

SERENE CLUBS & RESORTS LLP						
TDS STATEMENT FOR THE MONTH OF JULY 2024						
10% Professional Charges						
SI NO	Head	Pan Number		Under Section	Amount Credited	TDS Amount
1	Shruti Agarwal		10%	194J	3,500	350
	Sub Total				3,500	350

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			350.00	350.00 Cr
Grand Total			350.00	350.00 Cr



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	: HYDS42199D
Name	: SERENE CLUBS & RESORTS LLP
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	: 94J
Amount (in Rs.)	: ₹ 350
Amount (in words)	: Rupees Three Hundred Fifty Only
CIN	: 24080500022504RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240805173201293259
Date of Deposit	: 05-Aug-2024
BSR code	: 6939001
Challan No	: 11307
Tender Date	: 05/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 350
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)		₹ 350
Total (In Words)		Rupees Three Hundred Fifty Only

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