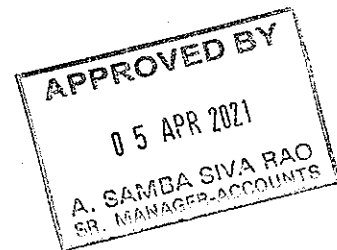


SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF March 2021

SI No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	Y Ravi Shankar	HMVPS7900H	21,041	158	0.75%	194C
2	D.Vijay	AJYPV5541N	8,000	60	0.75%	194C
3	Vadile Madhav Chary	CCWPC3678J	10,000	75	0.75%	194C
4	Abdul Hannan SK	CBAPS3144N	8,100	61	0.75%	194C
5	Bandla Mahender	DHVPM0922A	9,000	68	0.75%	194C
6	Begari Navaneetha	BDPPB9678A	2,800	21	0.75%	194C
7	Borra Sudharshan	MGHPS5303P	2,400	18	0.75%	194C
8	T.Kurmanna	DCAPK7785K	8,800	66	0.75%	194C
9	Abdul Hannan SK	CBAPS3144N	10,000	75	0.75%	194C
10	Janardhan Prasad	ALEPJ3694E	10,000	75	0.75%	194C
11	T.Kurmanna	DCAPK7785K	10,000	75	0.75%	194C
12	Bandla Mahender	DHVPM0922A	9,000	68	0.75%	194C
13	Abdul Hannan SK	CBAPS3144N	9,650	73	0.75%	194C
14	Radhakrishna	ADYPA2972Q	20,000	150	0.75%	194C
15	V.Vidya Shankar	AEKPV0495G	10,000	75	0.75%	194C
16	Janardhan Prasad	ALEPJ3694E	14,000	105	0.75%	194C
17	Abdul Hannan SK	CBAPS3144N	4,000	30	0.75%	194C
18	T.Kurmanna	DCAPK7785K	15,000	113	0.75%	194C
19	Bandla Mahender	DHVPM0922A	7,750	59	0.75%	194C
20	T.Kurmanna	DCAPK7785K	9,250	70	0.75%	194C
21	Abdul Hannan SK	CBAPS3144N	9,900	75	0.75%	194C
22	T.Kurmanna	DCAPK7785K	20,000	150	0.75%	194C
23	Radhakrishna	ADYPA2972Q	40,000	300	0.75%	194C
24	D.Vijay	AJYPV5541N	8,000	60	0.75%	194C
25	Janardhan Prasad	ALEPJ3694E	25,000	188	0.75%	194C
26	Begari Navaneetha	BDPPB9678A	15,000	113	0.75%	194C
27	Borra Sudharshan	MGHPS5303P	15,000	113	0.75%	194C
28	Abdul Hannan SK	CBAPS3144N	25,000	188	0.75%	194C
29	Veldi Karunakar Reddy	AKGPR0150G	56,000	420	0.75%	194C
30	Vadile Madhav Chary	CCWPC3678J	10,000	75	0.75%	194C
31	Radhakrishna	ADYPA2972Q	49,000	368	0.75%	194C
32	Veldi Karunakar Reddy	AKGPR0150G	70,000	525	0.75%	194C
33	Abdul Hannan SK	CBAPS3144N	28,000	210	0.75%	194C
34	T.Kurmanna	DCAPK7785K	9,300	70	0.75%	194C
35	D.Vijay	AJYPV5541N	2,400	18	0.75%	194C
36	Bandla Mahender	DHVPM0922A	9,000	68	0.75%	194C
37	Abdul Hannan SK	CBAPS3144N	9,450	71	0.75%	194C
38	T.Kurmanna	DCAPK7785K	17,000	128	0.75%	194C
39	Janardhan Prasad	ALEPJ3694E	20,000	150	0.75%	194C
40	Radhakrishna	ADYPA2972Q	25,000	188	0.75%	194C
41	T.Kurmanna	DCAPK7785K	16,000	120	0.75%	194C
42	Veldi Karunakar Reddy	AKGPR0150G	65,000	488	0.75%	194C
43	Bandla Mahender	DHVPM0922A	8,875	67	0.75%	194C
44	T.Kurmanna	DCAPK7785K	9,300	70	0.75%	194C
45	Abdul Hannan SK	CBAPS3144N	8,800	66	0.75%	194C
46	Begari Navaneetha	BDPPB9678A	10,000	75	0.75%	194C

47	Abdul Hannan SK	CBAPS3144N	21,000	158	0.75%	194C
	Total		7,79,775	6,017		
SI No:	Head	PAN NO	Amount	TDS Amount	Percentage	
48	SP-SUMMIT SALES LLP LOGISTICS	ACQFS2044C	3,000	225	7.50%	194J
50	SP-A S AGARWAL Co.		15,246	1,143	7.50%	194J
	Total		18,246	1,368		
SI No:	Head	PAN NO		TDS Amount	Percentage	
49	CONT-POINTEC ASSOCIATES	AAJFP7241H	3,00,000	4,500	1.50%	194C
			3,00,000	4,500		
	Total		10,98,021	11,885		

T. Lalaisha
05/04/2021



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

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	TDS Payable			Page 1
	Transactions		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	27,394.00 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	11,640.00 Cr	
January	21,458.00	11,640.00	18,485.00 Cr	
February	11,227.00	18,072.00	11,397.00 Cr	
March	18,485.00	11,397.00	11,885.00 Cr	
Grand Total	1,84,718.00	1,85,069.00	11,885.00 Cr	

APPROVED
05 APR 2021
A. GAMBA SINGH
SR. MANAGER ACCOUNTS