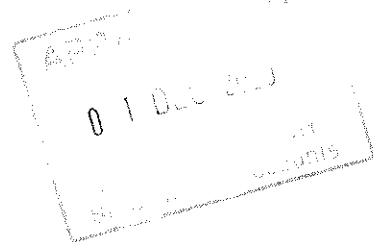


SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF November 2020

Sl No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	D Vijay	AJYPV5541N	10,000	75	0.75%	194C
2	Veldi Karunakar Reddy	AKGPR0150G	50,000	375	0.75%	194C
3	V.Vidya Shankar	AEKPV0495G	50,000	375	0.75%	194C
4	Bandla Mahender	DHVPM0922A	4,000	30	0.75%	194C
5	T.Kurmanna	DCAPK7785K	9,250	69	0.75%	194C
6	K.Varun	BIQPV3797L	1,675	13	0.75%	194C
7	Borra Sudarshan	MGHPS5303P	13,168	99	0.75%	194C
8	Borra Sudarshan	MGHPS5303P	9,300	70	0.75%	194C
9	Bandla Mahender	DHVPM0922A	3,200	24	0.75%	194C
10	D Vijay	AJYPV5541N	2,750	21	0.75%	194C
11	K.Varun	BIQPV3797L	4,900	37	0.75%	194C
12	T.Kurmanna	DCAPK7785K	8,750	66	0.75%	194C
13	Janardhan Prasad	ALEPJ3694E	50,000	375	0.75%	194C
14	Radhakrishna	ADYPA2972Q	33,000	248	0.75%	194C
15	T.Kurmanna	DCAPK7785K	38,000	285	0.75%	194C
16	Veldi Karunakar Reddy	AKGPR0150G	30,000	225	0.75%	194C
17	V.Vidya Shankar	AEKPV0495G	50,000	375	0.75%	194C
18	Y Ravishanker	HMVPS7900H	21,196	159	0.75%	194C
19	Bandla Mahender	DHVPM0922A	6,800	51	0.75%	194C
20	T.Kurmanna	DCAPK7785K	28,000	210	0.75%	194C
21	V.Vidya Shankar	AEKPV0495G	50,000	375	0.75%	194C
22	Janardhan Prasad	ALEPJ3694E	5,000	38	0.75%	194C
23	Begari Navaneetha	BDPPB9678A	12,000	90	0.75%	194C
24	T.Kurmanna	DCAPK7785K	9,250	69	0.75%	194C
25	K.Varun	BIQPV3797L	6,750	51	0.75%	194C
26	T.Kurmanna	DCAPK7785K	20,000	150	0.75%	194C
27	Vadle Madhav Chary	CCWPC3678J	10,000	75	0.75%	194C
28	V.Vidya Shankar	AEKPV0495G	20,000	150	0.75%	194C
29	Borra Sudarshan	MGHPS5303P	25,000	188	0.75%	194C
30	Kavitapu Satish Kumar	HTMPK2743G	15,000	113	0.75%	194C
31	Janardhan Prasad	ALEPJ3694E	50,000	375	0.75%	194C
32	D Vijay	AJYPV5541N	15,000	113	0.75%	194C
33	K.Varun	BIQPV3797L	2,650	20	0.75%	194C
34	T.Kurmanna	DCAPK7785K	8,350	63	0.75%	194C
35	Bandla Mahender	DHVPM0922A	2,800	21	0.75%	194C
36	Borra Sudarshan	MGHPS5303P	30,000	225	0.75%	194C
37	Borra Sudarshan	MGHPS5303P	9,299	70	0.75%	194C
38	Bandla Mahender	DHVPM0922A	7,200	54	0.75%	194C
39	K.Varun	BIQPV3797L	4,550	34	0.75%	194C
40	T.Kurmanna	DCAPK7785K	9,700	73	0.75%	194C
41	Begari Navaneetha	BDPPB9678A	12,000	90	0.75%	194C
42	Vadle Madhav Chary	CCWPC3678J	20,000	150	0.75%	194C
43	V.Vidya Shankar	AEKPV0495G	50,000	375	0.75%	194C
44	Janardhan Prasad	ALEPJ3694E	50,000	375	0.75%	194C
45	D Vijay	AJYPV5541N	15,000	113	0.75%	194C
46	Borra Sudarshan	MGHPS5303P	15,000	113	0.75%	194C

APPROVED BY
01 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Total			8,98,538	6,745		
SI No:	Head		Amount	TDS Amount	Percentage	Under Section
47	POINTEC ASSOCIATE	AAJFP7241H	12,000	180	1.50%	194C
48	POINTEC ASSOCIATE	AAJFP7241H	3,00,000	4,500	1.50%	194C
49	Ramachandraiah Mala	CCNPR2987J	1,800	27	1.50%	194C
50	POINTEC ASSOCIATE	AAJFP7241H	3,00,000	4,500	1.50%	194C
51	POINTEC ASSOCIATE	AAJFP7241H	12,000	180	1.50%	194C
52	Bollaram Jyothi	DWPPB0292H	9,000	135	1.50%	194C
53	Ramachandraiah Mala	CCNPR2987J	6,300	95	1.50%	194C
54	POINTEC ASSOCIATE	AAJFP7241H	2,00,000	3,000	1.50%	194C
55	POINTEC ASSOCIATE	AAJFP7241H	12,000	180	1.50%	194C
56	Bollaram Jyothi	DWPPB0292H	6,750	101	1.50%	194C
57	Ramachandraiah Mala	CCNPR2987J	3,600	54	1.50%	194C
58	POINTEC ASSOCIATE	AAJFP7241H	1,00,000	1,500	1.50%	194C
Total			9,63,450	14,452		
Equipment Hire Charges						
SI No:	Head			TDS Amount	Percentage	Under Section
59	Palguta Buchireddy		4,200	63		
60	Ramachandraiah Mala	CCNPR2987J	3,600	54	1.50%	194I
61	Bollaram Jyothi	DWPPB0292H	6,000	90	1.50%	194I
62	Ramachandraiah Mala	CCNPR2987J	3,600	54	1.50%	194I
Total			17,400	261		
Total			18,79,388	21,458		



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

Group Summary

1-Apr-2020 to 30-Nov-2020

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions Debit	Credit	
Opening Balance			11,534.00 Cr
April			4,781.00 Cr
May	11,131.00	4,378.00	
June	4,378.00	13,693.00	14,096.00 Cr
July	14,096.00	13,322.00	13,322.00 Cr
August	13,322.00	21,750.00	21,750.00 Cr
September	21,750.00	27,394.00	27,394.00 Cr
October	27,394.00	21,892.00	21,892.00 Cr
November	21,892.00	8,188.00	8,188.00 Cr
December	8,188.00	21,458.00	21,458.00 Cr
January			21,458.00 Cr
February			21,458.00 Cr
March			21,458.00 Cr
Grand Total		1,32,075.00	21,458.00 Cr

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D 1 DEC 2020
M. JAY PRAKASH
Sr. Manager Accounts

