

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 28-Feb-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			12,103.00 Cr
Opening Balance	11,885.00	7,134.00	7,352.00 Cr
April	9,760.00	9,376.00	6,968.00 Cr
May	6,703.00	14,731.00	14,996.00 Cr
June	14,996.00	7,344.00	7,344.00 Cr
July	7,506.00	4,252.00	4,090.00 Cr
August	8,089.00	3,999.00	
September		3,322.00	3,322.00 Cr
October	3,322.00	1,668.00	1,668.00 Cr
November	3,643.00	1,975.00	
December		1,274.00	1,274.00 Cr
January	1,274.00	5,709.00	5,709.00 Cr
February			
March			
Grand Total	67,178.00	60,784.00	5,709.00 Cr

APPROVED BY
03 MAR 2022

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03 MAR 2022
A. SAMBASIVAN
AGM-ACCOUNTS

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF Feb 2022

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	DW-Abdul Hannan SK	CBAPS3144N	3,600	36	1%
2	CONT-Vadle Madhav Chary	CCWPC3678J	3,000	30	1%
3	CONT T Kurmanna	CBAPS3144N	16,000	160	1%
4	DW-Bandla Mahender	DHVPM0922A	2,750	28	1%
5	DW-D.Vijay	AJYPV5541N	11,000	110	1%
6	Janardhan Prasad	ALEPJ3694E	5,000	50	1%
7	Radhakrishna	ADYPA2972Q	5,000	50	1%
8	CONT T Kurmanna	CBAPS3144N	8,000	80	1%
9	Vidya Shankar	AEKPV0495G	9,000	90	1%
10	DW-Bandla Mahender	DHVPM0922A	3,437	35	1%
11	DW-Abdul Hannan SK	CBAPS3144N	1,200	12	1%
12	DW-D.Vijay	AJYPV5541N	2,100	21	1%
13	DW-Bandla Mahender	DHVPM0922A	2,887	29	1%
14	CONT T Kurmanna	CBAPS3144N	11,000	110	1%
15	Vidya Shankar	AEKPV0495G	9,000	90	1%
16	CONT T Kurmanna	CBAPS3144N	15,000	150	1%
17	DW-Bandla Mahender	DHVPM0922A	2,337	24	1%
18	DW-D.Vijay	AJYPV5541N	2,100	21	1%
19	DW-Abdul Hannan SK	CBAPS3144N	1,200	12	1%
	Sub Total		1,13,611	1,138	
Sl No:	Head	PAN NO	AMOUNT	TDS Amount	Rate
20	Pointec Associates	AAJFP7241H	38,177	764	2%
	Sub Total		38,177	764	
Sl No:	Head	PAN NO	AMOUNT	TDS Amount	Rate
21	Ajay C Mehta	AATPM6413C	35,178	3,518	10%
22	Shruti Agarwal	ASDPM5467A	2,894	289	10%
	Sub Total		35,178	3,807	
Grand Total			1,48,789	5,709	

T. Radhakrishna
03/03/2022

