

Serene Constructions LLP (23-24)

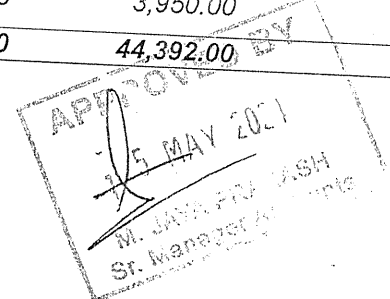
M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance				
April				
May	8,051.00	7,162.00		6,332.00 Cr
June	1,467.00	1,467.00		5,443.00 Cr
July		1,633.00		5,443.00 Cr
August	4,974.00	3,341.00		7,076.00 Cr
September	3,181.00	3,314.00		5,443.00 Cr
October	5,576.00	3,764.00		5,576.00 Cr
November	3,764.00	2,640.00		3,764.00 Cr
December	9,686.00	7,046.00		2,640.00 Cr
January		1,529.00		
February	1,829.00	6,592.00		1,529.00 Cr
March	6,592.00	1,954.00		6,292.00 Cr
Grand Total	50,724.00	3,950.00		1,654.00 Cr
	50,724.00	44,392.00		



SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF MAR-2024
TDS 10% Professional Charges

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE	SECTION
1	kgm & Co	ALEPJ3694E	22,500	2,250	10%	
2	kgm & Co	AYSPD0523F	10,000	1,000	10%	
3	kgm & Co	AYSPD0523F	7,000	700	10%	
Total			39,500	3,950		





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDS42198C
Name	:	SERENE CONSTRUCTIONS LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 3,950
Amount (in words)	:	Rupees Three Thousand Nine Hundred Fifty Only
CIN	:	24040100046650RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240404110142375272
Date of Deposit	:	04-Apr-2024
BSR code	:	6939001
Challan No	:	00259
Tender Date	:	04/04/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,950
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 3,950
Total (In Words)		Rupees Three Thousand Nine Hundred Fifty Only

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