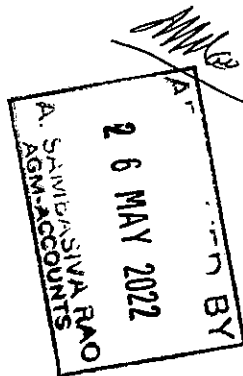


TAN of Deductor	HYDS42198C
PAN of Deductor	ACVFS7909P
Name of Deductor	
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	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 last	No
Status of Deductor (Fill Type of Deductor)	O - Other than Central Government
Name of the Person responsible for deduc	Soham Modi
Designation of the Person Responsible fo	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	SECUNDERABAD
State of the Person responsible for deduc	ANDHRA PRADESH
PIN of the Person responsible for deducti	500003
Email of the Person responsible for deduc	accounts@modiproperties.com
Telephone number of the Person respons	66335551
Change of Address of Responsible Person	No
Type of Deductor	
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	

Sl. No.	Section Code	Income Tax	Surcharge	Education Cess	Second ary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque 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	1,274	0.00	0.00	0.00	0.00	0.00	0.00	1,274	929780	6910333	04-02-2022	12801	No	
2	194C	5,709	0.00	0.00	0.00	0.00	0.00	0.00	5,709	021848	6910333	07-03-2022	45289	No	
3	194C	7,847	0.00	0.00	0.00	0.00	0.00	0.00	7,847	021850	6910333	04-04-2022	16880	No	
4	194C	14,383	0.00	0.00	0.00	0.00	0.00	0.00	14,383	762616	6910333	24-05-2022	11299	No	
		29,213	-	-	-	-	-	-	29,213						


 T. Venkatesh
 25/05/2022



Section Code	Deduction 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	Total Tax Deposited	Date on which Tax deducted	Reason for Non-Deduction/ Lower Deduction/ Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	59,000	31/01/2022	1%	590	590	31/01/2022	
1	194C	02-Other than Companies	AIYPV5541N	D Vijay	14,000	31/01/2022	1%	140	140	31/01/2022	
1	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	6,000	31/01/2022	1%	60	60	31/01/2022	
1	194C	02-Other than Companies	DHVP0922A	Banda Mahender	14,024	31/01/2022	1%	140	140	31/01/2022	
1	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	6,700	31/01/2022	1%	67	67	31/01/2022	
1	194C	02-Other than Companies	CNDR2887J	Ramchandralah Mala	1,800	31/01/2022	2%	36	36	31/01/2022	
1	194C	02-Other than Companies	AASF7372D	KGM & Co	2,400	31/01/2022	10%	240	240	31/01/2022	
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	50,000	28/02/2022	1%	500	500	28/02/2022	
2	194C	02-Other than Companies	CCWPC3678J	Vadli Madhav Chary	3,000	28/02/2022	1%	30	30	28/02/2022	
2	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	6,000	28/02/2022	1%	60	60	28/02/2022	
2	194C	02-Other than Companies	DHVP0922A	Banda Mahender	11,411	28/02/2022	1%	116	116	28/02/2022	
2	194C	02-Other than Companies	AIYPV5541N	D Vijay	15,200	28/02/2022	1%	152	152	28/02/2022	
2	194C	02-Other than Companies	ALBP3694E	Jannadhan Prasad	5,000	28/02/2022	1%	50	50	28/02/2022	
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	5,000	28/02/2022	1%	50	50	28/02/2022	
2	194C	02-Other than Companies	AEKPV0495G	Vidya Shankar	18,000	28/02/2022	1%	180	180	28/02/2022	
2	194C	02-Other than Companies	AAJFP7241H	Pointec Associates	38,177	28/02/2022	2%	764	764	28/02/2022	
2	194C	02-Other than Companies	AAJTM6413C	Ajay C Mehra	35,178	28/02/2022	10%	3,518	3,518	28/02/2022	
2	194C	02-Other than Companies	ASDPM5467A	SP Shruti Agarwal	2,894	28/02/2022	10%	289	289	28/02/2022	
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	86,600	31/03/2022	1%	868	868	31/03/2022	
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	4,79,924	31/03/2022	1%	4,799	4,799	31/03/2022	
3	194C	02-Other than Companies	ALBP3694E	Jannadhan Prasad	8,64,451	31/03/2022	1%	8,645	8,645	31/03/2022	
3	194C	02-Other than Companies	IDHVP0922A	Banda Mahender	22,302	31/03/2022	1%	224	224	31/03/2022	
3	194C	02-Other than Companies	AIYPV5541N	D Vijay	6,300	31/03/2022	1%	63	63	31/03/2022	
3	194C	02-Other than Companies	AASF7372D	KGM & Co	45,000	31/03/2022	10%	4,500	4,500	31/03/2022	
3	194C	02-Other than Companies	BDDPB9678A	Begari Navaneetha	5,801	31/03/2022	1%	58	58	31/03/2022	
3	194C	02-Other than Companies	AEAP18711M	Muralidhar Janapally	18,315	31/03/2022	1%	183	183	31/03/2022	
3	194C	02-Other than Companies	CCWPC3678J	Vadli Madhav Chary	3,062	31/03/2022	1%	31	31	31/03/2022	
3	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	10,200	31/03/2022	1%	102	102	31/03/2022	
3	194C	02-Other than Companies	AEKPV0495G	V Vidya Shankar	4,125	31/03/2022	1%	41	41	31/03/2022	
3	194C	02-Other than Companies	BBJPM8347N	M Sudharsan	22,467	31/03/2022	1%	225	225	31/03/2022	
3	194C	02-Other than Companies	AAJFP7241H	Pointec Associates	1,24,600	31/03/2022	2%	2,492	2,492	31/03/2022	
					19,86,931			29,213	29,213		

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 26 MAY 2022
 AMBASIVA RAO
 AGM-ACCOUNTS

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS42198C		Assessment Year	2022-23	
Full Name	SERENE CONSTRUCTIONS LLP				
Address	SOHAM MANSION M G RD 5 4 187 3 AND 4, SECUNDERABAD, ---- HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		
TAX	1274		INTERNET		
Surcharge	0		Drawn on Internet Banking through IDBI		
Education Cess	0		 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	1274				
			Date Of Tender 04/02/2022 Realization Date 04/02/2022 Challan Serial No. 12801		
Rupees One Thousand Two Hundred Seventy-Four Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDS42198C	Payment Status	SUCCESSFUL
Recieved From	SERENE CONSTRUCTIONS LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	1274 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2022-23	Date Of Tender 04/02/2022 Realization Date 04/02/2022 Challan Serial No. 12801 (Internet Collection Center)	

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS42198C	Assessment Year	2022-23		
Full Name	SERENE CONSTRUCTIONS LLP				
Address	SOHAM MANSION M G RD 5 4 187 3 AND 4, SECUNDERABAD, ---- HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT				Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
TAX	5709			Drawn on	Internet Banking through IDBI
Surcharge	0			 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	5709				
				Date Of Tender	07/03/2022
				Realization Date	07/03/2022
				Challan Serial No.	45289
Rupees Five Thousand Seven Hundred Nine Only.					

Taxpayers Counterfoil			Bank Seal		
TAN	HYDS42198C		Payment Status	SUCCESSFUL	
Recieved From	SERENE CONSTRUCTIONS LLP		 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
For Rs :	5709 /-				
Drawn on	Internet Banking Through IDBI				
On Account Of	CHALLAN NO. / ITNS 281				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
Assessment Year	2022-23				
			Date Of Tender	07/03/2022	
			Realization Date	07/03/2022	
			Challan Serial No.	45289	
(Internet Collection Center)					

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS42198C	Assessment Year	2022-23		
Full Name	SERENE CONSTRUCTIONS LLP				
Address	SOHAM MANSION M G RD 5 4 187 3 AND 4, SECUNDERABAD, ---- HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	7847	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	7847	Date Of Tender	04/04/2022		
		Realization Date	04/04/2022		
		Challan Serial No.	16880		
Rupees Seven Thousand Eight Hundred Forty-Seven Only.					

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

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS42198C	Assessment Year	2022-23		
Full Name	SERENE CONSTRUCTIONS LLP				
Address	SOHAM MANSION M G RD 5 4 187 3 AND 4, SECUNDERABAD, ---- HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT				Paid in Cash / Debit to A/c / Cheque No.:	
TAX	14383			INTERNET	
Surcharge	0			Drawn on Internet Banking through IDBI	
Education Cess	0			 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	14383				
				Date Of Tender 24/05/2022	
				Realization Date 24/05/2022	
				Challan Serial No. 11299	
Rupees Fourteen Thousand Three Hundred Eighty-Three Only.					

Taxpayers Counterfoil			Bank Seal	
TAN	HYDS42198C		Payment Status	SUCCESSFUL
Recieved From	SERENE CONSTRUCTIONS LLP		 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	14383 /-			
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281			
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)			
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)			
Assessment Year	2022-23		Date Of Tender 24/05/2022	
			Realization Date 24/05/2022	
			Challan Serial No. 11299	
(Internet Collection Center)				