

# SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

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## TDS Deduction Detail

08-Jul-2024

TDS Category : Commission or Brokerage  
From : 01/04/2024 To : 30/06/2024  
Status as on : 08/07/2024

Ref. No.	Deductee Name	Date of Payment Credit	Amount paid credited (Rs.)	Date on Which TDS deducted	TDS Amount (Rs.)	Surch. Amt (Rs.)	Edu.CESS Amt (Rs.)	Net Tax Deducted (Rs.)	Total Tax Deposited (Rs.)	Cheque D.D. No. (If any)
	ASHFAQUE SAYYED HUSAIN SI KARIYA PAN No. : DHNPS5597D	15/06/24	55603.00	15/06/24	2780.00	0.00	0.00	2780.00	0.00	
	<b>Party Total</b>		<b>55603.00</b>		<b>2780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2780.00</b>	<b>0.00</b>	
	<b>Grand Total</b>		<b>55603.00</b>		<b>2780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2780.00</b>	<b>0.00</b>	

## SHREE RADHEY

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale  
From : 01/04/2024 To : 30/06/2024  
Status as on : 08/07/2024

Ref. No.	Deductee Name	Date of Payment Credit	Amount paid credited (Rs.)	Date on Which TDS deducted	TDS Amount (Rs.)	Surch. Amt (Rs.)	Edu.CESS Amt (Rs.)	Net Tax Deducted (Rs.)	Total Tax Deposited (Rs.)	Cheque D.D. No. (If any)
1	AAISHA DYEING AND PRINTING	01/04/24	25661.00	01/04/24	257.00	0.00	0.00	257.00	257.00	24149
3	PAN No. : DLYPM9874C	03/04/24	46929.10	03/04/24	469.00	0.00	0.00	469.00	469.00	24149
2	--do--	03/04/24	31238.45	03/04/24	312.00	0.00	0.00	312.00	312.00	24149
5	--do--	05/04/24	120098.10	05/04/24	1201.00	0.00	0.00	1201.00	1201.00	24149
4	--do--	05/04/24	5442.00	05/04/24	54.00	0.00	0.00	54.00	54.00	24149
6	--do--	06/04/24	35102.35	06/04/24	351.00	0.00	0.00	351.00	351.00	24149
7	--do--	08/04/24	42133.65	08/04/24	421.00	0.00	0.00	421.00	421.00	24149
8	--do--	08/04/24	98068.50	08/04/24	981.00	0.00	0.00	981.00	981.00	24149
9	--do--	12/04/24	4024.00	12/04/24	40.00	0.00	0.00	40.00	40.00	24149
	<b>Party Total</b>		<b>408697.15</b>		<b>4086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4086.00</b>	<b>4086.00</b>	
04	SAPNA DYEING	01/04/24	40187.50	01/04/24	402.00	0.00	0.00	402.00	402.00	24149
07	PAN No. : APVPL5056K	01/04/24	15360.00	01/04/24	154.00	0.00	0.00	154.00	154.00	24149
06	--do--	01/04/24	6764.25	01/04/24	68.00	0.00	0.00	68.00	68.00	24149
05	--do--	01/04/24	7607.55	01/04/24	76.00	0.00	0.00	76.00	76.00	24149
03	--do--	01/04/24	3430.20	01/04/24	34.00	0.00	0.00	34.00	34.00	24149
	<b>Party Total</b>		<b>73349.50</b>		<b>734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.00</b>	<b>734.00</b>	
125	TAWAKAL TYE AND DYE	28/04/24	104541.40	28/04/24	1045.00	0.00	0.00	1045.00	1045.00	24149
	PAN No. : EKCPK2480L									
	<b>Party Total</b>		<b>104541.40</b>		<b>1045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1045.00</b>	<b>1045.00</b>	
	<b>Grand Total</b>		<b>586588.05</b>		<b>5865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5865.00</b>	<b>5865.00</b>	

## SHREE RADHEY

TDS Category : Payment To Transport Contractor  
From : 01/04/2024 To : 30/06/2024  
Status as on : 08/07/2024

Ref. No.	Deductee Name	Date of Payment Credit	Amount paid credited (Rs.)	Date on Which TDS deducted	TDS Amount (Rs.)	Surch. Amt (Rs.)	Edu.CESS Amt (Rs.)	Net Tax Deducted (Rs.)	Total Tax Deposited (Rs.)	Cheque D.D. No. (If any)
35	AMAN ROAD LINES PAN No. : BCRPG9002L	15/06/24	2100.00	15/06/24	42.00	0.00	0.00	42.00	0.00	
	<b>Party Total</b>		<b>2100.00</b>		<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	
14	MAHALAXMI TRANSWAYS LOGIS TIC PVT LTD	02/04/24	4325.00	02/04/24	87.00	0.00	0.00	87.00	87.00	24149

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TDS Deduction Detail

08-Jul-2024

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From : 01/04/2024 To : 30/06/2024  
Status as on : 08/07/2024

Ref. No.	Deductee Name	Date of Payment Credit	Amount paid credited (Rs.)	Date on Which TDS deducted	TDS Amount (Rs.)	Surch. Amt (Rs.)	Edu.CESS Amt (Rs.)	Net Tax Deducted (Rs.)	Total Tax Deposited (Rs.)	Cheque D.D. (If any)
2	PAN No. : AANCM1617M	02/04/24	4445.00	02/04/24	89.00	0.00	0.00	89.00	89.00	24149
3	--do--	02/04/24	8630.00	02/04/24	173.00	0.00	0.00	173.00	173.00	24149
5	--do--	02/04/24	4935.00	02/04/24	99.00	0.00	0.00	99.00	99.00	24149
6	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	171.00	24149
7	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	171.00	24149
8	--do--	02/04/24	3000.00	02/04/24	60.00	0.00	0.00	60.00	60.00	24149
9	--do--	02/04/24	3000.00	02/04/24	60.00	0.00	0.00	60.00	60.00	24149
10	--do--	02/04/24	8925.00	02/04/24	179.00	0.00	0.00	179.00	179.00	24149
11	--do--	02/04/24	8585.00	02/04/24	172.00	0.00	0.00	172.00	172.00	24149
1	--do--	02/04/24	4030.00	02/04/24	81.00	0.00	0.00	81.00	81.00	24149
13	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	171.00	24149
15	--do--	02/04/24	4325.00	02/04/24	87.00	0.00	0.00	87.00	87.00	24149
16	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	171.00	24149
17	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	171.00	24149
18	--do--	02/04/24	2665.00	02/04/24	53.00	0.00	0.00	53.00	53.00	24149
19	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	171.00	24149
20	--do--	02/04/24	4325.00	02/04/24	87.00	0.00	0.00	87.00	87.00	24149
21	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	171.00	24149
22	--do--	02/04/24	6485.00	02/04/24	130.00	0.00	0.00	130.00	130.00	24149
23	--do--	02/04/24	8630.00	02/04/24	173.00	0.00	0.00	173.00	173.00	24149
12	--do--	02/04/24	9605.00	02/04/24	192.00	0.00	0.00	192.00	192.00	24149
	Party Total		145900.00		2919.00	0.00	0.00	2919.00	2919.00	
	Grand Total		148000.00		2961.00	0.00	0.00	2961.00	2919.00	