

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 30-Apr-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,342.00
TDS-2% Contract		3,000.00
TDS-2% Equipment Hire Charges		36.00
Grand Total		4,378.00

MP
*12/5/2020**P. Upendy*
12-05-2020

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF APRIL 2020

CONTRACT 1%						
Sl No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	Janardhan Prasad	ALEPJ3694E	6,150	62	1%	194C
2	Kavitapu Satish Kumar	HTMPK2743G	9,900	99	1%	194C
3	T.Kurmanna	DCAPK7785K	7,150	72	1%	194C
4	Vadle Madhav Chary	CCWPC3678J	6,900	69	1%	194C
5	BISWAJIT KUMAR SWAR		10,000	100	1%	194C
6	Janardhan Prasad	ALEPJ3694E	6,150	62	1%	194C
7	Kavitapu Satish Kumar	HTMPK2743G	9,900	99	1%	194C
8	T.Kurmanna	DCAPK7785K	10,800	108	1%	194C
9	D Vijay	AJYPV5541N	5,000	50	1%	194C
10	Borra Sudarshan	MGHPS5303P	10,000	100	1%	194C
11	Kavitapu Satish Kumar	HTMPK2743G	9,900	99	1%	194C
12	Janardhan Prasad	ALEPJ3694E	6,150	62	1%	194C
13	Begari Navaneetha	BDPPB9678A	1,050	11	1%	194C
14	BISWAJIT KUMAR SWAR	CPMPS6028D	10,000	100	1%	194C
15	Kavitapu Satish Kumar	HTMPK2743G	9,900	99	1%	194C
16	Janardhan Prasad	ALEPJ3694E	6,150	62	1%	194C
17	D Vijay	AJYPV5541N	5,000	50	1%	194C
18	Bandla Mahender	DHVP0922A	2,000	20	1%	194C
19	T.Kurmanna	DCAPK7785K	1,800	18	1%	194C
	Total		1,33,900	1,342		
CONTRACT 2%						
Sl No:	Head		Amount	TDS Amount	Percentage	Under Section
20	POINTEC ASSOCIATE	AAJFP7241H	50,000	1,000	2%	194C
21	POINTEC ASSOCIATE	AAJFP7241H	50,000	1,000	2%	194C
22	POINTEC ASSOCIATE	AAJFP7241H	50,000	1,000	2%	194C
	Total		1,50,000	3,000		
Equipment Hire Charges 2%						
Sl No:	Head		Amount	TDS Amount	Percentage	Under Section
23	Ramachandraiah Mala	CCNPR2987J	1,800	36	2%	194C
			1,800	36		
	Sub Total		2,85,700	4,378		

AMK
12/5/2020

P. Upadhyay
(Signature)

12-05-2020