

SERENE CONSTRUCTIONS LLP					
TDS STATEMENT FOR THE MONTH OF OCTOBER-2024					
TDS 10% Professional Charges U/S 194J					
S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	Modi Properties Pvt ltd Services	AABCM4761E	1,500	150	10%
2	Modi Properties Pvt ltd Services	AABCM4761E	1,000	100	10%
3	Modi Properties Pvt ltd Services	AABCM4761E	1,500	150	10%
		Total	4,000	400	

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-24 to 31-Oct-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10%/7.50% Professional Charges/	630.00 Cr	630.00	400.00	400.00 Cr
Grand Total	630.00 Cr	630.00	400.00	400.00 Cr