

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF Jan 2022

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	CONT T Kurmanna	CBAPS3144N	14,500	145	1%
2	DW-D.Vijay	AJYPV5541N	5,000	50	1%
3	CONT-Borra Sudarshan	MGHPS5303P	6,000	60	1%
4	DW-Bandla Mahender	DHVPM0922A	2,750	28	1%
5	DW-Bandla Mahender	DHVPM0922A	2,887	29	1%
6	CONT T Kurmanna	CBAPS3144N	13,000	130	1%
7	CONT T Kurmanna	CBAPS3144N	13,500	135	1%
8	DW-Bandla Mahender	DHVPM0922A	2,887	29	1%
9	DW-D.Vijay	AJYPV5541N	9,000	90	1%
10	DW-Abdul Hannan SK	CBAPS3144N	1,200	12	1%
11	CONT T Kurmanna	CBAPS3144N	8,000	80	1%
12	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
13	DW-Bandla Mahender	DHVPM0922A	2,200	22	1%
14	DW-Abdul Hannan SK	CBAPS3144N	5,500	55	1%
15	CONT T Kurmanna	CBAPS3144N	10,000	100	1%
	Sub Total		99,724	998	
Sl No:	Head	PAN NO	AMOUNT	TDS Amount	Rate
16	Ramachandraiah Mala	CCNPR2987J	1,800	36	2%
	Sub Total		1,800	36	
Sl No:	Head	PAN NO	AMOUNT	TDS Amount	Rate
17	KGM & Co	AASFK7372D	2,400	240	10%
	Sub Total		2,400	240	
Grand Total			1,02,124	1,274	

T. Ramachandraiah
31/01/2022

APPROVED BY
31 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

Group Summary

1-Apr-21 to 31-Jan-22

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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	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	1,668.00	1,668.00 Cr
December	3,643.00	1,975.00	
January		1,274.00	1,274.00 Cr
February			
March			
Grand Total	65,904.00	55,075.00	1,274.00 Cr

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