

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	Secondary & 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	18,485	0.00	0.00	0.00	0.00	0.00	0.00	18,485	184483	6910333	06-02-2021	24790	No	
2	194C	11,397	0.00	0.00	0.00	0.00	0.00	0.00	11,397	762575	6910333	17-03-2021	10459	No	
3	194C	171	0.00	0.00	0.00	0.00	0.00	0.00	171	762575	6910333	17-03-2021	10459	No	
4	194C	11,885	0.00	0.00	0.00	0.00	0.00	0.00	11,885	762578	6910333	07-04-2021	25546	No	
		41,938	0.00	0.00	0.00	0.00	0.00	0.00	41,938						

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	DHVP0922A	Bandla Mahender	32,900	31/01/2021	0.75%	248	248	31/01/2021		
1	194C	02-Other than Companies	BDDPB9678A	Begari Navaneetha	22,100	31/01/2021	0.75%	167	167	31/01/2021		
1	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	88,571	31/01/2021	0.75%	665	665	31/01/2021		
1	194C	02-Other than Companies	AJYPV5541N	D Vijay	21,200	31/01/2021	0.75%	160	160	31/01/2021		
1	194C	02-Other than Companies	APVPV9748J	Durgam Vijay Pandu	80,000	31/01/2021	0.75%	600	600	31/01/2021		
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	95,300	31/01/2021	0.75%	716	716	31/01/2021		
1	194C	02-Other than Companies	HTMPK2743G	Kavitapu Satish Kumar	41,896	31/01/2021	0.75%	314	314	31/01/2021		
1	194C	02-Other than Companies	AAJFP7241H	POINTEC ASSOCIATE	3,00,000	31/01/2021	0.75%	2,250	2,250	31/01/2021		
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	1,32,750	31/01/2021	0.75%	999	999	31/01/2021		
1	194C	02-Other than Companies	DWQPA8110L	Urenuka Anand Kumar	1,00,950	31/01/2021	0.75%	761	761	31/01/2021		
1	194C	02-Other than Companies	AEKPV0495G	V.Vidya Shankar	67,000	31/01/2021	0.75%	503	503	31/01/2021		
1	194C	02-Other than Companies	CCWPC3678J	Vadle Madhav Chary	22,150	31/01/2021	0.75%	167	167	31/01/2021		
1	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	1,10,000	31/01/2021	0.75%	825	825	31/01/2021		
1	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	23,240	31/01/2021	0.75%	174	174	31/01/2021		
1	194C	02-Other than Companies	AAJFP7241H	POINTEC ASSOCIATE	6,00,000	31/01/2022	1.50%	9,000	9,000	31/01/2021		
1	194C	02-Other than Companies	DWPPB0292H	Bollaram Jyothi	12,750	31/01/2023	1.50%	192	192	31/01/2021		
1	194I	02-Other than Companies	CNPNR2987J	Ramachandraiah Mala	22,020	31/01/2021	1.50%	331	331	31/01/2021		
1	194C	02-Other than Companies	ACQFS2044C	SUMMIT SALES LLP LOGISTIC	5,500	31/01/2021	7.50%	413	413	31/01/2021		
2	194C	02-Other than Companies	DHVP0922A	Bandla Mahender	24,000	28/02/2021	0.75%	181	181	28/02/2021		
2	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	30,338	28/02/2021	0.75%	228	228	28/02/2021		
2	194C	02-Other than Companies	AJYPV5541N	D Vijay	12,000	28/02/2021	0.75%	91	91	28/02/2021		
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	67,000	28/02/2021	0.75%	503	503	28/02/2021		
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	90,000	28/02/2021	0.75%	675	675	28/02/2021		
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	84,400	28/02/2021	0.75%	635	635	28/02/2021		
1	194C	02-Other than Companies	DWQPA8110L	Urenuka Anand Kumar	28,816	28/02/2021	0.75%	217	217	28/02/2021		
2	194C	02-Other than Companies	AEKPV0495G	V.Vidya Shankar	53,000	28/02/2021	0.75%	398	398	28/02/2021		
2	194C	02-Other than Companies	CCWPC3678J	Vadle Madhav Chary	20,500	28/02/2021	0.76%	155	155	28/02/2021		
2	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	1,70,000	28/02/2021	0.75%	1,275	1,275	28/02/2021		
2	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	22,141	28/02/2021	0.75%	166	166	28/02/2021		
2	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	30,600	28/02/2021	0.75%	231	231	28/02/2021		
2	194C	02-Other than Companies	APVPV9748J	Durgam Vijay Pandu	51,150	28/02/2021	0.75%	384	384	28/02/2021		
2	194C	02-Other than Companies	AAJFP7241H	POINTEC ASSOCIATE	4,00,000	28/02/2021	1.50%	6,000	6,000	28/02/2021		
2	194I	02-Other than Companies	CNPNR2987J	Ramachandraiah Mala	3,600	28/02/2021	1.50%	54	54	28/02/2021		
2	194C	02-Other than Companies	DWPPB0292H	Bollaram Jyothi	13,500	28/02/2021	1.50%	204	204	28/02/2021		
2	194C	02-Other than Companies	DHVP0922A	Bandla Mahender	43,625	31/03/2021	0.75%	330	330	31/03/2021		
1	194C	02-Other than Companies	BDDPB9678A	Begari Navaneetha	27,800	31/03/2021	0.75%	209	209	31/03/2021		
2	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	17,400	31/03/2021	0.75%	131	131	31/03/2021		
3	194C	02-Other than Companies	AJYPV5541N	D Vijay	18,400	31/03/2021	0.75%	138	138	31/03/2021		
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	69,000	31/03/2021	0.75%	518	518	31/03/2021		
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	1,34,000	31/03/2021	0.75%	1,006	1,006	31/03/2021		
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	1,14,650	31/03/2021	0.75%	862	862	31/03/2021		
3	194C	02-Other than Companies	AEKPV0495G	V.Vidya Shankar	10,000	31/03/2021	0.75%	75	75	31/03/2021		
3	194C	02-Other than Companies	CCWPC3678J	Vadle Madhav Chary	20,000	31/03/2021	0.75%	150	150	31/03/2021		
3	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	1,91,000	31/03/2021	0.75%	1,433	1,433	31/03/2021		
3	194I	02-Other than Companies	HMVPS7900H	Y Ravishanker	21,041	31/03/2021	0.75%	158	158	31/03/2021		
3	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	1,33,900	31/03/2021	0.75%	1,007	1,007	31/03/2021		
3	194C	02-Other than Companies	AAJFP7241H	POINTEC ASSOCIATE	3,00,000	31/03/2021	1.50%	4,500	4,500	31/03/2021		
3	194C	02-Other than Companies	ACQFS2044C	SP-SUMMIT SALES LLP LOGISTICS	3,000	31/03/2021	7.50%	225	225	31/03/2021		
3	194J	02-Other than Companies	ASDPM5467A	SP-A S AGARWAL Co.	15,246	31/03/2021	7.50%	1,143	1,143	31/03/2021		
					39,80,188			40,399	40,399			