

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF May 2022

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	DW T Kurmanna	CBAPS3144N	6,650	67	1%
2	DW-D.Vijay	AJYPV5541N	1,400	14	1%
3	DW-Bandla Mahender	DHVPM0922A	1,650	17	1%
4	Janardhan Prasad	ALEPJ3694E	1,00,000	1,000	1%
5	CONT T Kurmanna	CBAPS3144N	5,555	57	1%
6	CONT-Priyanka Devi	AYSPD0523F	50,000	500	1%
7	Janardhan Prasad	ALEPJ3694E	1,00,000	1,000	1%
8	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
9	DW-D.Vijay	AJYPV5541N	2,800	28	1%
10	DW T Kurmanna	CBAPS3144N	3,900	39	1%
11	CONT T Kurmanna	CBAPS3144N	11,350	114	1%
12	CONT-Borra Sudarshan	MGHPS5303P	5,000	50	1%
13	CONT-Priyanka Devi	AYSPD0523F	15,000	150	1%
14	Janardhan Prasad	ALEPJ3694E	75,000	750	1%
15	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
16	DW-D.Vijay	AJYPV5541N	700	7	1%
17	DW T Kurmanna	CBAPS3144N	5,950	60	1%
18	CONT T Kurmanna	CBAPS3144N	8,750	88	1%
19	CONT-Borra Sudarshan	MGHPS5303P	10,000	100	1%
20	DW-D.Vijay	AJYPV5541N	5,500	55	1%
21	DW T Kurmanna	CBAPS3144N	5,200	52	1%
22	DW-D.Vijay	AJYPV5541N	700	7	1%
23	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
24	CONT-Priyanka Devi	AYSPD0523F	10,000	100	1%
25	Janardhan Prasad	ALEPJ3694E	50,000	500	1%
	Sub Total		4,85,005	4,854	
	Grand Total		4,85,005	4,854	

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-May-22

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			14,383.00 Cr
April		8,000.00	22,383.00 Cr
May	22,382.00	4,853.00	4,854.00 Cr
Grand Total	22,382.00	12,853.00	4,854.00 Cr

