

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

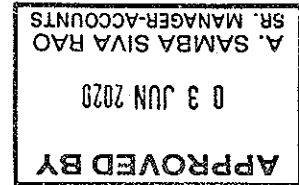
Group Summary

1-May-2020 to 31-May-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	1,342.00	2,470.00	2,470.00 Cr
TDS-2% Contract	3,000.00	11,187.00	11,187.00 Cr
TDS-2% Equipment Hire Charges	36.00	36.00	36.00 Cr
Grand Total	4,378.00	13,693.00	13,693.00 Cr

P. V. pendas
03-06-2020



SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF MAY 2020

CONTRACT 1%/0.75%

Sl No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	T.Kurmanna	DCAPK7785K	10,800	108	1%	194C
2	Begari Navaneetha	BDPPB9678A	6,300	63	1%	194C
3	Janardhan Prasad	ALEPJ3694E	6,150	62	1%	194C
4	Bandla Mahender	DHVPM0922A	5,400	54	1%	194C
5	Bandla Mahender	DHVPM0922A	2,800	28	1%	194C
6	Janardhan Prasad	ALEPJ3694E	30,000	300	1%	194C
7	Borra Sudarshan	MGHPS5303P	15,000	150	1%	194C
8	Begari Navaneetha	BDPPB9678A	12,000	120	1%	194C
9	T.Kurmanna	DCAPK7785K	10,800	108	1%	194C
10	D Vijay	AJYPV5541N	10,000	100	1%	194C
11	Kavitapu Satish Kumar	HTMPK2743G	9,900	99	1%	194C
12	Janardhan Prasad	ALEPJ3694E	20,000	150	0.75%	194C
13	V.Vidya Shankar	AEKPV0495G	20,000	150	0.75%	194C
14	Y Ravishanker	HMVPS7900H	20,160	151	0.75%	194C
15	T.Kurmanna	DCAPK7785K	10,800	81	0.75%	194C
16	Borra Sudarshan	MGHPS5303P	10,000	75	0.75%	194C
17	D Vijay	AJYPV5541N	10,000	75	0.75%	194C
18	BISWAJIT KUMAR SWAR	CPMPS6028D	10,000	75	0.75%	194C
19	Bandla Mahender	DHVPM0922A	4,400	33	0.75%	194C
20	Janardhan Prasad	ALEPJ3694E	20,000	150	0.75%	194C
21	V.Vidya Shankar	AEKPV0495G	20,000	150	0.75%	194C
22	Kavitapu Satish Kumar	HTMPK2743G	20,000	150	0.75%	194C
23	D Vijay	AJYPV5541N	5,000	38	0.75%	194C
	Total		2,89,510	2,470		

CONTRACT 2%/1.50%

Sl No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
24	POINTEC ASSOCIATE	AAJFP7241H	38,550	771	2%	194C
25	POINTEC ASSOCIATE	AAJFP7241H	38,550	771	2%	194C
26	POINTEC ASSOCIATE	AAJFP7241H	5,00,000	7,500	1.50%	194C
27	POINTEC ASSOCIATE	AAJFP7241H	1,43,000	2,145	1.50%	194C
	Total		7,20,100	11,187		

Equipment Hire Charges 2%/1.50%

Sl No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
28	Ramachandraiah Mala	CCNPR2987J	1,800	36	2%	194C
			1,800	36		
	Sub Total		10,11,410	13,693		

P. Upendras

20/05/2020

APPROVED BY

03 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS