AN of Deductor	HYDS42198C
AN of Deductor	ACVFS7909P
Name of Deductor	
Branch/Division of the Deductor	SECUNDERABAD
lat / Door / Block No.	5-4-187/3&4, Ilnd Floor,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Deductor.	ANDHRA PRADESH
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since las	
Status of Deductor (Fill Type of Deductor	O - Other than Central Government
Name of the Person responsible for dedu	Soham Modi
Designation of the Person Responsible for	PARTNER
Flat / Door / Block No	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	
State of the Person responsible for dedu	c ANDHRA PRADESH
PIN of the Person responsible for deduct	
Email of the Person responsible for dedu	
Telephone number of the Person respon	s 66335551
Change of Address of Responsible Person	No No
Type of Deductor	and the second s
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	
e z s sistem Max	

1. Jack de



						29,213		-	-	-	1	-	29,213		
														]	
	No	11299	24-05-2022	6910333	762616	14,383	0.00	0.00	0.00	0.00	0.00	0.00	14,383	194C	4
	No	16880	04-04-2022	6910333	021850	7,847	0.00	0.00	0.00	0.00	0.00	0.00	7,847	194C	ယ
	No	45289	07-03-2022	6910333	021848	5,709	0.00	0.00	0.00	0.00	0.00	0.00	5,709	194C	2
	No.	12801	04-02-2022	6910333	929780	1,274	0.00	0.00	0.00	0.00	0.00	0.00	1,274	194C	, <u></u>
Minor Head of Challan	Whether: deposited by books entry2Xes/N	Bank Challan No./Il rausin	Date on which Ta. Deposited	BSR Code	Oheque No	Total Tax Deposited	000	Late Fee u/s 234E	Interest	Second (Ary & Higher Educat Jion Cess	ducation Ccss	urcharge	Income S	Section Code	

According										
Color			29,213	29,213			19,86,931			
T.Kurmanna   Sp.000   3101/2022   196   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2022   197   590   3101/2		31/03/2022	2,492	2,492	2%	31/03/2022	1,24,600	Pointec Associates	194C 02-Other than Companies AAJFP7241H	3
Automatical Company   Automatical Control Company   Automatical Control Company   Automatical Control Contro		31/03/2022	225	225	-1%	31/03/2022	22,467	M.Sudharsan		ω
T.Kurnanna		31/03/2022	41	41	1%	31/03/2022	4,125	V Vidya Shankar	194C   02-Other than Companies   AEKPV0495G	Lυ
Internal Delatrice		31/03/2022	102	102	1%	31/03/2022	10,200	Veldi Karunakar Reddy	194C   02-Other than Companies   AKGPR0150G	ω
Tammon   Definition   Definit		31/03/2022	31	31	1%	31/03/2022	3,062	Vadle Madhav Chary	194C 02-Other than Companies   CCWPC3678J	ω
Color   Colo		31/03/2022	183	183	1%	31/03/2022	18,315	Muralidhar Janapally	194C   02-Other than Companies   AEAPJ8711M	ω
T. Kurmanna   Syono   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   1%   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590   31/01/2022   590		31/03/2022	58	58	1%	31/03/2022	5,801	Begari Navaneetha	194C 02-Other than Companies BDPPB9678A	ω
District		31/03/2022	4,500	4,500	10%	31/03/2022	45,000	KGM & Co		3
Control   Cont		31/03/2022	63	63	1%	31/03/2022	6,300	D Vijay	194C 02-Other than Companies AJYPV5541N	ω
Different Properties		31/03/2022	224	224	1%	31/03/2022	22,302	Bandla Mahender		ω
Direct   D		31/03/2022	8,645	8,645	1%	31/03/2022	8,64,451	Janardhan Prasad	02-Other than Companies	3
Ditempto		31/03/2022	4,799	4,799	1%	31/03/2022	4,79,924	Priyanka Devi		з
T.Kumanna   S.K.   S.   S.   S.   S.   S.   S.		31/03/2022	868	868	1%	31/03/2022	86,600	T.Kurmanna	194C 02-Other than Companies DCAPK7785K	ယ
T. Kurmanna		28/02/2022	289	289	10%	28/02/2022	2,894	SP-Shruti Agarwal	194J 02-Other than Companies ASDPM5467A	2
Control   Cont		28/02/2022	3,518	3,518	10%	28/02/2022	35,178	Ajay C Mehta	02-Other than Companies	2
Name of Deductice   Ambirt of Control   Ambi		28/02/2022	764	764	2%	28/02/2022	38,177	Pointec Associates	194C 02-Other than Companies AAJFP7241H	2
Communication   Communicatio		28/02/2022	180	180	1%	28/02/2022	18,000	Vidya Shankar		2
District		28/02/2022	50	50	1%	28/02/2022	5,000	Radhakrishna	02-Other than Companies	2
Column   C		28/02/2022	50	50	1%	28/02/2022	5,000	Janardhan Prasad	194C 02-Other than Companies ALEPJ3694E	2
Column   C		28/02/2022	152	152	1%	28/02/2022	15,200	D Vijay	194C 02-Other than Companies AJYPV554IN	2
Raicary   Date on which   Raicary   Date on which   Raicary   Date on which		28/02/2022	116	116	1%	28/02/2022	11,411	Bandla Mahender	194C 02-Other than Companies DHVPM0922A	2
Commanda		28/02/2022	60	60	1%	28/02/2022	6,000	Abdul Hannan SK	194C 02-Other than Companies  CBAPS3144N	2
Name of Dedictic   Property   P		28/02/2022	30	30	1%	28/02/2022	3,000	Vadle Madhav Chary	194C 02-Other than Companies  CCWPC3678J	2
Country   Coun		28/02/2022	500	500	1%	28/02/2022	50,000	T.Kurmanna	194C 02-Other than Companies DCAPK7785K	2
Name of Dollatice		31/01/2022	240	240	10%	31/01/2022	2,400	KGM & Co	194J 02-Other than Companies AASFK7372D	1
Commit   Committee   Committ		31/01/2022	36	36	2%	31/01/2022	1,800	Ramachandraiah Mala	194C 02-Other than Companies CCNPR2987J	-
Column   C		31/01/2022	67	67		31/01/2022	6,700	Abdul Hannan SK	194C 02-Other than Companies CBAPS3144N	-
Countil   Common		31/01/2022	140	140	1%	31/01/2022	14,024	Bandla Mahender	194C 02-Other than Companies DHVPM0922A	-
Counti Name of Dedictive Payment Fredict and County of Payment Payment Frediction and County of Payment Frediction and County of Payment Frediction and County of Payment Payment County of Paym		31/01/2022	60	60	1%	31/01/2022	6,000	Borra Sudarshan		-
Count Name of Dediction  Not Payment Payment Counting the Convention of Counting the Convention of Counting the Convention of Counting the Counting		31/01/2022	140	140	1%	31/01/2022	14,000	D Vijay	194C 02-Other than Companies AJYPV5541N	-
Amount of Control Cont		31/01/2022	590	590	1%	31/01/2022	59,000	T.Kurmanna	194C 02-Other than Companies DCAPK7785K	
	The second secon	in which	Toat In	deducted jax	Rate Ar Which Ta	Dulcent which Amount paid Ceredical	Amount of Payment	Name of Deductive	Section Code Permaient Assount Number (PAN) of Industries Code	(dhallam Searth No.

TAN HYI Full Name			Deductees(0021)	CHALLAN NO.			
Full Name	)S4219	8C	Assessment Year 202	<u> </u>			
2 417 1 (411116	SER	ENE CONSTRUCT	FIONELL D	22-23			
Address	SOHA	M MANSION M G RI	TIONS LLP				
	5 4 18	7 3 AND 4, SECUNDE	DADAD.				
	HYDE	ERABAD, TELANGAN	IA Din . 50000				
Type of Payn	nent [	FDS/TCS PAYABLE B	V TA VDA VED (200)				
Nature of Pay	yment	PAYMENT TO CO	ONTRACTORS (SUR)	N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
DF	TAILS	S OF PAYMENT	ONTRACTORS / SUB CO	JNTRACTORS (94C)			
ΓΑΧ		1274	Paid in Cash / Deb A/c / Cheque No.:	it to INTERNET			
Surcharge		0		rnet Banking through IDBI			
Education Ce	SS	0		met Danking unough IDBI			
nterest		0		ANAS MANIAL MANI			
enalty		0		DRIBANIZ			
<u> Others</u>		0		(I) IDBI BANK			
ee under sec.	. 234E	0	IDBI BANK Ltd.				
Cotal		1274	IDBI Building, Se	IDBI Building, Sector 11, CBD Belapur, Na Mumbai			
			BSR	Code:6910333			
			Date Of Tender	04/02/2022			
			Realization Date	04/02/2022			
Unees One Ti	101100=	l Two Hundred Seventy	Challan Serial No.	12801			

T	axpayers Counterfoil	7	
TAN	HYDS42198C	Ba	ink Seal
Recieved From	SERENE CONSTRUCTIONS	Payment Status	SUCCESSFUL
For Rs:	1274 /-		
Drawn on	Internet Banking Through IDBI		BIBANK
On Account Of	CHALLAN NO. / ITNS 281		BANK Ltd.
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	IDBI Building, Secto	or 11, CBD Belapur, Navi Iumbai
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		ode:6910333
Assessment Year	2022-23	Date Of Tender	04/02/2022
Lear		Realization Date	04/02/2022
		Challan Serial No.	12801
			ollection Center)

TAX Applica	ıble	Non Compa	nny Deduc	tees(0021)		CHALLAN NO. / ITNS 281	
TAN HYD	S4219	8C	Assess	ment Year	2022-23	3	
		ENE CONSTRU	CTIONS	S LLP			
Address	SOHA	M MANSION M G	RD				
	5 4 18	7 3 AND 4, SECUN	DERABA	.D,			
	HYD	ERABAD, TELANC	ANA. Pir	ı : 500 <u>003</u>			
Type of Paym	<u>ient</u>	TDS/TCS PAYABL	EBYTA	XPAYER(200	)	TD   GTTCDQ (04C)	
Nature of Pay			O CONTR	ACTORS / SU	JB CONT	RACTORS (94C)	
DE	TAIL	S OF PAYMENT		Paid in Cash A/c / Cheque		o INTERNET	
TAX		5709		Drawn on		t Banking through IDBI	
Surcharge		0	<u> </u>	Diawn on	Interne		
Education Cess 0							
<u>Interest</u>		0		(i) IDBI BANK			
Penalty	· <u> </u>	0					
Others		0		-	IDBI I	BANK Ltd.	
Fee under sec. 234E         0           Total         5709				IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
					BSR C	code:6910333	
				Date Of Ter	ıder	07/03/2022	
				Realization	<u>Date</u>	07/03/2022	
				Challan Ser	ial No.	45289	
Rupees Five	Thou	sand Seven Hundred	Nine On	ly			

Ta	xpayers Counterfoil	Ba	nk Seal	
TAN		Payment Status	SUCCESSFUL	
Recieved From	SERENE CONSTRUCTIONS LLP			
For Rs:	5709 /-		BIBANK	
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281	l	BANK Ltd. tor 11, CBD Belapur, Navi	
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	Mumbai BSR Code:6910333		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BBIC		
	2022-23	Date Of Tender	07/03/2022	
Assessment Year	2022-23	Realization Date	07/03/2022	
1 041		Challan Serial No.	45289	
		(Internet	Collection Center)	

TAX Applic	able	No	n Company Dedu	ictees(0021)		CHALLAN NO. / ITNS 281
TAN HYL	S4219	98C	Asses	ssment Year	2022-23	
Full Name	SER	ENE CON	STRUCTION	IS LLP		
Address	SOH	AM MANSI	ON M G RD			
	5 4 18	37 3 AND 4,	SECUNDERAB.	AD,		
	HYD	ERABAD, T	ELANGANA. Pi	in: 500003		
Type of Payn	nent	TDS/TCS P	AYABLE BY TA	XPAYER(200)		
Nature of Pa	yment	PAYM	ENT TO CONT	RACTORS / SU	B CONTR	ACTORS (94C)
	TAIL	S OF PAYE		Paid in Cash	Debit to	
TAX		7847		A/c / Cheque		
Surcharge		0		Drawn on	Internet I	Banking through IDBI
Education Co	ess	0				AND THE RESIDENCE OF THE PARTY
Interest		0			MITNE	
Penalty		0	<del></del>			31 BANK
Others		0		4		
Fee under se	2. 234 <u>1</u>	E 0		IDBI BANK Ltd.		
<b>Total</b>   7847				IDBI Buildin	Mu	11, CBD Belapur, Nav mbai
					BSR Cod	e:6910333
				Date Of Tend	er	04/04/2022
				Realization D	ate	04/04/2022
				Challan Seria	l No	16880

Ta	xpayers Counterfoil	Ba	nk Seal	
TAN	HYDS42198C	Payment Status	SUCCESSFUL	
Recieved From	SERENE CONSTRUCTIONS LLP			
For Rs:	7847 /-		<b>BI</b> BANK	
Drawn on	Internet Banking Through IDBI		DIDANK	
On Account Of	CHALLAN NO. / ITNS 281	1	BANK Ltd.	
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Co	ode:6910333	
Assessment	2022-23	Date Of Tender	04/04/2022	
Year		Realization Date	04/04/2022	
		Challan Serial No.	16880	
		(Internet Co	ollection Center)	

TAX Applic	able		Non Company	y Deduc	tees(0021)		Cl	HALLAN NO. / ITNS 281
ran Hyd	S4219	98C		Assess	ment Year	2022	2 <b>-23</b>	
Full Name			CONSTRUC	TIONS	SLLP			
Address			ANSION M G R					
			AND 4, SECUND					
	HYD		BAD, TELANGA					
Type of Payn	nent	TDS	/TCS PAYABLE	BY TA	XPAYER(200	))		
Nature of Pa	ymen	<u>t</u>	PAYMENT TO	CONTR	ACTORS / S	UB CC	<u>ONTR</u>	ACTORS (94C)
D1	ETAI	<u>LS 01</u>	F PAYMENT		Paid in Cash		oit to	INTERNET
TAX			14383		A/c / Chequ Drawn on		rnet R	anking through IDBI
Surcharge 0					Drawn on	THE	inct D	diking unough 1222
Education Cess 0					7			
Interest			0			311		BIBANK
Penalty			0					
Others			0		1	ΙDΙ	BI BA	NK Ltd.
Fee under se Total	ec. 234	₽ <u>E</u>	14383		IDBI Buil		Sector	11, CBD Belapur, Navi
Total						BS	2.20,-	mbai e:6910333
					Date Of Te	nder		24/05/2022
				•	Realization	Date		24/05/2022
					Challan Se	rial N	0.	11299
Rupees Fou	rteen	Thous	sand Three Hundre	ed Eight	y-Three Only	<i>y</i>		

Та	xpayers Counterfoil	Ba	ink Seal	
TAN		Payment Status	SUCCESSFUL	
Recieved From	SERENE CONSTRUCTIONS LLP			
For Rs:	14383 /-		BIBANK	
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281		BANK Ltd. etor 11, CBD Belapur, Navi	
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	Mumbai  BSR Code:6910333		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)			
Assessment	2022-23	Date Of Tender	24/05/2022	
Year	2022 25	Realization Date	24/05/2022	
		Challan Serial No.	11299	
		(Internet	Collection Center)	