

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF Nov 2021

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	DW-D.Vijay	AJYPV5541N	2,100	21	1%
2	CONT-Abdul Hannan SK	CBAPS3144N	4,800	48	1%
3	DW-Bandla Mahender	DHVPM0922A	2,887	29	1%
4	CONT T Kurmanna	CBAPS3144N	13,500	135	1%
5	CONT T Kurmanna	CBAPS3144N	14,800	148	1%
6	CONT-Abdul Hannan SK	CBAPS3144N	7,200	72	1%
7	DW-Bandla Mahender	DHVPM0922A	2,750	28	1%
8	CONT-Borra Sudarshan	MGHPS5303P	3,000	30	1%
9	CONT-Abdul Hannan SK	CBAPS3144N	4,800	48	1%
10	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
11	CONT-Vadle Madhav Chary	CCWPC3678J	1,000	10	1%
12	DW-D.Vijay	AJYPV5541N	5,000	50	1%
13	CONT-Borra Sudarshan	MGHPS5303P	20,000	200	1%
14	CONT T Kurmanna	CBAPS3144N	10,000	100	1%
15	CONT T Kurmanna	CBAPS3144N	15,500	155	1%
16	CONT-Borra Sudarshan	MGHPS5303P	30,000	300	1%
17	CONT-Abdul Hannan SK	CBAPS3144N	5,000	50	1%
19	DW-Bandla Mahender	DHVPM0922A	3,850	39	1%
21	DW-D.Vijay	AJYPV5541N	10,000	100	1%
	Sub Total		1,59,487	1,596	
SI No:	Head	PAN NO		TDS Amount	Rate
22	EUC-Ramchandraiah Mala	CCNPR2987J	3,600	72	2%
	Sub Total		3,600	72	
	Grand Total		1,63,087	1,668	

APPROVED BY
3 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS
01 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Shankar
01/12/2021

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

Group Summary

1-Apr-21 to 30-Nov-21

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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	3,322.00 Cr
October	3,322.00	1,668.00	1,668.00 Cr
November			
Grand Total	62,261.00	51,826.00	1,668.00 Cr

