

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF April 2021

SI No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	Bandla Mahender	DHVPM0922A	6,000	60	1%	194C
2	Begari Navaneetha	BDPPB9678A	2,800	28	1%	194C
3	T.Kurmanna	DCAPK7785K	9,200	92	1%	194C
4	Begari Navaneetha	BDPPB9678A	5,000	50	1%	194C
5	Vadle Madhav Chary	CCWPC3678J	8,000	80	1%	194C
6	Veldi Karunakar Reddy	AKGPR0150G	60,000	600	1%	194C
7	Abdul Hannan SK	CBAPS3144N	20,000	200	1%	194C
8	Janardhan Prasad	ALEPJ3694E	20,000	200	1%	194C
9	T.Kurmanna	DCAPK7785K	16,000	160	1%	194C
10	Radhakrishna	ADYPA2972Q	25,000	250	1%	194C
11	Abdul Hannan SK	CBAPS3144N	9,450	95	1%	194C
12	D.Vijay	AJYPV5541N	2,400	24	1%	194C
13	Abdul Hannan SK	CBAPS3144N	20,000	200	1%	194C
14	Abdul Hannan SK	CBAPS3144N	9,900	99	1%	194C
15	Bandla Mahender	DHVPM0922A	4,750	48	1%	194C
16	Borra Sudharshan	MGHPSS303P	10,000	100	1%	194C
17	Janardhan Prasad	ALEPJ3694E	5,500	55	1%	194C
18	T.Kurmanna	DCAPK7785K	9,300	93	1%	194C
19	T.Kurmanna	DCAPK7785K	14,000	140	1%	194C
20	Janardhan Prasad	ALEPJ3694E	29,000	290	1%	194C
21	Radhakrishna	ADYPA2972Q	30,000	300	1%	194C
22	Veldi Karunakar Reddy	AKGPR0150G	1,00,000	1,000	1%	194C
23	Y Ravi Shankar	HMVPS7900H	21,756	218	1%	194C
24	Veldi Karunakar Reddy	AKGPR0150G	1,00,000	1,000	1%	194C
25	T.Kurmanna	DCAPK7785K	15,000	150	1%	194C
26	T.Kurmanna	DCAPK7785K	7,750	78	1%	194C
27	Radhakrishna	ADYPA2972Q	55,000	550	1%	194C
28	Bandla Mahender	DHVPM0922A	4,500	45	1%	194C
29	Begari Navaneetha	BDPPB9678A	5,000	50	1%	194C
30	Abdul Hannan SK	CBAPS3144N	9,450	95	1%	194C
31	Radhakrishna	ADYPA2972Q	20,000	200	1%	194C
32	Janardhan Prasad	ALEPJ3694E	10,000	100	1%	194C
33	Vadle Madhav Chary	CCWPC3678J	8,000	80	1%	194C
34	T.Kurmanna	DCAPK7785K	9,200	92	1%	194C
35	D.Vijay	AJYPV5541N	3,000	30	1%	194C
36	Bandla Mahender	DHVPM0922A	4,500	45	1%	194C
37	Abdul Hannan SK	CBAPS3144N	9,450	95	1%	194C
	Total		6,98,906	6,992		
SI No:	Head	PAN NO		TDS Amount	Percentage	
38	Bollaram Jyothi	DWPPB0292H	6,750	135	2%	
39	Ramachandraiah Mala	CCNPR2987J	1,800	36	2%	
40	Ramachandraiah Mala	CCNPR2987J	3,600	72	2%	
41	Bollaram Jyothi	DWPPB0292H	5,850	117	2%	
			18,000	360		
	Total		7,16,906	7,352		

T. Sankarishan
05/05/21

AMM

APPROVED BY
05 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance				
April				11,885.00 Cr
	11,885.00	7,352.00		7,352.00 Cr
Grand Total	11,885.00	7,352.00	7,352.00 Cr	

APPROVED BY *mmw*
05 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS