

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

1-Apr-24 to 1-Oct-24

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		350.00	350.00 Cr
September	350.00		
October		380.00	380.00 Cr
November	380.00		
December			
January			
February			
March			
Grand Total	730.00	730.00	

SERENE CLUBS & RESORTS LLP

TDS STATEMENT FOR THE MONTH OF SEPTEMBER 2024

10% Professional Charges

SI NO	Head	Pan Number		Under Section	Amount Credited	TDS Amount
1	Shruti Agarwal		10%	194J	3,800	380
	Sub Total				3,800	380

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