

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF February 2021

SI No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	Y Ravishanker	HMVPS7900H	22,141	166	0.75%	194C
2	T.Kurmanna	DCAPK7785K	25,000	188	0.75%	194C
3	Janardhan Prasad	ALEPJ3694E	25,000	188	0.75%	194C
4	Urenuka Anand Kumar	DWQPA8110L	6,000	45	0.75%	194C
5	Bandla Mahender	DHVPM0922A	8,000	60	0.75%	194C
6	T.Kurmanna	DCAPK7785K	9,000	68	0.75%	194C
7	Borra Sudarshan	MGHPS5303P	8,000	60	0.75%	194C
8	D Vijay	AJYPV5541N	9,000	68	0.75%	194C
9	Vadle Madhav Chary	CCWPC3678J	4,300	33	0.75%	194C
10	Urenuka Anand Kumar	DWQPA8110L	16,000	120	0.75%	194C
11	Veldi Karunakar Reddy	AKGPR0150G	60,000	450	0.75%	194C
12	V.Vidya Shankar	AEKPV0495G	28,000	210	0.75%	194C
13	Janardhan Prasad	ALEPJ3694E	22,000	165	0.75%	194C
14	Radhakrishna	ADYPA2972Q	50,000	375	0.75%	194C
15	Urenuka Anand Kumar	DWQPA8110L	6,816	52	0.75%	194C
16	Vadle Madhav Chary	CCWPC3678J	4,200	32	0.75%	194C
17	Veldi Karunakar Reddy	AKGPR0150G	50,000	375	0.75%	194C
18	V.Vidya Shankar	AEKPV0495G	15,000	113	0.75%	194C
19	Durgam Vijay Pandu	APVPV9748J	20,000	150	0.75%	194C
20	T.Kurmanna	DCAPK7785K	9,400	71	0.75%	194C
21	Bandla Mahender	DHVPM0922A	9,000	68	0.75%	194C
22	Abdul Hannan SK	CBAPS3144N	7,250	55	0.75%	194C
23	T.Kurmanna	DCAPK7785K	19,000	143	0.75%	194C
24	Borra Sudarshan	MGHPS5303P	2,338	18	0.75%	194C
25	Bandla Mahender	DHVPM0922A	7,000	53	0.75%	194C
26	D Vijay	AJYPV5541N	3,000	23	0.75%	194C
27	Abdul Hannan SK	CBAPS3144N	8,350	63	0.75%	194C
28	Durgam Vijay Pandu	APVPV9748J	9,150	69	0.75%	194C
29	Abdul Hannan SK	CBAPS3144N	15,000	113	0.75%	194C
30	Borra Sudarshan	MGHPS5303P	20,000	150	0.75%	194C
31	Janardhan Prasad	ALEPJ3694E	20,000	150	0.75%	194C
32	Durgam Vijay Pandu	APVPV9748J	22,000	165	0.75%	194C
33	T.Kurmanna	DCAPK7785K	22,000	165	0.75%	194C
34	Radhakrishna	ADYPA2972Q	40,000	300	0.75%	194C
35	Veldi Karunakar Reddy	AKGPR0150G	60,000	450	0.75%	194C
36	Vadle Madhav Chary	CCWPC3678J	12,000	90	0.75%	194C
37	V.Vidya Shankar	AEKPV0495G	10,000	75	0.75%	194C
Total			6,83,945	5,139	0.75%	194C

SI No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
38	POINTEC ASSOCIATE	AAJFP7241H	3,00,000	4,500	1.50%	194C
39	POINTEC ASSOCIATE	AAJFP7241H	1,00,000	1,500	1.50%	194C
Total			4,00,000	6,000		

SI No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
Equipment Hire Charges						

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A. SIVADA SIVA
SR. MANAGER

40	Ramachandraiah Mala	CCNPR2987J	1,800	27	1.50%	194I
41	Bollaram Jyothi	DWPPB0292H	6,750	102	1.50%	194I
42	Ramachandraiah Mala	CCNPR2987J	1,800	27	1.50%	194I
43	Bollaram Jyothi	DWPPB0292H	6,750	102	1.50%	194I
	Total		17,100	258		
	Total		11,01,045	11,397		

T. Lakshmin
01/03/2021

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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-20 to 28-Feb-21

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17-Apr-20 to 28-Feb-21

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			11,534.00 Cr
April	11,131.00	4,378.00	4,781.00 Cr
May	4,378.00	13,693.00	14,096.00 Cr
June	14,096.00	13,322.00	13,322.00 Cr
July	13,322.00	21,750.00	21,750.00 Cr
August	21,750.00	27,394.00	27,394.00 Cr
September	27,394.00	21,892.00	21,892.00 Cr
October	21,892.00	8,188.00	8,188.00 Cr
November	8,188.00	21,458.00	21,458.00 Cr
December	21,458.00	11,640.00	11,640.00 Cr
January	11,227.00	18,072.00	18,485.00 Cr
February	18,485.00	11,397.00	11,397.00 Cr
Grand Total	1,73,321.00	1,73,184.00	11,397.00 Cr

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17,73,184.00

MAR 20 2021

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01 MAR 2021
A. SAMDA S. MAHES
SR. MANAGER