

TAN of Deductor	HYDS42198C
PAN of Deductor	ACVFS7909P
Name of Deductor	SERENE CONSTRUCTIONS LLP
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 deduction	Soham Modi
Designation of the Person Responsible for deduction	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 deduction	ANDHRA PRADESH
PIN of the Person responsible for deduction	500003
Email of the Person responsible for deduction	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	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.	
DDO Reg. No.	

Challan Serial 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/No	Minor Head of Challan
1	194C	7,999	0.00	0.00	0.00	0.00	0.00	0.00	7,999	021855	6910333	09-05-2022	14107	No	
2	194C	4,854	0.00	0.00	0.00	0.00	0.00	0.00	4,854	929762	6910333	07-06-2022	16006	No	
3	194C	6,965	0.00	0.00	0.00	0.00	0.00	0.00	6,965	657676	6910333	22-07-2022	13405	No	
		19,818	-	-	-	-	-	-	19,818						

APPROVED BY
27 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Ramesh Kumar
22/07/2022

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	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	67,875	30/04/2022	1%	681	681	30/04/2022		
1	194C	02-Other than Companies	BDPPB9678A	Begari Navaneetha	5,000	30/04/2022	1%	50	50	30/04/2022		
1	194C	02-Other than Companies	MGHP5303P	Borra Sudarshan	24,000	30/04/2022	1%	240	240	30/04/2022		
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	2,00,000	30/04/2022	1%	2,000	2,000	30/04/2022		
1	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	1,900	30/04/2022	1%	19	19	30/04/2022		
1	194C	02-Other than Companies	DHVP0922A	Bandla Mahender	12,650	30/04/2022	1%	127	127	30/04/2022		
1	194C	02-Other than Companies	AJYPV5541N	D Vijay	4,200	30/04/2022	1%	42	42	30/04/2022		
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	4,50,000	30/04/2022	1%	4,500	4,500	30/04/2022		
1	194C	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	3,399	30/04/2022	10%	340	340	30/04/2022		
1	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	47,355	31/05/2022	1%	477	477	31/05/2022		
2	194C	02-Other than Companies	MGHP5303P	Borra Sudarshan	15,000	31/05/2022	1%	150	150	31/05/2022		
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	75,000	31/05/2022	1%	750	750	31/05/2022		
2	194C	02-Other than Companies	DHVP0922A	Bandla Mahender	11,550	31/05/2022	1%	116	116	31/05/2022		
2	194C	02-Other than Companies	AJYPV5541N	D Vijay	11,100	31/05/2022	1%	111	111	31/05/2022		
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	3,25,000	31/05/2022	1%	3,250	3,250	31/05/2022		
2	194C	02-Other than Companies	DCAPK7785K	T. Kurmanna	59,100	30/06/2022	1%	592	592	30/06/2022		
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	2,25,000	30/06/2022	1%	2,250	2,250	30/06/2022		
3	194C	02-Other than Companies	DHVP0922A	Bandla Mahender	11,550	30/06/2022	1%	116	116	30/06/2022		
3	194C	02-Other than Companies	AJYPV5541N	D Vijay	700	30/06/2022	1%	7	7	30/06/2022		
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	50,000	30/06/2022	1%	500	500	30/06/2022		
3	194C	02-Other than Companies	AASF7372D	KGM & Co	35,000	30/06/2022	10%	3,500	3,500	30/06/2022		
3	194J	02-Other than Companies			16,35,379			19,818	19,818			

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TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS42198C	Assessment Year	2023-24		
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	7999			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	7999				
				Date Of Tender	09/05/2022
				Realization Date	09/05/2022
				Challan Serial No.	14107
Rupees Seven Thousand Nine Hundred Ninety-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 :	7999 /-				
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	2023-24				
			Date Of Tender	09/05/2022	
			Realization Date	09/05/2022	
			Challan Serial No.	14107	
(Internet Collection Center)					

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable	Non Company Deductees(0021)	CHALLAN NO. / ITNS 281
TAN	HYDS42198C	Assessment Year 2023-24
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	4854	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	4854	
		Date Of Tender 07/06/2022
		Realization Date 07/06/2022
		Challan Serial No. 16006
Rupees Four Thousand Eight Hundred Fifty-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 :	4854 /-		
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	2023-24	Date Of Tender	07/06/2022
		Realization Date	07/06/2022
		Challan Serial No.	16006
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable	Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDS42198C	Assessment Year	2023-24	
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	6965	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	6965			
		Date Of Tender	22/07/2022	
		Realization Date	22/07/2022	
		Challan Serial No.	13405	
Rupees Six Thousand Nine Hundred Sixty-Five 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 :	6965 /-		
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	2023-24		
		Date Of Tender	22/07/2022
		Realization Date	22/07/2022
		Challan Serial No.	13405
(Internet Collection Center)			