

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-2020 to 31-Jul-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1%/0.75% Contract		5,332.00
TDS-2%/1.50% Contract		16,114.00
TDS-2%/1.50% Equipment Hire Charges		304.00
Grand Total		21,750.00

MMW
11/8/20

P. Upendras
BOY
01-08-2020

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF JULY 2020

SI No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	V.Vidya Shankar	AEKPV0495G	50,000	375	0.75%	194C
2	Radhakrishna	ADYPA2972Q	4,900	37	0.75%	194C
3	D Vijay	AJYPV5541N	4,000	30	0.75%	194C
4	Kavitapu Satish Kumar	HTMPK2743G	2,475	19	0.75%	194C
5	Y Ravishanker	HMVPS7900H	20,160	151	0.75%	194C
6	Veldi Karunakar Reddy		50,000	375	0.75%	194C
7	V.Vidya Shankar	AEKPV0495G	30,000	225	0.75%	194C
8	Janardhan Prasad	ALEPJ3694E	20,000	150	0.75%	194C
9	Kavitapu Satish Kumar	HTMPK2743G	20,000	150	0.75%	194C
10	Borra Sudarshan	MGHPS5303P	20,000	150	0.75%	194C
11	Begari Navaneetha	BDPPB9678A	10,000	75	0.75%	194C
12	T.Kurmanna	DCAPK7785K	9,900	74	0.75%	194C
13	T.Kurmanna	DCAPK7785K	5,600	42	0.75%	194C
14	Bandla Mahender	DHVPM0922A	5,200	39	0.75%	194C
15	Begari Navaneetha	BDPPB9678A	1,300	10	0.75%	194C
16	Veldi Karunakar Reddy		50,000	375	0.75%	194C
17	Y.Swetha	AOCPY1686E	4,995	37	0.75%	194C
18	Y.Swetha	AOCPY1686E	3,420	26	0.75%	194C
19	V.Vidya Shankar	AEKPV0495G	30,000	225	0.75%	194C
20	T.Kurmanna	DCAPK7785K	15,000	113	0.75%	194C
21	Kavitapu Satish Kumar	HTMPK2743G	15,000	113	0.75%	194C
22	Janardhan Prasad	ALEPJ3694E	10,000	75	0.75%	194C
23	Begari Navaneetha	BDPPB9678A	10,000	75	0.75%	194C
24	T.Kurmanna	DCAPK7785K	9,900	74	0.75%	194C
25	Bandla Mahender	DHVPM0922A	6,800	51	0.75%	194C
26	D Vijay	AJYPV5541N	8,000	60	0.75%	194C
27	Bandla Mahender	DHVPM0922A	6,200	62	0.75%	194C
28	D Vijay	AJYPV5541N	2,750	21	0.75%	194C
29	Radhakrishna	ADYPA2972Q	2,835	21	0.75%	194C
30	Radhakrishna	ADYPA2972Q	3,645	27	0.75%	194C
31	V.Vidya Shankar	AEKPV0495G	25,000	188	0.75%	194C
32	Janardhan Prasad	ALEPJ3694E	15,000	113	0.75%	194C
33	T.Kurmanna	DCAPK7785K	21,000	158	0.75%	194C
34	Borra Sudarshan	MGHPS5303P	30,000	225	0.75%	194C
35	Vadle Madhav Chary	CCWPC3678J	7,900	59	0.75%	194C
36	T.Kurmanna	DCAPK7785K	9,900	74	0.75%	194C
37	Bandla Mahender	DHVPM0922A	6,000	45	0.75%	194C
38	Veldi Karunakar Reddy		50,000	375	0.75%	194C
39	Radhakrishna	ADYPA2972Q	3,600	27	0.75%	194C
40	Veldi Karunakar Reddy		50,000	375	0.75%	194C
41	V.Vidya Shankar	AEKPV0495G	20,000	150	0.75%	194C
42	T.Kurmanna	DCAPK7785K	9,900	74	0.75%	194C
43	Bandla Mahender	DHVPM0922A	7,200	54	0.75%	194C

44	Radhakrishna	ADYPA2972Q	4,950	37	0.75%	194C
45	Janardhan Prasad	ALEPJ3694E	3,075	23	0.75%	194C
46	D Vijay	AJYPV5541N	1,100	8	0.75%	194C
47	Kavitapu Satish Kumar	HTMPK2743G	12,000	90	0.75%	194C
	Total		7,08,705	5,332		
SI No:	Head		Amount	TDS Amount	Percentage	Under Section
48	POINTEC ASSOCIATE	AAJFP7241H	1,80,000	2,700	1.50%	194C
49	POINTEC ASSOCIATE	AAJFP7241H	60,000	900	1.50%	194C
50	POINTEC ASSOCIATE	AAJFP7241H	1,48,000	2,220	1.50%	194C
51	POINTEC ASSOCIATE	AAJFP7241H	48,900	734	1.50%	194C
52	POINTEC ASSOCIATE	AAJFP7241H	1,98,070	2,971	1.50%	194C
53	POINTEC ASSOCIATE	AAJFP7241H	1,19,260	1,789	1.50%	194C
54	POINTEC ASSOCIATE	AAJFP7241H	50,000	750	1.50%	194C
55	POINTEC ASSOCIATE	AAJFP7241H	2,70,000	4,050	1.50%	194C
	Total		10,74,230	16,114		
SI No:	Head			TDS Amount	Percentage	Under Section
56	Ramachandraiah Mala	CCNPR2987J	3,240	47	1.50%	194I
57	Bollaram Jyothi	DWPPB0292H	6,750	101	1.50%	194I
58	Bollaram Jyothi	DWPPB0292H	5,850	88	1.50%	194I
59	PALGUTA BUCHIREDDY		4,500	68	1.50%	194I
	Total		20,340	304		
			18,03,275	21,750		

MMAW
18/10/2020

P.UREnderg
Bey 10/10/2020