

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 Q4 FY 2024-25															
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	6,592	0.00	0.00	0.00	0.00	0.00	0.00	6,592	Online	6939001	10-02-2024	108	No	200
2	194C	1,654	0.00	0.00	0.00	0.00	0.00	0.00	1,654	Online	6939001	05-03-2024	717	No	200
3	194C	3,950	0.00	0.00	0.00	0.00	0.00	0.00	3,950	Online	6939001	04-04-2024	259	No	200
		12,196	-	-	-	-	-	-	12,196						

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	ALEPJ3694E	Janardhan Prasad	30,000	31/01/2024	1%	300
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	30,000	31/01/2024	1%	300
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	30,000	31/01/2024	1%	300
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	30,000	31/01/2024	1%	300
1	194J	02-Other than Companies	AYSPD0523F	Priyanka Devi	30,000	31/01/2024	1%	300
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	20,000	31/01/2024	1%	200
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	30,000	31/01/2024	1%	300
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	4,179	31/01/2024	10%	418
1	194J	02-Other than Companies	AASFK7372D	Kgm & Co	40,000	31/01/2024	10%	4,000
2	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	23,640	31/02/2024	1%	236
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	15,000	31/02/2024	1%	150
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	77,741	31/02/2024	1%	778
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	78,997	31/02/2024	1%	790
3	194J	02-Other than Companies	AASFK7372D	Kgm & Co	22,500	31/03/2024	10%	2,250
3	194J	02-Other than Companies	AASFK7372D	Kgm & Co	10,000	31/03/2024	10%	1,000
3	194J	02-Other than Companies	AASFK7372D	Kgm & Co	7,000	31/03/2024	10%	700
				Total	4,79,057			12,322

		Last Quater Excess Amount Paid C/f						300
			Total Tax Amount					12,196
								12,496
								12,322
		Excess Amount C/f For Next Quater						174