SERENE CONSTRUCTIONS LLP

TDS STATEMENT FOR THE MONTH OF May 2021

Sl No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	T.Kurmanna	DCAPK7785K	8,600	86	1%	194C
2	Bandla Mahender	DHVPM0922A	4,000	40	1%	194C
3	Abdul Hannan SK	CBAPS3144N	9,450	95	1%	194C
4	Abdul Hannan SK	CBAPS3144N	19,000	190	1%	194C
5	Veldi Karunakar Reddy	AKGPR0150G	25,000	250	1%	194C
6	Vadle Madhav Chary	CCWPC3678J	4,000	40	1%	194C
7	T.Kurmanna	DCAPK7785K	15,000	150	1%	194C
8	Radhakrishna	ADYPA2972Q	20,000	200	1%	194C
9	Begari Navaneetha	BDPPB9678A	5,000	50	1%	194C
10	Veldi Karunakar Reddy	AKGPR0150G	1,00,000	1,000	1%	194C
11	Abdul Hannan SK	CBAPS3144N	20,000	200	1%	194C
12	T.Kurmanna	DCAPK7785K	15,000	150	1%	194C
13	Borra Sudharshan	MGHPS5303P	5,000	50	1%	194C
14	Abdul Hannan SK	CBAPS3144N	25,000	250	1%	194C
15	T.Kurmanna	DCAPK7785K	14,000	140	1%	194C
16	Radhakrishna	ADYPA2972Q	20,000	200	1%	194C
17	Veldi Karunakar Reddy	AKGPR0150G	50,000	500	1%	194C
18	T.Kurmanna	DCAPK7785K	9,450	95	1%	194C
19	Bandla Mahender	DHVPM0922A	4,000	40	1%	194C
20	Abdul Hannan SK	CBAPS3144N	9,250	93	1%	194C
21	Bandla Mahender	DHVPM0922A	6,000	60	1%	194C
22	Radhakrishna	ADYPA2972Q	20,000	200	1%	194C
23	Veldi Karunakar Reddy	AKGPR0150G	65,000	650	1%	194C
24	Abdul Hannan SK	CBAPS3144N	17,000	170	1%	194C
25	Borra Sudharshan	MGHPS5303P	6,000	60	1%	194C
26	T.Kurmanna	DCAPK7785K	8,000	80	1%	194C
27	Abdul Hannan SK	CBAPS3144N	9,900	99	1%	194C
28	T.Kurmanna	DCAPK7785K	9,600	96	1%	194C
29	T.Kurmanna	DCAPK7785K	9,750	98	1%	194C
30	T.Kurmanna	DCAPK7785K	5,500	55	1%	194C
31	Veldi Karunakar Reddy	AKGPR0150G	50,000	500	1%	194C
32	Abdul Hannan SK	CBAPS3144N	4,400	44	1%	194C
33	Bandla Mahender	DHVPM0922A	6,000	60	1%	194C
34	D.Vijay	AJYPV5541N	3,000	30	1%	194C
35	Veldi Karunakar Reddy	AKGPR0150G	30,000	300	1%	194C
36	T.Kurmanna	DCAPK7785K	4,500	45	1%	194C
37	Borra Sudharshan	MGHPS5303P	5,000	50	1%	194C
38	Abdul Hannan SK	CBAPS3144N	2,900	29	1%	194C
39	Abdul Hannan SK	CBAPS3144N	6,600	66	1%	194C
40	T.Kurmanna	DCAPK7785K	9,600	96	1%	194C
41	Bandla Mahender	DHVPM0922A	6,000	60	1%	194C
	Total		**6,57,900**	**6,667**		

Sl No:	Head	PAN NO		TDS Amount	Percentage
39	Ramachandraiah Mala	CCNPR2987J	1,800	36	2%
	Total		**1,800**	**36**	
			6,59,700		

APPROVED BY

05 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

T. Ramakrishna
05/06/2021

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-May-21 to 31-May-21

Particulars	TDS Payable		
	Transactions		
	Debit	Credit	Closing Balance
Opening Balance			**7,352.00 Cr**
May	*9,760.00*	*9,111.00*	6,703.00 Cr
Grand Total	***9,760.00***	***9,111.00***	**6,703.00 Cr**

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