

Serene Constructions LLP (23-24)

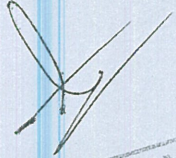
M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Feb-24 to 28-Feb-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			6,292.00 C
February	6,592.00	1,954.00	1,654.00 C
Grand Total	6,592.00	1,954.00	1,654.00 C


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

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF FEB-2024
TDS 1% Contract

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE	SECTION
1	Borra Sudarshan	ALEPJ3694E	23,640	236	1%	
2	Priyanka Devi	AYSPD0523F	15,000	150	1%	
3	Priyanka Devi	AYSPD0523F	77,741	778	1%	
4	Janardhan Prasad	ALEPJ3694E	78,997	790	1%	
Total			1,95,378	1,954		





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.)	:	₹ 1,654
Amount (in words)	:	Rupees One Thousand Six Hundred Fifty Four Only
CIN	:	24030400144610RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240305113139380197
Date of Deposit	:	05-Mar-2024
BSR code	:	6939001
Challan No	:	00717
Tender Date	:	05/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,654
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)		₹ 1,654
Total (In Words)		Rupees One Thousand Six Hundred Fifty Four Only

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