

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Aug-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			10,195.00 Cr
April		967.00	11,162.00 Cr
May	967.00	1,154.00	11,349.00 Cr
June	11,228.00	1,070.00	1,191.00 Cr
July	1,191.00	1,070.00	1,070.00 Cr
August	1,070.00		
September			
October			
November			
December			
January			
February			
March			
Grand Total	14,456.00	4,261.00	

SERENE WELFARE ASSOCIATION						
TDS STATEMENT FOR THE MONTH OF JULY-2024						
S.NO	PARTICULARS	PAN NO	SECTION	RATE	AMOUNT	TDS AMOUNT
1	Y Ravi Shankar	HMVPS7900H	194C	1%	14,840	148
2	K Rajini	ASEPR1186L	194C	1%	13,832	138
				Total	28,672	286
3	Sampada Industrial Sec	AEOFS8699P	194C	2%	39,200	784
				Total	39,200	784
				Grand Total	67,872	1,070





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	: HYDS77792B
Name	: SERENE WELFARE ASSOCIATION
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 1,070
Amount (in words)	: Rupees One Thousand Seventy Only
CIN	: 24080500015112RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240805173201293217
Date of Deposit	: 05-Aug-2024
BSR code	: 6939001
Challan No	: 11197
Tender Date	: 05/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,070
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)		₹ 1,070
Total (In Words)		Rupees One Thousand Seventy Only

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