

Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Jan-24 to 31-Jan-24

Particulars	TDS Payable		Pa	
	Transactions			Closing Balance
	Debit	Credit		
Opening Balance				
January			1,529.00	
	1,829.00	6,592.00	6,292.00	
Grand Total	1,829.00	6,592.00	6,292.00	

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

SERENE CONSTRUCTIONS LLP

TDS STATEMENT FOR THE MONTH OF JAN-2024

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	Priyanka Devi	AYSPD0523F	30,000	300	1%	
6	Janardhan Prasad	ALEPJ3694E	30,000	300	1%	
8	Priyanka Devi	AYSPD0523F	30,000	300	1%	
10	G Vinay		14,941	149	1%	
11	Narshima		2,500	25	1%	
12	Priyanka Devi	AYSPD0523F	20,000	200	1%	
13	Priyanka Devi	AYSPD0523F	30,000	300	1%	
		Total	2,17,441	2,174		
TDS 10% Professional Charges						
14	Shruti Agarwal		4179	418	10%	
15	KGM & CO		40000	4000	10%	
		Total	44,179	4,418		194C
		Grand Total	2,91,620	6,592		

*Removed by
Deduction details
PAN not available*

APPROVED
06 FEB 2024
M. JAYA PRAKASH
Sr. Manager Accounts



INCOME TAX DEPARTMENT

Challan Receipt



eFiling *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 281

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.)	:	₹ 6,592
Amount (in words)	:	Rupees Six Thousand Five Hundred Ninety Two Only
CIN	:	24020600018036RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240210173142226157
Date of Deposit	:	10-Feb-2024
BSR code	:	6939001
Challan No	:	00108
Tender Date	:	10/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 6,592
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)		₹ 6,592
Total (In Words)		Rupees Six Thousand Five Hundred Ninety Two Only

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