

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF Oct 2021

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	DW-D.Vijay	AJYPV5541N	2,800	28.00	1%
2	CONT-Vadle Madhav Chary	CCWPC3678J	5,100	51.00	1%
3	CONT T Kurmanna	CBAPS3144N	16,900	169.00	1%
4	CONT-Abdul Hannan SK	CBAPS3144N	2,300	23.00	1%
5	DW-Bandla Mahender	DHVPM0922A	2,700	27.00	1%
6	CONT-Abdul Hannan SK	CBAPS3144N	6,000	60.00	1%
7	DW-Bandla Mahender	DHVPM0922A	3,300	33.00	1%
8	CONT T Kurmanna	CBAPS3144N	20,000	200.00	1%
9	CONT-Abdul Hannan SK	CBAPS3144N	6,000	60.00	1%
10	DW-Bandla Mahender	DHVPM0922A	2,200	22.00	1%
11	CONT T Kurmanna	CBAPS3144N	14,500	145.00	1%
12	CONT-Borra Sudarshan	MGHPS5303P	5,000	50.00	1%
13	CONT T Kurmanna	CBAPS3144N	14,000	140.00	1%
14	DW-Bandla Mahender	DHVPM0922A	3,000	30.00	1%
15	DW-D.Vijay	AJYPV5541N	3,000	30.00	1%
16	CONT-Abdul Hannan SK	CBAPS3144N	4,000	40.00	1%
17	CONT-Abdul Hannan SK	CBAPS3144N	6,700	67.00	1%
18	CONT T Kurmanna	CBAPS3144N	16,000	160.00	1%
19	CONT-Borra Sudarshan	MGHPS5303P	20,000	200.00	1%
20	CONT-Begari Navaneetha	BDPPB9678A	15,000	150.00	1%
21	DW-Bandla Mahender	DHVPM0922A	3,850	39.00	1%
Sub Total			1,72,350	1,724.00	
SI No:	Head	PAN NO		TDS Amount	Rate
22	EUC-Mote Yettaiah	FMEPM2729D	11,700	234	2%
23	EUC-Bollaram Jyothi	DWPPB0292H	7,750	155	2%
24	EUC-Mote Yettaiah	FMEPM2729D	20,700	414	2%
25	EUC-Bollaram Jyothi	DWPPB0292H	6,037	121	2%
26	EUC-Mote Yettaiah	FMEPM2729D	13,500	270	2%
27	EUC-Mote Yettaiah	FMEPM2729D	4,500	90	2%
Sub Total			64,187	1,284	
28	SP-Shruti Agarwal	ASDPM5467A	3,144	314	10%
Sub Total			3,144	314	
Grand Total			2,39,681	3,322	

APPROVED BY
02 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Ganakrishna
02/11/2021

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 1-Nov-21

Page 1

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	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	4,252.00	4,090.00 Cr
September	8,089.00	3,999.00	
October		3,322.00	3,322.00 Cr
November			3,322.00 Cr
December			
January			
February			
March			
Grand Total	58,939.00	50,158.00	3,322.00 Cr

