

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF June 2021

Sl No:	Head	PAN NO	Amount	TDS Amo	Percentage	Under Section
1	T.Kurmanna	DCAPK7785K	9,550	96	1%	194C
2	D.Vijay	AJYPV5541N	3,000	30	1%	194C
3	Bandla Mahender	DHVPM0922A	5,500	55	1%	194C
4	Borra Sudharshan	MGHPS5303P	7,000	70	1%	194C
5	Abdul Hannan SK	CBAPS3144N	6,600	66	1%	194C
6	T.Kurmanna	DCAPK7785K	7,000	70	1%	194C
7	Abdul Hannan SK	CBAPS3144N	6,000	60	1%	194C
8	Abdul Hannan SK	CBAPS3144N	5,500	55	1%	194C
9	Bandla Mahender	DHVPM0922A	6,000	60	1%	194C
10	Begari Navaneetha	BDPPB9678A	2,800	28	1%	194C
11	D.Vijay	AJYPV5541N	3,000	30	1%	194C
12	T.Kurmanna	DCAPK7785K	9,550	96	1%	194C
13	Abdul Hannan SK	CBAPS3144N	6,600	66	1%	194C
14	T.Kurmanna	DCAPK7785K	7,000	70	1%	194C
15	Borra Sudharshan	MGHPS5303P	3,500	35	1%	194C
16	Abdul Hannan SK	CBAPS3144N	6,500	65	1%	194C
17	T.Kurmanna	DCAPK7785K	6,000	60	1%	194C
18	Bandla Mahender	DHVPM0922A	4,500	45	1%	194C
19	T.Kurmanna	DCAPK7785K	9,550	96	1%	194C
20	Abdul Hannan SK	CBAPS3144N	6,600	66	1%	194C
21	Begari Navaneetha	BDPPB9678A	20,000	200	1%	194C
22	Abdul Hannan SK	CBAPS3144N	5,500	55	1%	194C
23	D.Vijay	AJYPV5541N	2,400	24	1%	194C
24	Begari Navaneetha	BDPPB9678A	1,400	14	1%	194C
25	Bandla Mahender	DHVPM0922A	5,750	58	1%	194C
26	T.Kurmanna	DCAPK7785K	9,550	96	1%	194C
27	T.Kurmanna	DCAPK7785K	5,500	55	1%	194C
28	Borra Sudharshan	MGHPS5303P	5,000	50	1%	194C
29	Abdul Hannan SK	CBAPS3144N	6,000	60	1%	194C
30	Begari Navaneetha	BDPPB9678A	15,000	150	1%	194C
Total			1,88,300	1,981		

Sl No:	Head	PAN NO	Amount	TDS Amo	Percentage	Under Section
31	SLLP-Common Expenses	ACQFS2044C	2,649	265	10%	194J
32	KGM & Co	AASEFK7372D	7,500	750	10%	194J
33	KGM & Co	AASEFK7372D	60,000	6,000	10%	194J
			7,500	7,015		

Sl No:	Head	PAN NO	Amount	TDS Amo	Percentage	Under Section
34	Pointec Associates	AAJFP7241H	1,00,000	2,000	2%	194C
35	Pointec Associates	AAJFP7241H	2,00,000	4,000	2%	194C
Total			3,00,000	6,000		
Total			1,95,800	14,995		

05 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

T. Paralaishna
05/07/2021

Serene Constructions LLP

M G Road, Rānigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Jun-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	11,885.00	7,134.00	12,103.00 Cr
May	9,760.00	9,376.00	7,352.00 Cr
June	6,703.00	14,731.00	6,968.00 Cr
Grand Total	28,348.00	31,241.00	14,996.00 Cr

T. Lakshisha
05/07/2021

