

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF Jun 2022

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	CONT T Kurmanna	CBAPS3144N	6,800	68	1%
2	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
3	DW T Kurmanna	CBAPS3144N	6,500	65	1%
4	CONT-Priyanka Devi	AYSPD0523F	1,00,000	1,000	1%
5	CONT-Priyanka Devi	AYSPD0523F	50,000	500	1%
6	DW T Kurmanna	CBAPS3144N	6,700	67	1%
7	CONT T Kurmanna	CBAPS3144N	9,900	99	1%
8	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
9	CONT-Priyanka Devi	AYSPD0523F	25,000	250	1%
10	DW-Bandla Mahender	DHVPM0922A	2,200	22	1%
11	DW T Kurmanna	CBAPS3144N	7,650	77	1%
12	CONT T Kurmanna	CBAPS3144N	8,250	83	1%
13	DW-D.Vijay	AJYPV5541N	700	7	1%
14	DW-Bandla Mahender	DHVPM0922A	2,750	28	1%
15	DW T Kurmanna	CBAPS3144N	6,500	65	1%
16	CONT T Kurmanna	CBAPS3144N	6,800	68	1%
17	CONT-Priyanka Devi	AYSPD0523F	50,000	500	1%
18	Janardhan Prasad	ALEPJ3694E	50,000	500	1%
	Sub Total		3,46,350	3,465	
SI No:	Head	PAN NO	AMOUNT	TDS Amount	Rate
17	KGM & Co	AASFK7372D	35,000	3,500	10%
			35,000	3,500	
	Grand Total		3,81,350	6,965	

AMK
APPROVED BY
27 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

1. D. Lakshmi
27/07/2022

Serene Constructions LLP (22-23)

M G Road, Ranigunj

S. P. B. Road

TDS Payable

Group Summary

1-Apr-22 to 30-Jun-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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
June	4,854.00	6,965.00	6,965.00 Cr
Grand Total	27,236.00	19,818.00	6,965.00 Cr

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A. SAMBASIVA RAO
AGM-ACCOUNTS

