

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1%/0.75% Contract	3,045.00 Cr	21,108.00	22,136.00	4,073.00 Cr
TDS-10%/7.50% Professional Charges/	3,753.00 Cr	11,308.00	8,109.00	554.00 Cr
TDS-2%/1.50% Contract	4,340.00 Cr	58,322.00	71,112.00	17,130.00 Cr
TDS-2%/1.50% Equipment Hire Charges	396.00 Cr	1,333.00	1,072.00	135.00 Cr
Grand Total	11,534.00 Cr	92,071.00	1,02,429.00	21,892.00 Cr

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF SEPTEMBER 2020

Sl No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	Y Ravishanker	HMVPS7900H	21,196	159	0.75%	194C
2	V.Vidya Shankar	AEKPV0495G	20,000	150	0.75%	194C
3	T.Kurmanna	DCAPK7785K	19,000	143	0.75%	194C
4	Radhakrishna	ADYPA2972Q	17,000	128	0.75%	194C
5	D Vijay	AJYPV5541N	15,000	113	0.75%	194C
6	Janardhan Prasad	ALEPJ3694E	15,000	113	0.75%	194C
7	Begari Navaneetha	BDPPB9678A	12,000	90	0.75%	194C
8	Borra Sudarshan	MGHPS5303P	9,000	68	0.75%	194C
9	T.Kurmanna	DCAPK7785K	9,900	74	0.75%	194C
10	Bandla Mahender	DHVPM0922A	6,800	51	0.75%	194C
11	K.Varun	BIQPV3797L	5,300	40	0.75%	194C
12	Radhakrishna	ADYPA2972Q	4,950	37	0.75%	194C
13	Veldi Karunakar Reddy		50,000	375	0.75%	194C
14	Begari Navaneetha	BDPPB9678A	20,000	150	0.75%	194C
15	T.Kurmanna	DCAPK7785K	18,000	135	0.75%	194C
16	Kavitapu Satish Kumar	HTMPK2743G	15,000	113	0.75%	194C
17	D Vijay	AJYPV5541N	7,000	53	0.75%	194C
18	T.Kurmanna	DCAPK7785K	9,900	74	0.75%	194C
19	Bandla Mahender	DHVPM0922A	6,000	45	0.75%	194C
20	Radhakrishna	ADYPA2972Q	4,950	37	0.75%	194C
21	K.Varun	BIQPV3797L	3,225	24	0.75%	194C
22	B.Pochaiah		9,000	68	0.75%	194C
23	V.Vidya Shankar	AEKPV0495G	30,000	225	0.75%	194C
24	T.Kurmanna	DCAPK7785K	22,000	165	0.75%	194C
25	D Vijay	AJYPV5541N	15,000	113	0.75%	194C
26	Begari Navaneetha	BDPPB9678A	10,000	75	0.75%	194C
27	Janardhan Prasad	ALEPJ3694E	10,000	75	0.75%	194C
28	K.Varun	BIQPV3797L	8,000	60	0.75%	194C
29	B.Pochaiah		5,600	42	0.75%	194C
30	T.Kurmanna	DCAPK7785K	9,250	69	0.75%	194C
31	Bandla Mahender	DHVPM0922A	6,400	48	0.75%	194C
32	K.Varun	BIQPV3797L	5,300	40	0.75%	194C
33	Janardhan Prasad	ALEPJ3694E	4,100	31	0.75%	194C
34	Kavitapu Satish Kumar	HTMPK2743G	3,850	29	0.75%	194C
35	Radhakrishna	ADYPA2972Q	3,600	27	0.75%	194C
36	D Vijay	AJYPV5541N	3,300	25	0.75%	194C
37	Begari Navaneetha	BDPPB9678A	1,950	15	0.75%	194C
38	T.Kurmanna	DCAPK7785K	21,000	158	0.75%	194C
39	Borra Sudarshan	MGHPS5303P	20,000	150	0.75%	194C
40	Janardhan Prasad	ALEPJ3694E	20,000	150	0.75%	194C
41	K.Varun	BIQPV3797L	7,000	53	0.75%	194C
42	Begari Navaneetha	BDPPB9678A	5,000	38	0.75%	194C
43	Vadle Madhav Chary	CCWPC3678J	5,000	38	0.75%	194C
44	D Vijay	AJYPV5541N	5,000	38	0.75%	194C

45	T.Kurmanna	DCAPK7785K	9,650	72	0.75%	194C
46	Bandla Mahender	DHVPM0922A	4,800	36	0.75%	194C
47	Radhakrishna	ADYPA2972Q	4,500	34	0.75%	194C
48	K.Varun	BIQPV3797L	3,625	27	0.75%	194C
	Total		5,42,146	4,073		
Sl No:	Head		Amount	TDS Amount	Percentage	Under Section
49	POINTEC ASSOCIATE	AAJFP7241H	50,000	750	1.50%	194C
50	POINTEC ASSOCIATE	AAJFP7241H	2,00,000	3,000	1.50%	194C
51	POINTEC ASSOCIATE	AAJFP7241H	40,000	600	1.50%	194C
52	POINTEC ASSOCIATE	AAJFP7241H	2,00,000	3,000	1.50%	194C
53	POINTEC ASSOCIATE	AAJFP7241H	2,30,000	3,450	1.50%	194C
54	POINTEC ASSOCIATE	AAJFP7241H	2,32,000	3,480	1.50%	194C
55	POINTEC ASSOCIATE	AAJFP7241H	1,90,000	2,850	1.50%	194C
	Total		11,42,000	17,130		
Sl No:	Head			TDS Amount	Percentage	Under Section
56	Ramachandraiah Mala	CCNPR2987J	1,800	27	1.50%	194I
57	Ramachandraiah Mala	CCNPR2987J	5,400	81	1.50%	194I
58	Ramachandraiah Mala	CCNPR2987J	1,800	27	1.50%	194I
	Total		9000	135		
Sl No:	Head			TDS Amount	Percentage	Under Section
59	SUMMIT SALES LLP LOGISTICS		5,877	441	7.50%	194J
60	KGM & Co		1,500	113	7.50%	194J
			7,377	554		
	Total		16,93,146	21,892		