

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF July 2021

Sl No:	Head	PAN NO	Amount	TDS Amount	Percentage	Under Section
1	T.Kurmanna	DCAPK7785K	7,500	75	1%	194C
2	Bandla Mahender	DHVPM0922A	7,000	70	1%	194C
3	D.Vijay	AJYPV5541N	10,000	100	1%	194C
4	Abdul Hannan SK	CBAPS3144N	5,000	50	1%	194C
5	Abdul Hannan SK	CBAPS3144N	6,600	66	1%	194C
6	T.Kurmanna	DCAPK7785K	9,550	96	1%	194C
7	Abdul Hannan SK	CBAPS3144N	6,875	69	1%	194C
8	Abdul Hannan SK	CBAPS3144N	6,500	65	1%	194C
9	Radhakrishna	ADYPA2972Q	10,000	100	1%	194C
10	T.Kurmanna	DCAPK7785K	6,000	60	1%	194C
11	Vidya Shankar	AEKPV0495G	7,000	70	1%	194C
12	T.Kurmanna	DCAPK7785K	9,550	96	1%	194C
13	Bandla Mahender	DHVPM0922A	6,250	63	1%	194C
14	T.Kurmanna	DCAPK7785K	5,500	55	1%	194C
15	Begari Navaneetha	BDPPB9678A	2,000	20	1%	194C
16	Abdul Hannan SK	CBAPS3144N	2,400	24	1%	194C
17	T.Kurmanna	DCAPK7785K	9,550	96	1%	194C
18	D.Vijay	AJYPV5541N	1,800	18	1%	194C
19	Begari Navaneetha	BDPPB9678A	2,100	21	1%	194C
20	Bandla Mahender	DHVPM0922A	7,750	78	1%	194C
21	Abdul Hannan SK	CBAPS3144N	6,050	61	1%	194C
22	D.Vijay	AJYPV5541N	1,200	12	1%	194C
23	Bandla Mahender	DHVPM0922A	6,500	65	1%	194C
24	T.Kurmanna	DCAPK7785K	7,800	78	1%	194C
25	Abdul Hannan SK	CBAPS3144N	6,050	61	1%	194C
26	D.Vijay	AJYPV5541N	2,000	20	1%	194C
27	T.Kurmanna	DCAPK7785K	6,000	60	1%	194C
28	Abdul Hannan SK	CBAPS3144N	2,000	20	1%	194C
29	Abdul Hannan SK	CBAPS3144N	2,500	25	1%	194C
30	Bandla Mahender	DHVPM0922A	7,500	75	1%	194C
31	T.Kurmanna	DCAPK7785K	9,550	96	1%	194C
32	Abdul Hannan SK	CBAPS3144N	6,600	66	1%	194C
33	Vadla Madhav Chary	CCWPC3678J	6,000	60	1%	194C
34	T.Kurmanna	DCAPK7785K	6,000	60	1%	194C
35	D.Vijay	AJYPV5541N	5,000	50	1%	194C
	Total		2,02,175	2,101		
SI No:	Head	PAN NO		TDS Amount	Percentage	
36	KGM & Co	AASFK7372D	2,250	225	10%	194J
37	M.Ramachandra Murthy	ACAPM9630Q	11,800	1,180	10%	194J
			14,050	1,406		
SI No:	Head		Amount	TDS Amount	Percentage	Under Section
38	Pointec Associates	AAJFP7241H	2,00,000	4,000	2%	194C
	Total		2,00,000	4,000		
	Total		4,16,225	7,506		

T. Ramakrishna

03-08-2021

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Jul-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			12,103.00 Cr
April			
May	11,885.00	7,134.00	7,352.00 Cr
June	9,760.00	9,376.00	6,968.00 Cr
July	6,703.00	14,731.00	14,996.00 Cr
August	14,996.00	7,506.00	7,506.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	43,344.00	38,747.00	7,506.00 Cr

AMW