

Serene Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

1-Apr-24 to 1-Oct-24

Page 1

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		1,072.00	1,072.00 Cr
October	1,072.00		
November			
December			
January			
February			
March			
Grand Total	15,528.00	5,333.00	

SERENE WELFARE ASSOCIATION						
TDS STATEMENT FOR THE MONTH OF SEPTEMBER-2024						
S.NO	PARTICULARS	PAN NO	SECTION	RATE	AMOUNT	TDS AMOUNT
1	Y Ravi Shankar	HMVPS7900H	194C	1%	14,840	149
2	K Rajini	ASEPR1186L	194C	1%	13,832	139
				Total	28,672	288
3	Sampada Industrial Securi	AEOFS8699P	194C	2%	39,200	784
				Total	39,200	784
				Grand Total	67,872	1,072

Amma