

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF Apr 2022

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	DW-Bandla Mahender	DHVPM0922A	2,200	22	1%
2	DW T Kurmanna	CBAPS3144N	4,850	49	1%
3	CONT T Kurmanna	CBAPS3144N	8,200	82	1%
4	DW-D.Vijay	AJYPV5541N	1,400	14	1%
5	DW-Abdul Hannan SK	CBAPS3144N	1,200	12	1%
6	DW T Kurmanna	CBAPS3144N	6,875	69	1%
7	CONT T Kurmanna	CBAPS3144N	3,200	32	1%
8	DW-Bandla Mahender	DHVPM0922A	2,200	22	1%
9	DW-Abdul Hannan SK	CBAPS3144N	700	7	1%
10	CONT-Priyanka Devi	AYSPD0523F	50,000	500	1%
11	Janardhan Prasad	ALEPJ3694E	1,00,000	1,000	1%
12	CONT-Priyanka Devi	AYSPD0523F	50,000	500	1%
13	Janardhan Prasad	ALEPJ3694E	50,000	500	1%
14	CONT T Kurmanna	CBAPS3144N	11,150	112	1%
15	Janardhan Prasad	ALEPJ3694E	1,00,000	1,000	1%
16	DW-Bandla Mahender	DHVPM0922A	2,750	28	1%
17	DW-D.Vijay	AJYPV5541N	2,100	21	1%
18	DW T Kurmanna	CBAPS3144N	4,750	48	1%
19	CONT-Borra Sudarshan	MGHPS5303P	24,000	240	1%
20	CONT-Begari Navaneetha	BDPPB9678A	5,000	50.00	1%
21	Janardhan Prasad	ALEPJ3694E	1,00,000	1,000	1%
22	CONT-Priyanka Devi	AYSPD0523F	50,000	500	1%
23	DW-D.Vijay	AJYPV5541N	700	7	1%
24	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
25	CONT T Kurmanna	CBAPS3144N	10,050	101	1%
26	DW T Kurmanna	CBAPS3144N	5,850	59	1%
27	Janardhan Prasad	ALEPJ3694E	1,00,000	1,000	1%
28	CONT-Priyanka Devi	AYSPD0523F	50,000	500	1%
29	DW-Bandla Mahender	DHVPM0922A	2,200	22	1%
30	DW T Kurmanna	CBAPS3144N	7,450	75	1%
31	CONT T Kurmanna	CBAPS3144N	5,500	55	1%
	Sub Total		7,65,625	7,660	
Sl No:	Head	PAN NO	AMOUNT	TDS Amount	Rate
32	SSLLP-Common Expenses	ACQFS2044C	3,399	340	10%
	Sub Total		3,399	340	
	Excess Paid			1	
	Grand Total		7,69,024	7,999	

T. Shankar
07/05/2022

APPROVED BY
MAY 2022
A. SAMBASIVAIAH
AGM-ACCOUNTS

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 2-May-22

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1.00 Dr
April			
May		8,000.00	7,999.00 Cr
June			7,999.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total			

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