

# Serene Constructions LLP (20-21)

M G Road, Ranigunj  
Secunderabad

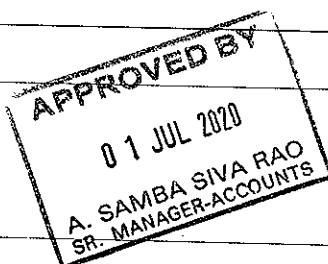
## TDS Payable

Group Summary

1-Jun-2020 to 30-Jun-2020

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| Particulars                         | Closing Balance |           |
|-------------------------------------|-----------------|-----------|
|                                     | Debit           | Credit    |
| TDS-1%/0.75% Contract               |                 | 4,149.00  |
| TDS-10%/7.50% Professional Charges  |                 | 3,750.00  |
| TDS-2%/1.50% Contract               |                 | 5,295.00  |
| TDS-2%/1.50% Equipment Hire Charges |                 | 128.00    |
| Grand Total                         |                 | 13,322.00 |



*MMW*

P. Upendra  
30/07/2020

**SERENE CONSTRUCTIONS LLP**  
**TDS STATEMENT FOR THE MONTH OF JUNE 2020**

| Sl No: | Head                  | PAN NO     | Amount | TDS Amount | Percentage | Under Section |
|--------|-----------------------|------------|--------|------------|------------|---------------|
| 1      | V.Vidya Shankar       | AEKPV0495G | 20,000 | 150        | 0.75%      | 194C          |
| 2      | T.Kurmanna            | DCAPK7785K | 20,000 | 150        | 0.75%      | 194C          |
| 3      | K. Varun              | BIQPV3797L | 18,000 | 135        | 0.75%      | 194C          |
| 4      | T.Kurmanna            | DCAPK7785K | 10,800 | 81         | 0.75%      | 194C          |
| 5      | Janardhan Prasad      | ALEPJ3694E | 10,000 | 75         | 0.75%      | 194C          |
| 6      | Begari Navaneetha     | BDPPB9678A | 10,000 | 75         | 0.75%      | 194C          |
| 7      | D Vijay               | AJYPV5541N | 10,000 | 75         | 0.75%      | 194C          |
| 8      | T.Kurmanna            | DCAPK7785K | 8,550  | 64         | 0.75%      | 194C          |
| 9      | Vadle Madhav Chary    | CCWPC3678J | 6,000  | 45         | 0.75%      | 194C          |
| 10     | Bandla Mahender       | DHVPM0922A | 5,200  | 39         | 0.75%      | 194C          |
| 11     | Bandla Mahender       | DHVPM0922A | 5,200  | 39         | 0.75%      | 194C          |
| 12     | Y Ravishanker         | HMVPS7900H | 20,160 | 151        | 0.75%      | 194C          |
| 13     | V.Vidya Shankar       | AEKPV0495G | 30,000 | 225        | 0.75%      | 194C          |
| 14     | Kavitapu Satish Kumar | HTMPK2743G | 30,000 | 225        | 0.75%      | 194C          |
| 15     | T.Kurmanna            | DCAPK7785K | 20,000 | 150        | 0.75%      | 194C          |
| 16     | Janardhan Prasad      | ALEPJ3694E | 20,000 | 150        | 0.75%      | 194C          |
| 17     | D Vijay               | AJYPV5541N | 10,000 | 75         | 0.75%      | 194C          |
| 18     | T.Kurmanna            | DCAPK7785K | 9,450  | 71         | 0.75%      | 194C          |
| 19     | Begari Navaneetha     | BDPPB9678A | 6,000  | 45         | 0.75%      | 194C          |
| 20     | Bandla Mahender       | DHVPM0922A | 5,200  | 39         | 0.75%      | 194C          |
| 21     | T.Kurmanna            | DCAPK7785K | 15,000 | 113        | 0.75%      | 194C          |
| 22     | Janardhan Prasad      | ALEPJ3694E | 20,000 | 150        | 0.75%      | 194C          |
| 23     | V.Vidya Shankar       | AEKPV0495G | 10,000 | 75         | 0.75%      | 194C          |
| 24     | BISWAJIT KUMAR SWA    | CPMPS6028D | 10,000 | 75         | 0.75%      | 194C          |
| 25     | T.Kurmanna            | DCAPK7785K | 9,450  | 71         | 0.75%      | 194C          |
| 26     | Bandla Mahender       | DHVPM0922A | 5,200  | 39         | 0.75%      | 194C          |
| 27     | Radhakrishna          | ADYPA2972Q | 4,050  | 30         | 0.75%      | 194C          |
| 28     | Vadle Madhav Chary    | CCWPC3678J | 2,300  | 17         | 0.75%      | 194C          |
| 29     | V.Vidya Shankar       | AEKPV0495G | 60,000 | 450        | 0.75%      | 194C          |
| 30     | Vadle Madhav Chary    | CCWPC3678J | 21,000 | 158        | 0.75%      | 194C          |
| 31     | Kavitapu Satish Kumar | HTMPK2743G | 15,000 | 113        | 0.75%      | 194C          |
| 32     | Janardhan Prasad      | ALEPJ3694E | 15,000 | 113        | 0.75%      | 194C          |
| 33     | Begari Navaneetha     | BDPPB9678A | 11,000 | 83         | 0.75%      | 194C          |
| 34     | T.Kurmanna            | DCAPK7785K | 8,550  | 64         | 0.75%      | 194C          |
| 35     | T.Kurmanna            | DCAPK7785K | 5,000  | 38         | 0.75%      | 194C          |
| 36     | Bandla Mahender       | DHVPM0922A | 4,800  | 36         | 0.75%      | 194C          |
| 37     | D Vijay               | AJYPV5541N | 4,000  | 30         | 0.75%      | 194C          |
| 38     | Radhakrishna          | ADYPA2972Q | 2,700  | 20         | 0.75%      | 194C          |
| 39     | D Vijay               | AJYPV5541N | 1,650  | 12         | 0.75%      | 194C          |
| 40     | Y.Swetha              | AOCPY1686E | 5,775  | 43         | 0.75%      | 194C          |
| 41     | Y.Swetha              | AOCPY1686E | 8,650  | 65         | 0.75%      | 194C          |
| 42     | Y.Swetha              | AOCPY1686E | 3,000  | 23         | 0.75%      | 194C          |
| 43     | Borra Sudarshan       | MGHPS5303P | 20,000 | 150        | 0.75%      | 194C          |

|               |                     |            |               |                   |                   |                      |
|---------------|---------------------|------------|---------------|-------------------|-------------------|----------------------|
| 44            | T.Kurmanna          | DCAPK7785K | 9,900         | 74                | 0.75%             | 194C                 |
| 45            | Bandla Mahender     | DHVPM0922A | 6,400         | 48                | 0.75%             | 194C                 |
| 46            | Total               |            | 5,52,985      | 4,149             |                   |                      |
| <b>Sl No:</b> | <b>Head</b>         |            | <b>Amount</b> | <b>TDS Amount</b> | <b>Percentage</b> | <b>Under Section</b> |
| 47            | POINTEC ASSOCIATE   | AAJFP7241H | 70,000        | 1,050             | 1.50%             | 194C                 |
| 48            | POINTEC ASSOCIATE   | AAJFP7241H | 1,32,000      | 1,980             | 1.50%             | 194C                 |
| 49            | POINTEC ASSOCIATE   | AAJFP7241H | 84,000        | 1,260             | 1.50%             | 194C                 |
| 50            | POINTEC ASSOCIATE   | AAJFP7241H | 67,000        | 1,005             | 1.50%             | 194C                 |
|               | Total               |            | 3,53,000      | 5,295             |                   |                      |
| <b>Sl No:</b> | <b>Head</b>         |            |               | <b>TDS Amount</b> | <b>Percentage</b> | <b>Under Section</b> |
| 51            | Ramachandraiah Mala | CCNPR2987J | 1,800         | 27                | 1.50%             | 194I                 |
| 52            | Bollaram Jyothi     | DWPPB0292H | 6,750         | 101               | 1.50%             | 194I                 |
|               |                     |            | 8550          | 128               |                   |                      |
| <b>Sl No:</b> | <b>Head</b>         |            |               | <b>TDS Amount</b> | <b>Percentage</b> | <b>Under Section</b> |
| 53            | KGM & CO            |            | 50,000        | 3,750             | 10%               | 194J                 |
|               |                     |            | 50,000        | 3,750             |                   |                      |
|               | Total               |            | 9,14,535      | 13,322            |                   |                      |

P. V. Pendur

20/07/2020

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO  
DR. MANAGER-ACCOUNTS