

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

1-Apr-24 to 1-Oct-24

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April		781.00	781.00 Cr
May	781.00		
June		642.00	642.00 Cr
July	642.00	881.00	881.00 Cr
August	881.00		
September		630.00	630.00 Cr
October	630.00		
November			
December			
January			
February			
March			
Grand Total	2,934.00	2,934.00	

SERENE CONSTRUCTIONS LLP						
TDS STATEMENT FOR THE MONTH OF SEPTEMBER-2024						
TDS 10% Professional Charges						
S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE	SECTION
1	Modi Properties Pvt Ltd Services		1,500	150	10%	194J
2	Modi Properties Pvt Ltd Services		1,000	100	10%	194J
3	Shruthi Agarwal		3,800	380	10%	194J
		Total	6,300	630		

AMM