

**Serene Constructions LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

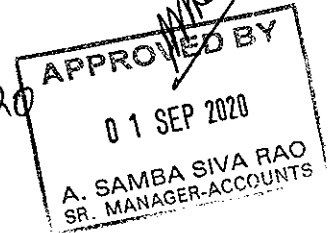
Group Summary

1-Apr-2020 to 31-Aug-2020

| Particulars                         | Closing Balance |                  |
|-------------------------------------|-----------------|------------------|
|                                     | Debit           | Credit           |
| TDS-1%/0.75% Contract               |                 | 4,770.00         |
| TDS-10%/7.50% Professional Charges  |                 | 3,805.00         |
| TDS-2%/1.50% Contract               |                 | 18,386.00        |
| TDS-2%/1.50% Equipment Hire Charges |                 | 433.00           |
| <b>Grand Total</b>                  |                 | <b>27,394.00</b> |

P. Upendra  
20/09/2020

20/09/2020



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

| Sl No: | Head                  | PAN NO      | Amount | TDS Amount | Percentage | Under Section |
|--------|-----------------------|-------------|--------|------------|------------|---------------|
| 1      | V.Vidya Shankar       | AEKPV0495G  | -      | -          | 0.75%      | 194C          |
| 2      | Y.Swetha              | AOCYPY1686E | 5,550  | 42         | 0.75%      | 194C          |
| 3      | Y.Swetha              | AOCYPY1686E | 5,550  | 42         | 0.75%      | 194C          |
| 4      | Y Ravishanker         | HMVPS7900H  | 21,037 | 159        | 0.75%      | 194C          |
| 5      | D Vijay               | AJYPV5541N  | 10,000 | 75         | 0.75%      | 194C          |
| 6      | Begari Navaneetha     | BDPPB9678A  | 12,000 | 90         | 0.75%      | 194C          |
| 7      | Borra Sudarshan       | MGHPS5303P  | 8,000  | 60         | 0.75%      | 194C          |
| 8      | Bandla Mahender       | DHVPM0922A  | 7,200  | 54         | 0.75%      | 194C          |
| 9      | Y.Swetha              | AOCYPY1686E | 5,550  | 42         | 0.75%      | 194C          |
| 10     | T.Kurmanna            | DCAPK7785K  | 9,900  | 74         | 0.75%      | 194C          |
| 11     | Radhakrishna          | ADYPA2972Q  | 4,500  | 34         | 0.75%      | 194C          |
| 12     | V.Vidya Shankar       | AEKPV0495G  | 25,000 | 188        | 0.75%      | 194C          |
| 13     | Veldi Karunakar Reddy |             | 25,000 | 188        | 0.75%      | 194C          |
| 14     | T.Kurmanna            | DCAPK7785K  | 10,000 | 75         | 0.75%      | 194C          |
| 15     | Y.Swetha              | AOCYPY1686E | 15,000 | 113        | 0.75%      | 194C          |
| 16     | D Vijay               | AJYPV5541N  | 6,000  | 45         | 0.75%      | 194C          |
| 17     | V.Vidya Shankar       | AEKPV0495G  | 20,000 | 150        | 0.75%      | 194C          |
| 18     | Vadle Madhav Chary    | CCWPC3678J  | 4,600  | 35         | 0.75%      | 194C          |
| 19     | T.Kurmanna            | DCAPK7785K  | 15,000 | 113        | 0.75%      | 194C          |
| 20     | Janardhan Prasad      | ALEPJ3694E  | 10,000 | 75         | 0.75%      | 194C          |
| 21     | T.Kurmanna            | DCAPK7785K  | 9,900  | 74         | 0.75%      | 194C          |
| 22     | Bandla Mahender       | DHVPM0922A  | 7,200  | 54         | 0.75%      | 194C          |
| 23     | Radhakrishna          | ADYPA2972Q  | 3,600  | 27         | 0.75%      | 194C          |
| 24     | Y.Swetha              | AOCYPY1686E | 3,350  | 25         | 0.75%      | 194C          |
| 25     | Janardhan Prasad      | ALEPJ3694E  | 3,075  | 23         | 0.75%      | 194C          |
| 26     | V.Vidya Shankar       | AEKPV0495G  | 20,000 | 150        | 0.75%      | 194C          |
| 27     | T.Kurmanna            | DCAPK7785K  | 20,000 | 150        | 0.75%      | 194C          |
| 28     | Janardhan Prasad      | ALEPJ3694E  | 20,000 | 150        | 0.75%      | 194C          |
| 29     | Borra Sudarshan       | MGHPS5303P  | 15,000 | 113        | 0.75%      | 194C          |
| 30     | D Vijay               | AJYPV5541N  | 10,000 | 75         | 0.75%      | 194C          |
| 31     | Radhakrishna          | ADYPA2972Q  | 10,000 | 75         | 0.75%      | 194C          |
| 32     | Y.Swetha              | AOCYPY1686E | 15,000 | 113        | 0.75%      | 194C          |
| 33     | Begari Navaneetha     | BDPPB9678A  | 10,000 | 75         | 0.75%      | 194C          |
| 34     | Bandla Mahender       | DHVPM0922A  | 6,800  | 51         | 0.75%      | 194C          |
| 35     | Radhakrishna          | ADYPA2972Q  | 4,500  | 34         | 0.75%      | 194C          |
| 36     | K.Varun               | BIQPV3797L  | 3,570  | 27         | 0.75%      | 194C          |
| 37     | Janardhan Prasad      | ALEPJ3694E  | 3,075  | 23         | 0.75%      | 194C          |
| 38     | D Vijay               | AJYPV5541N  | 2,200  | 17         | 0.75%      | 194C          |
| 39     | Y.Swetha              | AOCYPY1686E | 20,000 | 150        | 0.75%      | 194C          |
| 40     | Radhakrishna          | ADYPA2972Q  | 20,000 | 150        | 0.75%      | 194C          |
| 41     | T.Kurmanna            | DCAPK7785K  | 20,000 | 150        | 0.75%      | 194C          |
| 42     | Borra Sudarshan       | MGHPS5303P  | 18,000 | 135        | 0.75%      | 194C          |
| 43     | V.Vidya Shankar       | AEKPV0495G  | 10,000 | 75         | 0.75%      | 194C          |

**APPROVED**

01 SEP 2020

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

*MMK*

|        |                            |            |           |            |            |               |
|--------|----------------------------|------------|-----------|------------|------------|---------------|
| 44     | D Vijay                    | AJYPV5541N | 8,000     | 60         | 0.75%      | 194C          |
| 45     | T.Kurmanna                 | DCAPK7785K | 10,000    | 75         | 0.75%      | 194C          |
| 46     | T.Kurmanna                 | DCAPK7785K | 8,550     | 64         | 0.75%      | 194C          |
| 47     | Bandla Mahender            | DHVPM0922A | 6,000     | 45         | 0.75%      | 194C          |
| 48     | Radhakrishna               | ADYPA2972Q | 4,050     | 30         | 0.75%      | 194C          |
| 49     | K.Varun                    | BIQPV3797L | 3,575     | 27         | 0.75%      | 194C          |
| 50     | Janardhan Prasad           | ALEPJ3694E | 25,000    | 188        | 0.75%      | 194C          |
| 51     | T.Kurmanna                 | DCAPK7785K | 18,000    | 135        | 0.75%      | 194C          |
| 52     | V.Vidya Shankar            | AEKPV0495G | 15,000    | 113        | 0.75%      | 194C          |
| 53     | Borra Sudarshan            | MGHPS5303P | 10,000    | 75         | 0.75%      | 194C          |
| 54     | Radhakrishna               | ADYPA2972Q | 10,000    | 75         | 0.75%      | 194C          |
| 55     | D Vijay                    | AJYPV5541N | 8,000     | 60         | 0.75%      | 194C          |
| 56     | Begari Navaneetha          | BDPPB9678A | 5,000     | 38         | 0.75%      | 194C          |
| 57     | T.Kurmanna                 | DCAPK7785K | 9,450     | 71         | 0.75%      | 194C          |
| 58     | K.Varun                    | BIQPV3797L | 8,300     | 62         | 0.75%      | 194C          |
| 59     | Bandla Mahender            | DHVPM0922A | 4,000     | 30         | 0.75%      | 194C          |
| 60     | Radhakrishna               | ADYPA2972Q | 3,600     | 27         | 0.75%      | 194C          |
| 61     | Janardhan Prasad           | ALEPJ3694E | 2,050     | 15         | 0.75%      | 194C          |
| 62     | Begari Navaneetha          | BDPPB9678A | 1,300     | 10         | 0.75%      | 194C          |
| Total  |                            |            | 6,35,032  | 4,770      |            |               |
| SI No: | Head                       |            | Amount    | TDS Amount | Percentage | Under Section |
| 63     | POINTEC ASSOCIATE          | AAJFP7241H | 58,000    | 870        | 1.50%      | 194C          |
| 64     | POINTEC ASSOCIATE          | AAJFP7241H | 2,68,000  | 4,020      | 1.50%      | 194C          |
| 65     | POINTEC ASSOCIATE          | AAJFP7241H | 2,39,000  | 3,585      | 1.50%      | 194C          |
| 66     | POINTEC ASSOCIATE          | AAJFP7241H | 40,000    | 600        | 1.50%      | 194C          |
| 67     | POINTEC ASSOCIATE          | AAJFP7241H | 2,47,748  | 3,716      | 1.50%      | 194C          |
| 68     | POINTEC ASSOCIATE          | AAJFP7241H | 2,40,000  | 3,600      | 1.50%      | 194C          |
| 69     | POINTEC ASSOCIATE          | AAJFP7241H | 1,33,000  | 1,995      | 1.50%      | 194C          |
| Total  |                            |            | 12,25,748 | 18,386     |            |               |
| SI No: | Head                       |            |           | TDS Amount | Percentage | Under Section |
| 70     | Ramachandraiah Mala        | CCNPR2987J | 5,400     | 81         | 1.50%      | 194I          |
| 71     | Ramachandraiah Mala        | CCNPR2987J | 3,600     | 54         | 1.50%      | 194I          |
| 72     | Bollaram Jyothi            | DWPPB0292H | 6,300     | 95         | 1.50%      | 194I          |
| 73     | Bollaram Jyothi            | DWPPB0292H | 13,500    | 203        | 1.50%      | 194I          |
| Total  |                            |            | 28800     | 433        |            |               |
| SI No: | Head                       |            |           | TDS Amount | Percentage | Under Section |
| 74     | SUMMIT SALES LLP LOGISTICS |            | 8,530     | 640        | 7.50%      | 194J          |
| 75     | SUMMIT SALES LLP LOGISTICS |            | 8,092     | 607        | 7.50%      | 194J          |
| 76     | SUMMIT SALES LLP LOGISTICS |            | 12,557    | 942        | 7.50%      | 194J          |
| 77     | SUMMIT SALES LLP LOGISTICS |            | 13,785    | 1,034      | 7.50%      | 194J          |
| 78     | SUMMIT SALES LLP LOGISTICS |            | 7,756     | 582        | 7.50%      | 194J          |
| Total  |                            |            | 50,720    | 3,805      |            |               |
| Total  |                            |            | 18,89,580 | 27,394     |            |               |

P. Upendras  
01-09-2020

APPROVED  
01 SEP 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS