

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF Jul 2022

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	CONT-Priyanka Devi	AYSPD0523F	50,000	500	1%
2	Janardhan Prasad	ALEPJ3694E	50,000	500	1%
3	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
4	DW T Kurmanna	CBAPS3144N	5,150	52	1%
5	CONT T Kurmanna	CBAPS3144N	14,250	143	1%
6	DW-D.Vijay	AJYPV5541N	1,400	14	1%
7	CONT-Priyanka Devi	AYSPD0523F	15,000	150	1%
8	Janardhan Prasad	ALEPJ3694E	15,000	150	1%
9	CONT T Kurmanna	CBAPS3144N	6,000	60	1%
10	DW T Kurmanna	CBAPS3144N	5,000	50	1%
11	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
12	DW-D.Vijay	AJYPV5541N	1,400	14	1%
13	CONT-Priyanka Devi	AYSPD0523F	50,000	500	1%
14	Janardhan Prasad	ALEPJ3694E	50,000	500	1%
15	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
16	DW T Kurmanna	CBAPS3144N	4,200	42	1%
17	CONT T Kurmanna	CBAPS3144N	7,650	77	1%
18	Janardhan Prasad	ALEPJ3694E	50,000	500	1%
19	CONT-Priyanka Devi	AYSPD0523F	20,000	200	1%
20	DW T Kurmanna	CBAPS3144N	6,550	66	1%
21	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
22	CONT T Kurmanna	CBAPS3144N	6,050	61	1%
23	Janardhan Prasad	ALEPJ3694E	50,000	500	1%
24	CONT T Kurmanna	CBAPS3144N	4,550	46	1%
25	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
26	DW T Kurmanna	CBAPS3144N	4,550	46	1%
27	DW-D.Vijay	AJYPV5541N	2,100	21	1%
	Sub Total		4,35,350	4,357	
	Grand Total		4,35,350	4,357	

APPROVED BY
02 AUG 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Sankarishan
02/08/2022

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

Group Summary

1-Apr-22 to 30-Jul-22

Page 1

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
June	4,854.00	6,965.00	6,965.00 Cr
July	6,965.00	4,357.00	4,357.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	34,201.00	24,175.00	4,357.00 Cr

