

Serene Constructions LLP

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Contact : 040-66335551

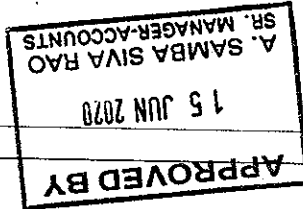
TDS Payable

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,18,131.00 Cr
April	1,18,131.00	20,309.00	20,309.00 Cr
May	20,309.00	10,093.00	10,093.00 Cr
June	10,093.00	30,661.00	30,661.00 Cr
July	30,661.00	18,163.00	18,163.00 Cr
August	18,163.00	32,982.00	32,982.00 Cr
September	32,982.00	52,792.00	52,792.00 Cr
October	52,792.00	25,260.00	25,260.00 Cr
November	25,260.00	19,155.00	19,155.00 Cr
December	19,155.00	41,720.00	41,720.00 Cr
January	41,720.00	41,699.00	41,699.00 Cr
February	41,699.00	34,078.00	34,078.00 Cr
March	34,078.00	11,534.00	11,534.00 Cr
Grand Total	4,45,043.00	3,38,446.00	11,534.00 Cr



P. V. P. P. P.

15-06-2020

AMM

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF March 2020

SI No:	Head	PAN NO		TDS Amount	Percentage	Under Section
1	Bandla Mahender	DHVPM0922A	3,200	32	1%	194C
2	Vadle Madhav Chary	CCWPC3678J	30,000	300	1%	194C
3	T. Kurmanna	DCAPK7785K	6,600	66	1%	194C
4	Begari Navaneetha	BDPPB9678A	14,500	145	1%	194C
5	D Vijay	AJYPV5541N	3,000	30	1%	194C
6	Radhakrishna	ADYPA2972Q	5,000	50	1%	194C
7	T. Kurmanna	DCAPK7785K	8,000	80	1%	194C
8	Y Ravishanker	HMVPS7900H	15,988	160	1%	194C
9	Janardhan Prasad	ALEPJ3694E	30,000	300	1%	194C
10	Radhakrishna	ADYPA2972Q	30,000	300	1%	194C
11	Veldi Karunakar Reddy	AKGPR0150G	30,000	300	1%	194C
12	V. Vidya Shankar	AEKPV0495G	30,000	300	1%	194C
13	T. Kurmanna	DCAPK7785K	10,000	100	1%	194C
14	T. Kurmanna	DCAPK7785K	7,700	77	1%	194C
15	Bandla Mahender	DHVPM0922A	6,000	60	1%	194C
16	Vadle Madhav Chary	CCWPC3678J	2,600	26	1%	194C
17	Vadle Madhav Chary	CCWPC3678J	550	6	1%	194C
18	D Vijay	AJYPV5541N	2,200	22	1%	194C
19	Janardhan Prasad	ALEPJ3694E	10,000	100	1%	194C
20	Radhakrishna	ADYPA2972Q	10,000	100	1%	194C
21	Veldi Karunakar Reddy	AKGPR0150G	10,000	100	1%	194C
22	Bandla Mahender	DHVPM0922A	5,200	52	1%	194C
23	D Vijay	AJYPV5541N	2,750	28	1%	194C
24	D Vijay	AJYPV5541N	4,950	50	1%	194C
25	Janardhan Prasad	ALEPJ3694E	3,075	31	1%	194C
26	Kavitapu Satish Kumar	HTMPK2743G	4,950	50	1%	194C
27	Y Ravishanker	HMVPS7900H	18,000	180	1%	194C
	Sub Total		3,04,263	3,045		194C
SI No:	Head	PAN NO		TDS Amount	Percentage	Under Section
28	Ramachandraiah Mala	CCNPR2987J	4,500	90	2%	194C
29	Bollaram Jyothi	DWPPB0292H	6,750	135	2%	194C
30	POINTEC ASSOCIATE	AAJFP7241H	82,000	1,640	2%	194C
31	Bollaram Jyothi	DWPPB0292H	6,750	135	2%	194C
32	Ramachandraiah Mala	CCNPR2987J	1,800	36	2%	194C
33	POINTEC ASSOCIATE	AAJFP7241H	1,10,000	2,200	2%	194C
34	POINTEC ASSOCIATE	AAJFP7241H	25,000	500	2%	194C
	Sub Total		2,36,800	4,736		194C
SI No:	Head	PAN NO		TDS Amount	Percentage	Under Section
	Ajay C Mehta		33,503	3,350	10%	194J
			33,503	3,350		
	Total		5,74,566	11,131		

APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

P-06/2020
15-06-2020

SERENE CONSTRUCTIONS LLP					
TDS STATEMENT FOR THE MONTH OF March"2020(Short Tds)					
SI No:	Head	PAN NO	TDS Amount	Percentage	Under Section
	Summit Sales LLP Common Expenses		4,030	403	10%
			4,030	403	194J

MMW P. V. P. Chetty
 15-06-2020

APPROVED BY
 15 JUN 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS