

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	7,352	0.00	0.00	0.00	0.00	0.00	0.00	7,352	762600	6910333	14-05-2021	11221	No	
2	194C	6,703	0.00	0.00	0.00	0.00	0.00	0.00	6,703	762603	6910333	05-06-2021		No	
3	194C	14,995	0.00	0.00	0.00	0.00	0.00	0.00	14,995	762580	6910333	07-07-2021	18727	No	
		29,050	0.00	0.00	0.00	0.00	0.00	0.00	29,050						

Challan Serial No.	Section 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
		Deductee Code										
1	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	78,250	30/04/2021	1%	784	784	30/04/2021		
1	194C	02-Other than Companies	DHVPM0922A	Bandla Mahender	19,750	30/04/2021	1%	198	198	30/04/2021		
1	194C	02-Other than Companies	BDPPB9678A	Begari Navaneetha	12,800	30/04/2021	1%	128	128	30/04/2021		
1	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	10,000	30/04/2021	1%	100	100	30/04/2021		
1	194C	02-Other than Companies	AJYPV5541N	D Vijay	5,400	30/04/2021	1%	54	54	30/04/2021		
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	64,500	30/04/2021	1%	645	645	30/04/2021		
1	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	1,30,000	30/04/2021	1%	1,300	1,300	30/04/2021		
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	80,450	30/04/2021	1%	805	805	30/04/2021		
1	194C	02-Other than Companies	CCWPC3678J	Vadle Madhav Chary	16,000	30/04/2021	1%	160	160	30/04/2021		
1	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	2,60,000	30/04/2021	1%	2,600	2,600	30/04/2021		
1	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	21,756	30/04/2021	1%	218	218	30/04/2021		
1	194I	02-Other than Companies	DWPPB0292H	Bollaram Jyothi	12,600	30/04/2021	2%	252	252	30/04/2021		
1	194I	02-Other than Companies	CCNPR2987J	Ramachandraiah Mala	5,400	30/04/2021	2%	108	108	30/04/2021		
2	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	1,23,500	31/05/2021	1%	1,236	1,236	31/05/2021		
2	194C	02-Other than Companies	DHVPM0922A	Bandla Mahender	26,000	31/05/2021	1%	260	260	31/05/2021		
2	194C	02-Other than Companies	BDPPB9678A	Begari Navaneetha	5,000	31/05/2021	1%	50	50	31/05/2021		
2	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	16,000	31/05/2021	1%	160	160	31/05/2021		
2	194C	02-Other than Companies	AJYPV5541N	D Vijay	3,000	31/05/2021	1%	30	30	31/05/2021		
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	60,000	31/05/2021	1%	600	600	31/05/2021		
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	1,09,000	31/05/2021	1%	1,091	1,091	31/05/2021		
2	194C	02-Other than Companies	CCWPC3678J	Vadle Madhav Chary	4,000	31/05/2021	1%	40	40	31/05/2021		
2	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	3,20,000	31/05/2021	1%	3,200	3,200	31/05/2021		
2	194I	02-Other than Companies	CCNPR2987J	Ramachandraiah Mala	1,800	31/05/2021	2%	36	36	31/05/2021		
3	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	49,300	30/06/2021	1%	493	493	30/06/2021		
3	194C	02-Other than Companies	DHVPM0922A	Bandla Mahender	21,750	30/06/2021	1%	218	218	30/06/2021		
3	194C	02-Other than Companies	BDPPB9678A	Begari Navaneetha	39,200	30/06/2021	1%	392	392	30/06/2021		
3	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	15,500	30/06/2021	1%	155	155	30/06/2021		
3	194C	02-Other than Companies	AJYPV5541N	D Vijay	8,400	30/06/2021	1%	84	84	30/06/2021		
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	63,700	30/06/2021	1%	639	639	30/06/2021		
3	194C	02-Other than Companies	AEKPV0495G	POINTEC ASSOCIATE	3,00,000	30/06/2021	2%	6,000	6,000	30/06/2021		
3	194J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	2,649	30/06/2021	10%	265	265	30/06/2021		
3	194J	02-Other than Companies	AASFK7372D	KGM & Co	67,500	30/06/2021	10%	6,750	6,750	30/06/2021		
					19,53,205			29,051	29,051			