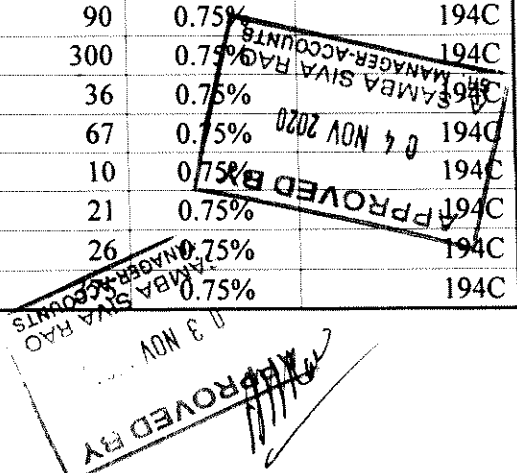


SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF October 2020

SI No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	Y Ravishanker	HMVPS7900H	21,196	159	0.75%	194C
2	D Vijay	AJYPV5541N	20,000	150	0.75%	194C
3	Janardhan Prasad	ALEPJ3694E	20,000	150	0.75%	194C
4	Borra Sudarshan	MGHPS5303P	15,000	113	0.75%	194C
5	Begari Navaneetha	BDPPB9678A	12,000	90	0.75%	194C
6	Y Swetha	AOCPY1686E	10,000	75	0.75%	194C
7	K.Varun	BIQPV3797L	9,000	68	0.75%	194C
8	Kavitapu Satish Kumar	HTMPK2743G	4,000	30	0.75%	194C
9	Vadle Madhav Chary	CCWPC3678J	2,500	19	0.75%	194C
10	T.Kurmanna	DCAPK7785K	9,550	72	0.75%	194C
11	Bandla Mahender	DHVPM0922A	8,000	60	0.75%	194C
12	K.Varun	BIQPV3797L	7,275	55	0.75%	194C
13	Radhakrishna	ADYPA2972Q	4,500	34	0.75%	194C
14	D Vijay	AJYPV5541N	3,300	25	0.75%	194C
15	Janardhan Prasad	ALEPJ3694E	2,050	15	0.75%	194C
16	Begari Navaneetha	BDPPB9678A	1,950	15	0.75%	194C
17	K.Varun	BIQPV3797L	5,550	42	0.75%	194C
18	Kavitapu Satish Kumar	HTMPK2743G	50,000	375	0.75%	194C
19	V.Vidya Shankar	AEKPV0495G	25,000	188	0.75%	194C
20	Borra Sudarshan	MGHPS5303P	20,000	150	0.75%	194C
21	Vadle Madhav Chary	CCWPC3678J	1,100	8	0.75%	194C
22	Janardhan Prasad	ALEPJ3694E	25,000	188	0.75%	194C
23	K.Varun	BIQPV3797L	9,000	68	0.75%	194C
24	D Vijay	AJYPV5541N	10,000	75	0.75%	194C
25	T.Kurmanna	DCAPK7785K	9,250	70	0.75%	194C
26	T.Kurmanna	DCAPK7785K	25,000	188	0.75%	194C
27	Bandla Mahender	DHVPM0922A	5,200	39	0.75%	194C
28	Veldi Karunakar Reddy	AKGPR0150G	50,000	375	0.75%	194C
29	Radhakrishna	ADYPA2972Q	1,350	11	0.75%	194C
30	D Vijay	AJYPV5541N	15,000	113	0.75%	194C
31	Veldi Karunakar Reddy	AKGPR0150G	25,000	188	0.75%	194C
32	Janardhan Prasad	ALEPJ3694E	20,000	150	0.75%	194C
33	T.Kurmanna	DCAPK7785K	25,000	188	0.75%	194C
34	V.Vidya Shankar	AEKPV0495G	25,000	188	0.75%	194C
35	Borra Sudarshan	MGHPS5303P	15,000	113	0.75%	194C
36	Begari Navaneetha	BDPPB9678A	12,000	90	0.75%	194C
37	Kavitapu Satish Kumar	HTMPK2743G	40,000	300	0.75%	194C
38	Bandla Mahender	DHVPM0922A	4,800	36	0.75%	194C
39	T.Kurmanna	DCAPK7785K	8,900	67	0.75%	194C
40	Radhakrishna	ADYPA2972Q	1,350	10	0.75%	194C
41	Kavitapu Satish Kumar	HTMPK2743G	2,750	21	0.75%	194C
42	K.Varun	BIQPV3797L	3,525	26	0.75%	194C
43	Veldi Karunakar Reddy	AKGPR0150G	50,000		0.75%	194C


 Samba Siva Rao
 Manager-Accounts
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44	V.Vidya Shankar	AEKPV0495G	50,000	375	0.75%	194C
45	T.Kurmanna	DCAPK7785K	25,000	188	0.75%	194C
46	Kavitapu Satish Kumar	HTMPK2743G	40,000	300	0.75%	194C
47	Janardhan Prasad	ALEPJ3694E	10,000	75	0.75%	194C
48	D Vijay	AJYPV5541N	3,000	23	0.75%	194C
49	Y Swetha	AOCPY1686E	9,900	74	0.75%	194C
50	T.Kurmanna	DCAPK7785K	9,650	72	0.75%	194C
51	K.Varun	BIQPV3797L	8,075	61	0.75%	194C
52	Bandla Mahender	DHVPM0922A	6,000	45	0.75%	194C
53	Radhakrishna	ADYPA2972Q	2,700	20	0.75%	194C
54	Borra Sudarshan	MGHPS5303P	13,168	99	0.75%	194C
50	T Kurmanna	DCAPK7785K	28,500	214	0.75%	194C
	Total		841,089	6,318		
SI No:	Head		Amount	TDS Amount	Percentage	Under Section
49	POINTEC ASSOCIATE	AAJFP7241H	25,000	375	1.50%	194C
51	POINTEC ASSOCIATE	AAJFP7241H	23,000	345	1.50%	194C
52	POINTEC ASSOCIATE	AAJFP7241H	12,000	180	1.50%	194C
	Total		60,000	900		
SI No:	Head			TDS Amount	Percentage	Under Section
56	Ramachandraiah Mala	CCNPR2987J	3,600	54	1.50%	194I
57	Ramachandraiah Mala	CCNPR2987J	5,400	81	1.50%	194I
58	Ramachandraiah Mala	CCNPR2987J	3,420	51	1.50%	194I
	Total		12420	186		
SI No:	Head			TDS Amount	Percentage	Under Section
59	SUMMIT SALES LLP LOGISTICS		10,453	784	7.50%	194J
			10,453	784		
	Total		913,509	8,188		

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 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

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

Group Summary

1-Apr-2020 to 4-Nov-2020

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,534.00 Cr
April			
May	11,131.00	4,378.00	4,781.00 Cr
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		8,833.00	17,021.00 Cr
January			17,021.00 Cr
February			17,021.00 Cr
March			17,021.00 Cr
Grand Total	1,13,963.00	APPROVED BY: 17,021.00 Cr	17,021.00 Cr

04 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS