

# SHREE RADHEY

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

PageNo. 1

## TDS Deduction Detail

07-May-2024

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale

From : 01/04/2024 To : 30/04/2024

Status as on : 07/05/2024

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	0.00	
3	PAN No. : DLYPM9874C	03/04/24	46929.10	03/04/24	469.00	0.00	0.00	469.00	0.00	
2	--do--	03/04/24	31238.45	03/04/24	312.00	0.00	0.00	312.00	0.00	
5	--do--	05/04/24	120098.10	05/04/24	1201.00	0.00	0.00	1201.00	0.00	
4	--do--	05/04/24	5442.00	05/04/24	54.00	0.00	0.00	54.00	0.00	
6	--do--	06/04/24	35102.35	06/04/24	351.00	0.00	0.00	351.00	0.00	
7	--do--	08/04/24	42133.65	08/04/24	421.00	0.00	0.00	421.00	0.00	
8	--do--	08/04/24	98068.50	08/04/24	981.00	0.00	0.00	981.00	0.00	
9	--do--	12/04/24	4024.00	12/04/24	40.00	0.00	0.00	40.00	0.00	
	<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>0.00</b>	
04	SAPNA DYEING	01/04/24	40187.50	01/04/24	402.00	0.00	0.00	402.00	0.00	
07	PAN No. : APVPL5056K	01/04/24	15360.00	01/04/24	154.00	0.00	0.00	154.00	0.00	
06	--do--	01/04/24	6764.25	01/04/24	68.00	0.00	0.00	68.00	0.00	
05	--do--	01/04/24	7607.55	01/04/24	76.00	0.00	0.00	76.00	0.00	
03	--do--	01/04/24	3430.20	01/04/24	34.00	0.00	0.00	34.00	0.00	
	<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>0.00</b>	
125	TAWAKAL TYE AND DYE	28/04/24	104541.40	28/04/24	1045.00	0.00	0.00	1045.00	0.00	
	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>0.00</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>0.00</b>	

# SHREE RADHEY

TDS Category : Payment To Transport Contractor

From : 01/04/2024 To : 30/04/2024

Status as on : 07/05/2024

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)
13	MAHALAXMI TRANSWAYS LOGISTICS PVT LTD	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	0.00	
2	PAN No. : AANCM1617M	02/04/24	4445.00	02/04/24	89.00	0.00	0.00	89.00	0.00	
3	--do--	02/04/24	8630.00	02/04/24	173.00	0.00	0.00	173.00	0.00	
5	--do--	02/04/24	4935.00	02/04/24	99.00	0.00	0.00	99.00	0.00	
6	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	0.00	
7	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	0.00	
8	--do--	02/04/24	3000.00	02/04/24	60.00	0.00	0.00	60.00	0.00	
9	--do--	02/04/24	3000.00	02/04/24	60.00	0.00	0.00	60.00	0.00	
10	--do--	02/04/24	8925.00	02/04/24	179.00	0.00	0.00	179.00	0.00	
1	--do--	02/04/24	4030.00	02/04/24	81.00	0.00	0.00	81.00	0.00	
12	--do--	02/04/24	9605.00	02/04/24	192.00	0.00	0.00	192.00	0.00	
23	--do--	02/04/24	8630.00	02/04/24	173.00	0.00	0.00	173.00	0.00	
14	--do--	02/04/24	4325.00	02/04/24	87.00	0.00	0.00	87.00	0.00	
15	--do--	02/04/24	4325.00	02/04/24	87.00	0.00	0.00	87.00	0.00	
16	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	0.00	
17	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	0.00	
18	--do--	02/04/24	2665.00	02/04/24	53.00	0.00	0.00	53.00	0.00	
19	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	0.00	
20	--do--	02/04/24	4325.00	02/04/24	87.00	0.00	0.00	87.00	0.00	
21	--do--	02/04/24	8570.00	02/04/24	171.00	0.00	0.00	171.00	0.00	
22	--do--	02/04/24	6485.00	02/04/24	130.00	0.00	0.00	130.00	0.00	
11	--do--	02/04/24	8585.00	02/04/24	172.00	0.00	0.00	172.00	0.00	
	<b>Party Total</b>		<b>145900.00</b>		<b>2919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2919.00</b>	<b>0.00</b>	
	<b>Grand Total</b>		<b>145900.00</b>		<b>2919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2919.00</b>	<b>0.00</b>	