

Serene Constructions LLP (23-24)

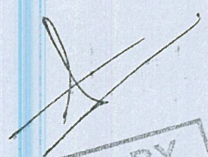
M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Dec-23 to 31-Dec-23

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance December		1,529.00	1,529.0
Grand Total		1,529.00	1,529.0


APPROVED BY
06 JAN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

SERENE CONSTRUCTIONS LLP						
TDS STATEMENT FOR THE MONTH OF DEC-2023						
TDS 1% Contract						
S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE	SECTION
1						
2	Janardhan Prasad	ALEPJ3694E	30,000	300	1%	
3	Priyanka Devi	AYSPD0523F	30,000	300	1%	
5	D Vijay	AJYPV5541N	6,000	60	1%	
6	D Vijay	AJYPV5541N	10,395	105	1%	
8	Janardhan Prasad	ALEPJ3694E	50,000	500	1%	
9	Priyanka Devi	AYSPD0523F	30,000	300	1%	
10	D Vijay	AJYPV5541N	13,000	130	1%	
11	Md Sarvar	ALEPJ3694E	2,000	20	1%	
		Total	1,71,395	1,715		
TDS 10% Professional Charges						
13	Summit sales LLP logistices		1140	114	10%	
		Total	1,140	114		194C
		Grand Total	1,72,535	1,829		



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	:	94C
Amount (in Rs.)	:	₹ 1,829
Amount (in words)	:	Rupees One Thousand Eight Hundred Twenty Nine Only
CIN	:	24010200149265RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240109153312559467
Date of Deposit	:	09-Jan-2024
BSR code	:	6939001
Challan No	:	02472
Tender Date	:	09/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,829
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)		₹ 1,829
Total (In Words)		Rupees One Thousand Eight Hundred Twenty Nine Only

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