

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.	

Seren Constructions LLP ETD for the Q3 FY 2023-24															
Chall an Serial No.	Section Code	Income Tax	Surcharg e	Educatio n Cess	Secon dary & Highe r Educa tion Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque No	BSR Code	Date on which Tax Deposited	Bank Challan No./Transf er Voucher No.	Whether deposited by book entry? Yes/ No	Minor Head of Challan
1	194C	2,640	0.00	0.00	0.00	0.00	0.00	0.00	2,640	Online	6939001	04-11-2023	9342	No	200
2	194C	7,046	0.00	0.00	0.00	0.00	0.00	0.00	7,046	Online	6939001	05-12-2023	10952	No	200
3	194C	1,829	0.00	0.00	0.00	0.00	0.00	0.00	1,829	Online	6939001	09-01-2024	2472	No	200
		11,515	-	-	-	-	-	-	11,515						

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	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	80,000	31/10/2023	1%	800
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	1,25,000	31/10/2023	1%	1,250
1	194C	02-Other than Companies	DQNPR5960N	Mujeeb Rahman	16,104	31/10/2023	1%	161
1	194C	02-Other than Companies	AJYPV5541N	D Vijay	7,200	31/10/2023	1%	72
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistices	479	31/10/2023	10%	48
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expe	3,090	31/10/2023	10%	309
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	3,26,394	30/11/2023	1%	3,264
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	3,60,391	30/11/2023	1%	3,604
2	194C	02-Other than Companies	ALEPJ3694E	D Vijay	6,000	30/11/2023	1%	60
2	194C	02-Other than Companies	MGHPS5303P	Sudarshan B	11,820	30/11/2023	1%	118
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	80,000	31/12/2023	1%	800
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	60,000	31/12/2023	1%	600
3	194C	02-Other than Companies	AJYPV5541N	D Vijay	29,395	31/12/2023	1%	295
3	194C	02-Other than Companies	ALEPJ3694E	MD Sarwar	2,000	31/12/2023	1%	20
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistices	1,140	31/12/2023	10%	114
				Total	11,09,013			11,515