

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF December 2020

Sl No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	Bandla Mahender	DHVPM0922A	6,000	45	0.75%	194C
2	K.Varun	BIQPV3797L	8,875	67	0.75%	194C
3	T.Kurmanna	DCAPK7785K	9,700	73	0.75%	194C
4	T.Kurmanna	DCAPK7785K	10,000	75	0.75%	194C
5	D Vijay	AJYPV5541N	10,000	75	0.75%	194C
6	Vadle Madhav Chary	CCWPC3678J	10,000	75	0.75%	194C
7	Janardhan Prasad	ALEPJ3694E	15,000	113	0.75%	194C
8	Kavitapu Satish Kumar	HTMPK2743G	10,000	75	0.75%	194C
9	Radhakrishna	ADYPA2972Q	9,000	68	0.75%	194C
10	Y Ravishanker	HMVPS7900H	21,196	159	0.75%	194C
11	T.Kurmanna	DCAPK7785K	9,300	70	0.75%	194C
12	Urenuka Anand Kumar	DWQPA8110L	8,250	62	0.75%	194C
13	Bandla Mahender	DHVPM0922A	7,600	57	0.75%	194C
14	D Vijay	AJYPV5541N	10,000	75	0.75%	194C
15	Janardhan Prasad	ALEPJ3694E	10,000	75	0.75%	194C
16	Kavitapu Satish Kumar	HTMPK2743G	10,000	75	0.75%	194C
17	V.Vidya Shankar	AEKPV0495G	10,000	75	0.75%	194C
18	T.Kurmanna	DCAPK7785K	10,000	75	0.75%	194C
19	Borra Sudarshan	MGHPS5303P	21,750	163	0.75%	194C
20	Ramachandraiah Mala	CCNPR2987J	3,600	54	0.75%	194C
21	Begari Navaneetha	BDPPB9678A	10,000	75	0.75%	194C
22	Vadle Madhav Chary	CCWPC3678J	10,000	75	0.75%	194C
23	T.Kurmanna	DCAPK7785K	25,000	188	0.75%	194C
24	Janardhan Prasad	ALEPJ3694E	25,000	188	0.75%	194C
25	Kavitapu Satish Kumar	HTMPK2743G	20,000	150	0.75%	194C
26	V.Vidya Shankar	AEKPV0495G	30,000	225	0.75%	194C
27	Borra Sudarshan	MGHPS5303P	30,000	225	0.75%	194C
28	Bandla Mahender	DHVPM0922A	6,000	45	0.75%	194C
29	D Vijay	AJYPV5541N	2,200	17	0.75%	194C
30	Janardhan Prasad	ALEPJ3694E	4,100	31	0.75%	194C
31	T.Kurmanna	DCAPK7785K	9,650	72	0.75%	194C
32	Urenuka Anand Kumar	DWQPA8110L	8,500	64	0.75%	194C
33	Urenuka Anand Kumar	DWQPA8110L	7,750	59	0.75%	194C
34	Borra Sudarshan	MGHPS5303P	3,515	26	0.75%	194C
35	Borra Sudarshan	MGHPS5303P	6,200	47	0.75%	194C
36	Begari Navaneetha	BDPPB9678A	10,000	75	0.75%	194C
37	Borra Sudarshan	MGHPS5303P	28,000	210	0.75%	194C
38	D Vijay	AJYPV5541N	7,000	52	0.75%	194C
39	Janardhan Prasad	ALEPJ3694E	40,000	300	0.75%	194C
40	Kavitapu Satish Kumar	HTMPK2743G	11,000	82	0.75%	194C
41	T.Kurmanna	DCAPK7785K	35,000	263	0.75%	194C
42	Urenuka Anand Kumar	DWQPA8110L	9,700	73	0.75%	194C
43	Vadle Madhav Chary	CCWPC3678J	12,500	94	0.75%	194C
44	V.Vidya Shankar	AEKPV0495G	30,000	225	0.75%	194C
45	Bandla Mahender	DHVPM0922A	7,100	54	0.75%	194C
46	T.Kurmanna	DCAPK7785K	9,750	74	0.75%	194C

Total			6,08,236	4,595		
SI No:	Head		Amount	TDS Amount	Percentage	Under Section
47	POINTEC ASSOCIATE	AAJFP7241H	6,000	90	1.50%	194C
48	POINTEC ASSOCIATE	AAJFP7241H	1,50,000	2,250	1.50%	194C
49	POINTEC ASSOCIATE	AAJFP7241H	11,000	165	1.50%	194C
Total			1,67,000	2,505		
Equipment Hire Charges						
SI No:	Head			TDS Amount	Percentage	Under Section
50	Palguta Buchireddy		4,500	68		
51	Ramachandraiah Mala	CCNPR2987J	5,400	81	1.50%	194I
52	Bollaram Jyothi	DWPPB0292H	13,500	203	1.50%	194I
53	Ramachandraiah Mala	CCNPR2987J	1,620	25	1.50%	194I
Total			25,020	377		
SI No:	Head			TDS Amount	Percentage	Under Section
54	KGM & Co		50,000	3,750	7.50%	194J
Total			50,000	3,750		
Total			8,50,256	11,227		

T. Parakrishna
31/12/20

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APPROVED BY
31 DEC 2020
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 31-Dec-2020

Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			11,534.00 Cr
April			4,781.00 Cr
May	11,131.00	4,378.00	14,096.00 Cr
June	4,378.00	13,693.00	13,322.00 Cr
July	14,096.00	13,322.00	21,750.00 Cr
August	13,322.00	21,750.00	21,892.00 Cr
September	21,750.00	27,394.00	21,892.00 Cr
October	27,394.00	21,892.00	8,188.00 Cr
November	21,892.00	8,188.00	21,458.00 Cr
December	8,188.00	21,458.00	11,227.00 Cr
January	21,458.00	11,227.00	11,227.00 Cr
February			11,227.00 Cr
March			11,227.00 Cr
Grand Total	1,43,609.00	1,43,302.00	11,227.00 Cr

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31 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS