

**SERENE CONSTRUCTIONS LLP**  
**TDS STATEMENT FOR THE MONTH OF Mar 2022**

| S.NO   | PARTICULARS        | PAN NO     | AMOUNT          | TDS AMOUNT   | RATE |
|--------|--------------------|------------|-----------------|--------------|------|
| 1      | DW-Bandla Mahender | DHVPM0922A | 2,337           | 24           | 1%   |
| 2      | DW T Kurmanna      | CBAPS3144N | 5,800           | 58           | 1%   |
| 3      | CONT T Kurmanna    | CBAPS3144N | 16,000          | 160          | 1%   |
| 4      | DW-Bandla Mahender | DHVPM0922A | 3,575           | 36           | 1%   |
| 5      | CONT T Kurmanna    | CBAPS3144N | 10,000          | 100          | 1%   |
| 6      | DW T Kurmanna      | CBAPS3144N | 4,300           | 43           | 1%   |
| 7      | DW-D.Vijay         | AJYPV5541N | 2,100           | 21           | 1%   |
| 8      | CONT-Priyanka Devi | AYSPD0523F | 1,00,000        | 1,000        | 1%   |
| 9      | CONT T Kurmanna    | CBAPS3144N | 8,450           | 85           | 1%   |
| 10     | DW T Kurmanna      | CBAPS3144N | 4,800           | 48           | 1%   |
| 11     | DW-D.Vijay         | AJYPV5541N | 2,100           | 21           | 1%   |
| 12     | DW-Bandla Mahender | DHVPM0922A | 2,750           | 28           | 1%   |
| 13     | CONT T Kurmanna    | CBAPS3144N | 12,550          | 126          | 1%   |
| 14     | DW T Kurmanna      | CBAPS3144N | 4,250           | 43           | 1%   |
| 15     | DW-D.Vijay         | AJYPV5541N | 2,100           | 21           | 1%   |
| 16     | DW-Bandla Mahender | DHVPM0922A | 3,300           | 33           | 1%   |
| 17     | CONT-Priyanka Devi | AYSPD0523F | 50,000          | 500          | 1%   |
| 18     | CONT-Priyanka Devi | AYSPD0523F | 1,00,000        | 1,000        | 1%   |
|        | <b>Sub Total</b>   |            | <b>3,34,412</b> | <b>3,347</b> |      |
|        |                    |            |                 |              |      |
| Sl No: | Head               | PAN NO     | AMOUNT          | TDS Amount   | Rate |
| 19     | KGM & Co           | AASFK7372D | 10,000          | 1,000        | 10%  |
| 20     | KGM & Co           | AASFK7372D | 35,000          | 3,500        | 10%  |
|        | <b>Sub Total</b>   |            | <b>10,000</b>   | <b>4,500</b> |      |
|        |                    |            |                 |              |      |
|        | <b>Grand Total</b> |            | <b>3,44,412</b> | <b>7,847</b> |      |
|        |                    |            |                 |              |      |
|        |                    |            |                 |              |      |

T. Ramesh  
31/03/2022

APPROVED BY  
31 MAR 2022  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

**Serene Constructions LLP**M G Road, Ranigunj  
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Mar-22

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| Particulars     | TDS Payable  |           | Closing Balance |
|-----------------|--------------|-----------|-----------------|
|                 | Transactions |           |                 |
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           | 12,103.00 Cr    |
| April           | 11,885.00    | 7,134.00  | 7,352.00 Cr     |
| May             | 9,760.00     | 9,376.00  | 6,968.00 Cr     |
| June            | 6,703.00     | 14,731.00 | 14,996.00 Cr    |
| July            | 14,996.00    | 7,344.00  | 7,344.00 Cr     |
| August          | 7,506.00     | 4,252.00  | 4,090.00 Cr     |
| September       | 8,089.00     | 3,999.00  |                 |
| October         |              | 3,322.00  | 3,322.00 Cr     |
| November        | 3,322.00     | 1,668.00  | 1,668.00 Cr     |
| December        | 3,643.00     | 1,975.00  |                 |
| January         |              | 1,274.00  | 1,274.00 Cr     |
| February        | 1,274.00     | 5,709.00  | 5,709.00 Cr     |
| March           | 5,709.00     | 7,847.00  | 7,847.00 Cr     |
| Grand Total     | 72,887.00    | 68,631.00 | 7,847.00 Cr     |

APR 7, 2022 BY  
31 MAR 2022  
A. SAMBADIVA  
AGM-ACCOUNTS