

**SERENE CONSTRUCTIONS LLP**  
**TDS STATEMENT FOR THE MONTH OF January 2021**

| Sl No: | Head                  | PAN NO     | Amount   | TDS Amount | Percentage | Under Section |
|--------|-----------------------|------------|----------|------------|------------|---------------|
| 1      | Vadle Madhav Chary    | CCWPC3678J | 8,200    | 62         | 0.75%      | 194C          |
| 2      | V.Vidya Shankar       | AEKPV0495G | 20,000   | 150        | 0.75%      | 194C          |
| 3      | Urenuka Anand Kumar   | DWQPA8110L | 15,000   | 113        | 0.75%      | 194C          |
| 4      | T.Kurmanna            | DCAPK7785K | 15,000   | 113        | 0.75%      | 194C          |
| 5      | Kavitapu Satish Kumar | HTMPK2743G | 10,000   | 75         | 0.75%      | 194C          |
| 6      | Janardhan Prasad      | ALEPJ3694E | 15,000   | 113        | 0.75%      | 194C          |
| 7      | D Vijay               | AJYPV5541N | 10,000   | 75         | 0.75%      | 194C          |
| 8      | Borra Sudarshan       | MGHPS5303P | 10,000   | 75         | 0.75%      | 194C          |
| 9      | Begari Navaneetha     | BDPPB9678A | 10,000   | 75         | 0.75%      | 194C          |
| 10     | Bandla Mahender       | DHVPM0922A | 5,600    | 42         | 0.75%      | 194C          |
| 11     | T.Kurmanna            | DCAPK7785K | 9,000    | 68         | 0.75%      | 194C          |
| 12     | Urenuka Anand Kumar   | DWQPA8110L | 7,475    | 57         | 0.75%      | 194C          |
| 13     | D Vijay               | AJYPV5541N | 9,000    | 68         | 0.75%      | 194C          |
| 14     | Borra Sudarshan       | MGHPS5303P | 35,000   | 263        | 0.75%      | 194C          |
| 15     | T.Kurmanna            | DCAPK7785K | 24,000   | 180        | 0.75%      | 194C          |
| 16     | Bandla Mahender       | DHVPM0922A | 6,800    | 51         | 0.75%      | 194C          |
| 17     | T.Kurmanna            | DCAPK7785K | 9,000    | 68         | 0.75%      | 194C          |
| 18     | Urenuka Anand Kumar   | DWQPA8110L | 7,650    | 58         | 0.75%      | 194C          |
| 19     | Janardhan Prasad      | ALEPJ3694E | 32,000   | 240        | 0.75%      | 194C          |
| 20     | V.Vidya Shankar       | AEKPV0495G | 20,000   | 150        | 0.75%      | 194C          |
| 21     | Urenuka Anand Kumar   | DWQPA8110L | 13,000   | 98         | 0.75%      | 194C          |
| 22     | Y Ravishanker         | HMVPS7900H | 23,240   | 174        | 0.75%      | 194C          |
| 23     | V.Vidya Shankar       | AEKPV0495G | 12,000   | 90         | 0.75%      | 194C          |
| 24     | Vadle Madhav Chary    | CCWPC3678J | 12,000   | 90         | 0.75%      | 194C          |
| 25     | Urenuka Anand Kumar   | DWQPA8110L | 22,000   | 165        | 0.75%      | 194C          |
| 26     | T.Kurmanna            | DCAPK7785K | 18,000   | 135        | 0.75%      | 194C          |
| 27     | POINTEC ASSOCIATE     | AAJFP7241H | 3,00,000 | 2,250      | 1.50%      | 194C          |
| 28     | Janardhan Prasad      | ALEPJ3694E | 15,000   | 113        | 0.75%      | 194C          |
| 29     | Durgam Vijay Pandu    | APVPV9748J | 60,000   | 450        |            |               |
| 30     | Borra Sudarshan       | MGHPS5303P | 10,000   | 75         | 0.75%      | 194C          |
| 31     | Begari Navaneetha     | BDPPB9678A | 5,000    | 38         | 0.75%      | 194C          |
| 32     | Urenuka Anand Kumar   | DWQPA8110L | 5,800    | 44         | 0.75%      | 194C          |
| 33     | D Vijay               | AJYPV5541N | 2,200    | 17         | 0.75%      | 194C          |
| 34     | Bandla Mahender       | DHVPM0922A | 4,600    | 35         | 0.75%      | 194C          |
| 35     | Bollaram Jyothi       | DWPPB0292H | 6,000    | 90         | 1.50%      | 194I          |
| 36     | Ramachandraiah Mala   | CCNPR2987J | 9,600    | 144        | 0.75%      | 194C          |
| 37     | T.Kurmanna            | DCAPK7785K | 8,950    | 68         | 0.75%      | 194C          |
| 38     | T.Kurmanna            | DCAPK7785K | 10,000   | 75         | 0.75%      | 194C          |
| 39     | Janardhan Prasad      | ALEPJ3694E | 10,000   | 75         | 0.75%      | 194C          |
| 40     | Durgam Vijay Pandu    | APVPV9748J | 10,000   | 75         |            |               |
| 41     | Borra Sudarshan       | MGHPS5303P | 10,000   | 75         | 0.75%      | 194C          |
| 42     | Begari Navaneetha     | BDPPB9678A | 5,000    | 38         | 0.75%      | 194C          |
| 43     | Bandla Mahender       | DHVPM0922A | 8,400    | 63         | 0.75%      | 194C          |
| 44     | Urenuka Anand Kumar   | DWQPA8110L | 10,000   | 75         | 0.75%      | 194C          |
| 45     | Veldi Karunakar Reddy | AKGPR0150G | 60,000   | 450        |            |               |
| 46     | Janardhan Prasad      | ALEPJ3694E | 3,300    | 25         | 0.75%      | 194C          |

*AMC*

|        |                            |            |           |            |            |               |
|--------|----------------------------|------------|-----------|------------|------------|---------------|
| 47     | T.Kurmanna                 | DCAPK7785K | 9,300     | 70         | 0.75%      | 194C          |
| 48     | Urenuka Anand Kumar        | DWQPA8110L | 6,225     | 47         | 0.75%      | 194C          |
| 49     | Kavitapu Satish Kumar      | HTMPK2743G | 20,985    | 157        | 0.75%      | 194C          |
| 50     | Kavitapu Satish Kumar      | HTMPK2743G | 10,911    | 82         | 0.75%      | 194C          |
| 51     | Borra Sudarshan            | MGHPS5303P | 2,439     | 18         | 0.75%      | 194C          |
| 52     | Borra Sudarshan            | MGHPS5303P | 2,525     | 19         | 0.75%      | 194C          |
| 53     | T.Kurmanna                 | DCAPK7785K | 9,500     | 72         | 0.75%      | 194C          |
| 54     | Urenuka Anand Kumar        | DWQPA8110L | 3,800     | 29         | 0.75%      | 194C          |
| 55     | Janardhan Prasad           | ALEPJ3694E | 20,000    | 150        | 0.75%      | 194C          |
| 56     | T.Kurmanna                 | DCAPK7785K | 20,000    | 150        | 0.75%      | 194C          |
| 57     | Urenuka Anand Kumar        | DWQPA8110L | 10,000    | 75         | 0.75%      | 194C          |
| 58     | Veldi Karunakar Reddy      | AKGPR0150G | 50,000    | 375        |            |               |
| 59     | V.Vidya Shankar            | AEKPV0495G | 15,000    | 113        | 0.75%      | 194C          |
| 60     | Durgam Vijay Pandu         | APVPV9748J | 10,000    | 75         |            |               |
| 61     | Bandla Mahender            | APVPV9748J | 7,500     | 57         | 0.75%      | 194C          |
| 62     | Begari Navaneetha          | BDPPB9678A | 2,100     | 16         | 0.75%      | 194C          |
| 63     | Vadle Madhav Chary         | CCWPC3678J | 1,950     | 15         | 0.75%      | 194C          |
| 64     | Borra Sudarshan            | MGHPS5303P | 18,607    | 140        | 0.75%      | 194C          |
|        | Total                      |            | 10,40,457 | 8,783      |            |               |
| SI No: | Head                       |            | Amount    | TDS Amount | Percentage | Under Section |
| 65     | POINTEC ASSOCIATE          | AAJFP7241H | 3,00,000  | 4,500      | 1.50%      | 194C          |
| 66     | POINTEC ASSOCIATE          | AAJFP7241H | 3,00,000  | 4,500      | 1.50%      | 194C          |
|        | Total                      |            | 6,00,000  | 9,000      |            |               |
|        | Equipment Hire Charges     |            |           |            |            |               |
| SI No: | Head                       |            |           | TDS Amount | Percentage | Under Section |
| 67     | Ramachandraiah Mala        | CCNPR2987J | 5,400     | 81         |            |               |
| 68     | Ramachandraiah Mala        | CCNPR2987J | 1,800     | 27         | 1.50%      | 194I          |
| 69     | Bollaram Jyothi            | DWPPB0292H | 6,750     | 102        | 1.50%      | 194I          |
| 70     | Ramachandraiah Mala        | CCNPR2987J | 3,600     | 54         | 1.50%      | 194I          |
| 71     | Ramachandraiah Mala        | CCNPR2987J | 1,620     | 25         |            |               |
|        | Total                      |            | 19,170    | 289        |            |               |
| SI No: | Head                       |            |           | TDS Amount | Percentage | Under Section |
| 72     | Summit Sales LLP-Logistics | ACQFS2044C | 5,500     | 413        | 7.50%      | 194J          |
|        | Total                      |            | 5,500     | 413        |            |               |
|        | Total                      |            | 16,65,127 | 18,485     |            |               |

T. Kurmanna  
01/02/2021

01 FEB 2021  
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 30-Jan-2021

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| Particulars     | TDS Payable  |             | Page 1          |
|-----------------|--------------|-------------|-----------------|
|                 | Transactions |             | Closing Balance |
|                 | Debit        | Credit      |                 |
| Opening Balance |              |             | 11,534.00 Cr    |
| April           |              |             |                 |
| May             |              |             |                 |
| June            | 11,131.00    | 4,378.00    | 4,781.00 Cr     |
| July            | 4,378.00     | 13,693.00   | 14,096.00 Cr    |
| August          | 14,096.00    | 13,322.00   | 13,322.00 Cr    |
| September       | 13,322.00    | 21,750.00   | 21,750.00 Cr    |
| October         | 21,750.00    | 27,394.00   | 27,394.00 Cr    |
| November        | 27,394.00    | 21,892.00   | 21,892.00 Cr    |
| December        | 21,892.00    | 8,188.00    | 8,188.00 Cr     |
| January         | 8,188.00     | 21,458.00   | 21,458.00 Cr    |
| February        | 21,458.00    | 11,227.00   | 11,227.00 Cr    |
| March           | 11,227.00    | 18,485.00   | 18,485.00 Cr    |
| Grand Total     | 1,54,836.00  | 1,61,787.00 | 18,485.00 Cr    |

APPROVED  
01 FEB 2021  
A. SAMBA SIV  
SR. MANAGER-AC