

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 Q2 FY 2023-24															
Chall an Serial No.	Section Code	Income Tax	Surchar ge	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	3,341	0.00	0.00	0.00	0.00	0.00	0.00	3,341	Online	6939001	03-08-2023	4580	No	200
2	194C	3,181	0.00	0.00	0.00	0.00	0.00	0.00	3,181	Online	6939001	06-09-2023	22139	No	200
3	194C	3,764	0.00	0.00	0.00	0.00	0.00	0.00	3,764	Online	6910013	05-10-2023	13269	No	200
		10,286	-	-	-	-	-	-	10,286						

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	DHVPM0922A	Bandla Mahender	3,300	31/07/2023	1%	33
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	1,61,395	31/07/2023	1%	1,614
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	1,61,395	31/07/2023	1%	1,614
1	194C	02-Other than Companies	AJYPV5541N	D Vijay	8,000	31/07/2023	1%	80
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	1,61,394	31/08/2023	1%	1,614
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	77,741	31/08/2023	1%	777
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	78,997	31/08/2023	1%	790
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	20,000	30/09/2023	1%	200
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	10,000	30/09/2023	1%	100
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	25,000	30/09/2023	1%	250
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	1,61,394	30/09/2023	1%	1,614
3	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	5,000	30/09/2023	1%	50
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	5,000	30/09/2023	1%	50
3	194J	01-Companies	AASFK7372D	KGM & Co	15,000	30/09/2023	10%	1,500
				Total	8,93,616			10,286