000	30-06-2025	10.00%	50,000
3	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	10,000	30-06-2025	10.00%	1,000
3	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	1,48,279	30-06-2025	10.00%	14,828
3	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	1,21,476	30-06-2025	10.00%	12,148
3	194J	02-Other than Companies	DFGPG5321N	Koya Nirisha Ganga	15,000	30-06-2025	10.00%	1,500
3	194J	02-Other than Companies	BJUPA6101J	Rishabh Arora	15,000	30-06-2025	10.00%	1,500
3	194J	02-Other than Companies	DLBPS8027Q	Agarwal Ankush & Associates	8,000	30-06-2025	10.00%	800

3	194J	01-Companies	AAACA5159L	AMTZ Medpolis Square Pvt Ltd	1,00,000	30-06-2025	10.00%	10,000
3	194J	01-Companies	AAICV7566P	Vamshi & Co Pvt Ltd	3,000	30-06-2025	10.00%	300
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	11,260	30-06-2025	10.00%	1,126
3	194J	02-Other than Companies	AACFH8197H	Hiregange And Associates LLP	10,000	30-06-2025	10.00%	1,000
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	14,400	30-06-2025	2.00%	288
3	194C	02-Other than Companies	ALFEP3694E	Janardan Prasad	3,500	30-06-2025	1.00%	35
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	15,500	30-06-2025	1.00%	155
3	194C	02-Other than Companies	AJMPB7432L	Baireddy Pydi Reddy	2,800	30-06-2025	1.00%	28
3	194C	02-Other than Companies	ALFEP3694E	Janardan Prasad	3,800	30-06-2025	1.00%	38
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	18,000	30-06-2025	1.00%	180
3	194C	02-Other than Companies	BUPPP3323K	S Poliraju	1,400	30-06-2025	1.00%	14
3	194C	02-Other than Companies	AKZPN0902H	Nelli Dharmarao	1,400	30-06-2025	1.00%	14
3	194C	02-Other than Companies	DJAPK5100F	Subba Ramakrishnamraju K	8,400	30-06-2025	1.00%	84
3	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	31,775	30-06-2025	1.00%	318
3	194C	02-Other than Companies	AGVPV3425H	Vegi Bhanu Eswar	6,000	30-06-2025	1.00%	60
3	194C	02-Other than Companies	CIXPG4626B	Sri Renuka Yellamma Mini Transport	20,000	30-06-2025	1.00%	200
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	22,08,334	30-06-2025	10.00%	2,20,833
					2,42,77,139			11,50,778

B. Gauranga

APPROVED BY
29 JUL 2025
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AGM-ACCOUNTS