

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF July 2021

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	CONT T Kurmanna	CBAPS3144N			
2	CONT-Abdul Hannan SK	CBAPS3144N	6,000	60	1%
3	DW-Abdul Hannan SK	CBAPS3144N	7,000	70	1%
4	DW-Bandla Mahender	DHVP0922A	6,600	66	1%
5	DW-T Kurmanna	CBAPS3144N	6,750	68	1%
6	DW-Begari Navaneetha	BDPPB9678A	9,550	96	1%
7	DW-D.Vijay	AJYPV5541N	1,400	14	1%
8	CONT-Borra Sudarshan	MGHPS5303P	1,200	12	1%
9	DW-Bandla Mahender	DHVP0922A	2,000	20	1%
10	DW-T Kurmanna	CBAPS3144N	6,000	60	1%
11	DW-Abdul Hannan SK	CBAPS3144N	9,600	96	1%
12	CONT-Borra Sudarshan	MGHPS5303P	6,600	66	1%
13	CONT T Kurmanna	CBAPS3144N	10,000	100	1%
14	CONT-Muralidhar Janapally		7,000	70	1%
15	CONT-Abdul Hannan SK	CBAPS3144N	20,000	200	1%
16	CONT T Kurmanna	CBAPS3144N	10,000	100	1%
17	CONT-Borra Sudarshan	MGHPS5303P	10,000	100	1%
18	CONT-Abdul Hannan SK	CBAPS3144N	17,000	170	1%
19	CONT-D.Vijay	AJYPV5541N	9,900	99	1%
20	DW-Bandla Mahender	DHVP0922A	10,000	100	1%
21	DW-Abdul Hannan SK	CBAPS3144N	3,000	30	1%
22	CONT-Vadle Madhav Chary	CCWPC3678J	6,600	66	1%
23	CONT-Muralidhar Janapally		4,000	40	1%
24	CONT-Begari Navaneetha	BDPPB9678A	10,000	100	1%
25	CONT-Borra Sudarshan	MGHPS5303P	2,000	20	1%
26	CONT-Muralidhar Janapally		15,000	150	1%
27	CONT T Kurmanna	CBAPS3144N	20,000	200	1%
28	CONT-Abdul Hannan SK	CBAPS3144N	15,000	150	1%
29	DW-Bandla Mahender	DHVP0922A	3,950	40	1%
30	DW-T Kurmanna	CBAPS3144N	2,625	26	1%
	Sub Total		3,350	34	1%
			2,42,125	2,423	
31	EUC-Bollaram Jyothi	DWPPB0292H	5,400	108	2%
32	EUC-Mote Yettaiah		4,500	90	2%
33	EUC-Bollaram Jyothi	DWPPB0292H	32,850	657	2%
34	EUC-Mote Yettaiah		22,050	441	2%
	Sub Total		64,800	1,296	
35	SP-SSLLP LOGISTICS	ACQFS2044C	1,740	174	10%
	Sub Total		1,740	174	
	Grand Total		3,08,665	3,731	

AMM
4/9/21

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 31-Aug-21

Page 1

Particulars		TDS Payable		Closing Balance
		Transactions		
		Debit	Credit	
Opening Balance				12,103.00 Cr
April		11,885.00	7,134.00	7,352.00 Cr
May		9,760.00	9,376.00	6,968.00 Cr
June		6,703.00	14,731.00	14,996.00 Cr
July		14,996.00	7,344.00	7,344.00 Cr
August		7,506.00	3,893.00	3,731.00 Cr
Grand Total		50,850.00	42,478.00	3,731.00 Cr

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4/9/21