

SHREE RADHEY

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

PageNo. 1

TDS Deduction Detail

07-Mar-2024

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale
From : 01/02/2024 To : 29/02/2024
Status as on : 07/03/2024

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)
33	AAISHA DYEING AND PRINTING	17/02/24	5052.00	17/02/24	51.00	0.00	0.00	51.00	0.00	
37	PAN No. : DLYPM9874C	19/02/24	45267.00	19/02/24	453.00	0.00	0.00	453.00	0.00	
34	--do--	19/02/24	18978.60	19/02/24	190.00	0.00	0.00	190.00	0.00	
36	--do--	19/02/24	62508.80	19/02/24	625.00	0.00	0.00	625.00	0.00	
39	--do--	20/02/24	1413.50	20/02/24	14.00	0.00	0.00	14.00	0.00	
38	--do--	20/02/24	39162.40	20/02/24	392.00	0.00	0.00	392.00	0.00	
41	--do--	21/02/24	12721.00	21/02/24	127.00	0.00	0.00	127.00	0.00	
40	--do--	21/02/24	49433.50	21/02/24	494.00	0.00	0.00	494.00	0.00	
42	--do--	23/02/24	7590.75	23/02/24	76.00	0.00	0.00	76.00	0.00	
43	--do--	23/02/24	24955.00	23/02/24	250.00	0.00	0.00	250.00	0.00	
46	--do--	26/02/24	6799.00	26/02/24	68.00	0.00	0.00	68.00	0.00	
44	--do--	26/02/24	31791.05	26/02/24	318.00	0.00	0.00	318.00	0.00	
45	--do--	26/02/24	23958.65	26/02/24	240.00	0.00	0.00	240.00	0.00	
	Party Total		329631.25		3298.00	0.00	0.00	3298.00	0.00	
228	SAPNA DYEING	04/02/24	48934.50	04/02/24	489.00	0.00	0.00	489.00	0.00	
233	PAN No. : APVPL5056K	11/02/24	33213.00	11/02/24	332.00	0.00	0.00	332.00	0.00	
235	--do--	14/02/24	29597.05	14/02/24	296.00	0.00	0.00	296.00	0.00	
236	--do--	14/02/24	2278.40	14/02/24	23.00	0.00	0.00	23.00	0.00	
237	--do--	16/02/24	24242.00	16/02/24	242.00	0.00	0.00	242.00	0.00	
249	--do--	28/02/24	49026.50	28/02/24	490.00	0.00	0.00	490.00	0.00	
	Party Total		187291.45		1872.00	0.00	0.00	1872.00	0.00	
	Grand Total		516922.70		5170.00	0.00	0.00	5170.00	0.00	

SHREE RADHEY

TDS Category : Payment To Transport Contractor
From : 01/02/2024 To : 29/02/2024
Status as on : 07/03/2024

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)
149	MAHALAXMI TRANSWAYS LOGISTICS	08/02/24	7700.00	08/02/24	154.00	0.00	0.00	154.00	0.00	
148	TIC PVT LTD	08/02/24	7640.00	08/02/24	153.00	0.00	0.00	153.00	0.00	
147	PAN No. : AANCM1617M	08/02/24	8510.00	08/02/24	170.00	0.00	0.00	170.00	0.00	
150	--do--	10/02/24	8030.00	10/02/24	161.00	0.00	0.00	161.00	0.00	
155	--do--	14/02/24	8435.00	14/02/24	169.00	0.00	0.00	169.00	0.00	
157	--do--	21/02/24	8565.00	21/02/24	171.00	0.00	0.00	171.00	0.00	
156	--do--	21/02/24	8570.00	21/02/24	171.00	0.00	0.00	171.00	0.00	
158	--do--	26/02/24	8635.00	26/02/24	173.00	0.00	0.00	173.00	0.00	
151	--do--	26/02/24	3000.00	26/02/24	60.00	0.00	0.00	60.00	0.00	
160	--do--	27/02/24	4420.00	27/02/24	88.00	0.00	0.00	88.00	0.00	
159	--do--	27/02/24	4420.00	27/02/24	88.00	0.00	0.00	88.00	0.00	
152	--do--	27/02/24	2500.00	27/02/24	50.00	0.00	0.00	50.00	0.00	
154	--do--	29/02/24	2500.00	29/02/24	50.00	0.00	0.00	50.00	0.00	
153	--do--	29/02/24	1500.00	29/02/24	30.00	0.00	0.00	30.00	0.00	
	Party Total		84425.00		1688.00	0.00	0.00	1688.00	0.00	
	Grand Total		84425.00		1688.00	0.00	0.00	1688.00	0.00	