



TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
Creditors: Admin					
Aarti Enterprises					
TDS - CONTRACTOR 1%	1.00	JN001524	09-05-2015	32.00	3,200.00
TDS - CONTRACTOR 1%	1.00	JN001525	09-05-2015	100.00	10,000.00
TDS - CONTRACTOR 1%	1.00	JN004926	29-08-2015	140.00	14,000.00
TDS - CONTRACTOR 1%	1.00	JN004916	30-08-2015	80.00	8,000.00
TDS - CONTRACTOR 1%	1.00	JN005340	10-10-2015	80.00	8,000.00
Total Amount of " Aarti Enterprises " is :				432.00	43,200.00
Armour Security (INDIA) Pvt Ltd					
TDS - CONTRACTOR 2%	2.00	JN002581	31-05-2015	1,930.00	96,518.00
TDS - CONTRACTOR 2%	2.00	JN004127	04-07-2015	1,930.00	96,518.00
TDS - CONTRACTOR 2%	2.00	JN004717	10-08-2015	1,930.00	96,518.00
TDS - CONTRACTOR 2%	2.00	JN005081	12-09-2015	1,988.00	99,405.00
TDS - CONTRACTOR 2%	2.00	JN005322	06-10-2015	1,956.00	97,797.00
Total Amount of " Armour Security (INDIA) Pvt Ltd " is :				9,734.00	486,756.00
Balaji Medical Centre					
TDS - CONTRACTOR 1%	1.00	JN004137	06-07-2015	285.00	28,500.00
TDS - PROFESSIONAL	10.00	JN000940	30-04-2015	250.00	2,500.00
TDS - PROFESSIONAL	10.00	JN004616	31-07-2015	2,500.00	0.00
TDS - PROFESSIONAL	10.00	JN005290	04-09-2015	2,500.00	25,000.00
TDS - PROFESSIONAL	10.00	JN005253	30-09-2015	2,500.00	250,000.00
Total Amount of " Balaji Medical Centre " is :				8,035.00	306,000.00
BSI GROUP INDIA PVT LTD					
TDS - PROFESSIONAL	10.00	JN004470	21-07-2015	10,705.00	0.00
Total Amount of " BSI GROUP INDIA PVT LTD " is :				10,705.00	0.00
DINESH PAL					
TDS - CONTRACTOR 1%	1.00	JN004169	04-07-2015	247.00	24,700.00
TDS - CONTRACTOR 1%	1.00	JN004668	06-08-2015	247.00	24,742.00
TDS - CONTRACTOR 1%	1.00	JN004948	07-09-2015	239.00	23,902.00
TDS - CONTRACTOR 1%	1.00	JN005337	06-10-2015	217.00	21,667.00
Total Amount of " DINESH PAL " is :				950.00	95,011.00



TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
Creditors: Admin					
Janki Enterpriese					
TDS - CONTRACTOR 1%	1.00	BP000028	09-04-2015	1,000.00	100,000.00
TDS - CONTRACTOR 1%	1.00	BP000179	02-05-2015	4,000.00	400,000.00
TDS - CONTRACTOR 1%	1.00	BP000479	12-06-2015	4,000.00	400,000.00
TDS - CONTRACTOR 1%	1.00	JN004194	08-07-2015	3,222.00	322,192.00
TDS - CONTRACTOR 1%	1.00	JN004195	10-07-2015	1,644.00	164,353.00
TDS - CONTRACTOR 1%	1.00	JN004509	18-07-2015	416.00	41,607.00
TDS - CONTRACTOR 1%	1.00	BP000888	06-08-2015	4,000.00	400,000.00
TDS - CONTRACTOR 1%	1.00	BP001104	03-09-2015	4,000.00	400,000.00
TDS - CONTRACTOR 1%	1.00	JN005056	11-09-2015	928.00	0.00
TDS - CONTRACTOR 1%	1.00	CP000612	30-09-2015	50.00	5,000.00
TDS - CONTRACTOR 1%	1.00	JN005293	06-10-2015	2,015.00	201,486.00
Total Amount of " Janki Enterpriese " is :				25,275.00	2,434,638.00
KATYAL ENGINEERS					
TDS - CONTRACTOR 1%	1.00	CP000458	18-08-2015	100.00	10,000.00
Total Amount of " KATYAL ENGINEERS " is :				100.00	10,000.00
MD ASLAM HUSAIN					
TDS - CONTRACTOR 1%	1.00	JN002046	02-05-2015	1,024.00	102,420.00
TDS - CONTRACTOR 1%	1.00	JN002704	04-06-2015	1,194.00	119,400.00
TDS - CONTRACTOR 1%	1.00	JN003745	23-06-2015	426.00	42,587.00
TDS - CONTRACTOR 1%	1.00	JN004130	07-07-2015	299.00	29,880.00
TDS - CONTRACTOR 1%	1.00	BP000703	16-07-2015	200.00	20,000.00
TDS - CONTRACTOR 1%	1.00	JN004286	16-07-2015	595.00	59,510.00
TDS - CONTRACTOR 1%	1.00	JN004922	31-08-2015	269.00	26,875.00
TDS - CONTRACTOR 1%	1.00	JN005120	21-09-2015	474.00	47,430.00
Total Amount of " MD ASLAM HUSAIN " is :				4,481.00	448,102.00



TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
Omnex India Pvt. Ltd.					
TDS - PROFESSIONAL	10.00	JN001907	22-05-2015	3,293.00	32,928.00
TDS - PROFESSIONAL	10.00	JN003493	18-06-2015	823.00	8,234.00
TDS - PROFESSIONAL	10.00	JN003494	18-06-2015	823.00	8,232.00
TDS - PROFESSIONAL	10.00	JN003744	23-06-2015	2,470.00	24,702.00
TDS - PROFESSIONAL	10.00	JN003818	25-06-2015	-823.00	-8,232.00
TDS - PROFESSIONAL	10.00	JN003839	25-06-2015	823.00	8,232.00
Total Amount of " Omnex India Pvt. Ltd. " is :				7,409.00	74,096.00
Renenet Finanace Pvt Ltd					
TDS - COMMISSION 194H	10.00	JN002352	28-05-2015	600.00	6,003.00
TDS - COMMISSION 194H	10.00	JN004066	30-06-2015	1,229.00	12,293.00
TDS - COMMISSION 194H	10.00	JN004615	30-07-2015	1,790.00	17,898.00
TDS - COMMISSION 194H	10.00	JN004998	31-08-2015	800.00	8,002.00
TDS - COMMISSION 194H	10.00	JN005275	30-09-2015	817.00	8,166.00
Total Amount of " Renenet Finanace Pvt Ltd " is :				5,236.00	52,362.00
Total Amount of " Creditors: Admin " is :				72,357.00	3,950,165.00
Creditors: Clearing & Forwarding					



TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
KMB Logistics					
TDS - CONTRACTOR 1%	1.00	JN001156	01-05-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN001162	01-05-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN001163	01-05-2015	35.00	3,500.00
TDS - CONTRACTOR 1%	1.00	JN001288	12-05-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN001290	12-05-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN001292	12-05-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN004179	12-05-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN004197	12-05-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN003070	01-06-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN003071	01-06-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN004165	01-07-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN004178	11-07-2015	-75.00	-7,500.00
TDS - CONTRACTOR 1%	1.00	JN004196	11-07-2015	-75.00	-7,500.00
TDS - CONTRACTOR 1%	1.00	JN004783	22-08-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN004784	22-08-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN005061	08-09-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN005062	08-09-2015	75.00	7,500.00
TDS - CONTRACTOR 1%	1.00	JN005065	08-09-2015	75.00	7,500.00
Total Amount of " KMB Logistics " is :				1,010.00	101,000.00
Total Amount of " Creditors: Clearing & Forwarding " is :				1,010.00	101,000.00
Creditors: Fixed Assets					
Gaur Electrical					
TDS - CONTRACTOR 1%	1.00	JN002339	20-05-2015	185.00	18,460.00
TDS - CONTRACTOR 1%	1.00	JN003492	18-06-2015	620.00	62,000.00
TDS - CONTRACTOR 1%	1.00	JN005201	17-09-2015	77.00	7,710.00
Total Amount of " Gaur Electrical " is :				882.00	88,170.00



TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
MOHAMAD JAINUL					
TDS - CONTRACTOR 1%	1.00	JN000525	05-04-2015	960.00	96,000.00
TDS - CONTRACTOR 1%	1.00	CP000026	13-04-2015	40.00	4,040.00
TDS - CONTRACTOR 1%	1.00	BP000133	27-04-2015	150.00	15,000.00
TDS - CONTRACTOR 1%	1.00	JN001794	27-04-2015	-150.00	-15,000.00
TDS - CONTRACTOR 1%	1.00	CP000107	11-05-2015	50.00	5,000.00
TDS - CONTRACTOR 1%	1.00	CP000140	20-05-2015	50.00	5,000.00
TDS - CONTRACTOR 1%	1.00	JN003137	12-06-2015	1,148.00	114,823.00
Total Amount of " MOHAMAD JAINUL " is :				2,248.00	224,863.00
Mrityunjai Techno Constructions					
TDS - CONTRACTOR 1%	1.00	BP000402	01-06-2015	2,000.00	200,000.00
Total Amount of " Mrityunjai Techno Constructions " is :				2,000.00	200,000.00
PRADEEP KUMAR (PLUMBER)					
TDS - CONTRACTOR 1%	1.00	JN005294	07-10-2015	439.00	43,900.00
Total Amount of " PRADEEP KUMAR (PLUMBER) " is :				439.00	43,900.00
Total Amount of " Creditors: Fixed Assets " is :				5,569.00	556,933.00
Creditors: Legal & Professional					
ABHISHEK KUMAR RAI					
TDS - PROFESSIONAL	10.00	JN004512	21-07-2015	3,300.00	33,000.00
Total Amount of " ABHISHEK KUMAR RAI " is :				3,300.00	33,000.00
L.N YADAV (ADVOCATE)					
TDS - PROFESSIONAL	10.00	JN005037	11-09-2015	5,000.00	50,000.00
Total Amount of " L.N YADAV (ADVOCATE) " is :				5,000.00	50,000.00
Sachin R Jain & Associates					
TDS - PROFESSIONAL	10.00	JN005221	28-09-2015	1,500.00	15,000.00
Total Amount of " Sachin R Jain & Associates " is :				1,500.00	15,000.00



TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
UL India Pvt. Ltd.					
TDS - PROFESSIONAL	10.00	JN004151	09-07-2015	1,815.00	18,153.00
TDS - PROFESSIONAL	10.00	JN005019	08-09-2015	5,715.00	57,150.00
TDS - PROFESSIONAL	10.00	JN005342	10-10-2015	1,815.00	18,153.00
Total Amount of " UL India Pvt. Ltd. " is :				9,345.00	93,456.00
Total Amount of " Creditors: Legal & Professional " is :				19,145.00	191,456.00
Creditors: R & M (Building)					
JANARDAN NISHAD					
TDS - CONTRACTOR 1%	1.00	JN000662	18-04-2015	595.00	59,500.00
TDS - CONTRACTOR 1%	1.00	JN002416	31-05-2015	-595.00	-59,500.00
TDS - CONTRACTOR 1%	1.00	JN004727	12-08-2015	415.00	41,548.00
TDS - CONTRACTOR 1%	1.00	JN005243	29-09-2015	203.00	20,298.00
Total Amount of " JANARDAN NISHAD " is :				618.00	61,846.00
MOHAMAD JAINUL					
TDS - CONTRACTOR 1%	1.00	BP000058	17-04-2015	400.00	40,000.00
Total Amount of " MOHAMAD JAINUL " is :				400.00	40,000.00
MUSTKEEM					
TDS - CONTRACTOR 1%	1.00	JN000524	18-04-2015	491.00	49,100.00
TDS - CONTRACTOR 1%	1.00	JN002356	29-05-2015	758.00	75,838.00
TDS - CONTRACTOR 1%	1.00	BP000476	11-06-2015	300.00	30,000.00
TDS - CONTRACTOR 1%	1.00	BP000614	30-06-2015	743.00	74,270.00
TDS - CONTRACTOR 1%	1.00	JN004038	30-06-2015	1,043.00	104,270.00
TDS - CONTRACTOR 1%	1.00	CP000331	15-07-2015	100.00	10,000.00
TDS - CONTRACTOR 1%	1.00	BP000699	16-07-2015	500.00	50,000.00
TDS - CONTRACTOR 1%	1.00	CP000425	10-08-2015	100.00	10,000.00
TDS - CONTRACTOR 1%	1.00	JN005216	21-09-2015	596.00	596.00
TDS - CONTRACTOR 1%	1.00	CP000588	23-09-2015	117.00	11,660.00
TDS - CONTRACTOR 1%	1.00	JN005138	23-09-2015	117.00	11,660.00
TDS - CONTRACTOR 1%	1.00	JN005139	23-09-2015	135.00	13,455.00
TDS - CONTRACTOR 1%	1.00	CP000631	08-10-2015	60.00	6,000.00
Total Amount of " MUSTKEEM " is :				5,060.00	446,849.00



TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
Creditors: R & M (Building)					
SUKUMAR					
TDS - CONTRACTOR 1%	1.00	JN004792	24-08-2015	533.00	53,250.00
Total Amount of " SUKUMAR " is :				533.00	53,250.00
VINOD KUMAR					
TDS - CONTRACTOR 1%	1.00	BP000702	16-07-2015	160.00	16,000.00
TDS - CONTRACTOR 1%	1.00	JN004287	16-07-2015	1,885.00	188,500.00
TDS - CONTRACTOR 1%	1.00	JN004288	16-07-2015	-160.00	-16,000.00
TDS - CONTRACTOR 1%	1.00	JN004289	16-07-2015	-1,885.00	-188,500.00
TDS - CONTRACTOR 1%	1.00	JN004295	16-07-2015	685.00	68,500.00
Total Amount of " VINOD KUMAR " is :				685.00	68,500.00
WATER PROOFING & ALLIED SERVICES					
TDS - CONTRACTOR 1%	1.00	JN001237	11-05-2015	311.00	31,074.00
Total Amount of " WATER PROOFING & ALLIED SERVICES " is :				311.00	31,074.00
Total Amount of " Creditors: R & M (Building) " is :				7,607.00	701,519.00
Creditors: R & M (P & M)					
Javed Akthar					
TDS - CONTRACTOR 1%	1.00	JN002338	20-05-2015	399.00	39,900.00
TDS - CONTRACTOR 1%	1.00	JN003318	13-06-2015	350.00	35,000.00
TDS - CONTRACTOR 1%	1.00	JN004062	30-06-2015	287.00	28,700.00
TDS - CONTRACTOR 1%	1.00	JN004285	16-07-2015	135.00	13,500.00
TDS - CONTRACTOR 1%	1.00	BP000904	08-08-2015	500.00	50,000.00
TDS - CONTRACTOR 1%	1.00	JN004928	31-08-2015	375.00	37,500.00
TDS - CONTRACTOR 1%	1.00	BP001182	11-09-2015	200.00	20,000.00
TDS - CONTRACTOR 1%	1.00	CP000596	25-09-2015	190.00	19,000.00
TDS - CONTRACTOR 1%	1.00	BP001373	08-10-2015	300.00	30,000.00
Total Amount of " Javed Akthar " is :				2,736.00	273,600.00



TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
RIELLO PCI INDIA PVT LTD					
TDS - CONTRACTOR 2%	2.00	BP000739	21-07-2015	2,700.00	0.00
TDS - CONTRACTOR 2%	2.00	JN004658	21-07-2015	-2,700.00	0.00
TDS - CONTRACTOR 2%	2.00	BP000910	08-08-2015	1,300.00	0.00
Total Amount of " RIELLO PCI INDIA PVT LTD " is :				1,300.00	0.00
SVX Powder M surface Engg. (P) Ltd.					
TDS - CONTRACTOR 2%	2.00	JN001898	22-05-2015	178.00	8,900.00
TDS - CONTRACTOR 2%	2.00	JN004781	20-08-2015	88.00	4,400.00
TDS - CONTRACTOR 2%	2.00	JN005079	08-09-2015	212.00	0.00
Total Amount of " SVX Powder M surface Engg. (P) Ltd. " is :				478.00	13,300.00
Walson Woodburn Wire Die Pvt Ltd.					
TDS - CONTRACTOR 2%	2.00	JN005020	08-09-2015	583.00	29,142.00
Total Amount of " Walson Woodburn Wire Die Pvt Ltd. " is :				583.00	29,142.00
Total Amount of " Creditors: R & M (P & M) " is :				5,097.00	316,042.00
Creditors: Raw materials					
Hindalco					
TDS - INTEREST	10.00	JN002357	30-05-2015	3,058.00	30,582.00
TDS - INTEREST	10.00	JN002358	30-05-2015	2,372.00	23,722.00
TDS - INTEREST	10.00	JN002359	30-05-2015	2,684.00	26,840.00
TDS - INTEREST	10.00	JN003132	06-06-2015	2,003.00	20,029.00
TDS - INTEREST	10.00	JN004956	30-08-2015	266.00	2,656.00
TDS - INTEREST	10.00	JN004957	30-08-2015	527.00	5,265.00
TDS - INTEREST	10.00	JN004958	30-08-2015	763.00	7,628.00
TDS - INTEREST	10.00	JN004959	30-08-2015	2,849.00	28,487.00
TDS - INTEREST	10.00	JN004960	30-08-2015	2,343.00	23,428.00
TDS - INTEREST	10.00	DNS00065	26-09-2015	2,227.00	22,265.00
TDS - INTEREST	10.00	DNS00066	26-09-2015	4,865.00	48,645.00
Total Amount of " Hindalco " is :				23,957.00	239,547.00
Total Amount of " Creditors: Raw materials " is :				23,957.00	239,547.00
Creditors: Transporters					



TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
Anchor Logistics					
TDS - CONTRACTOR 1%	1.00	JN003775	24-06-2015	418.00	41,828.00
Total Amount of " Anchor Logistics " is :				418.00	41,828.00
OM Logistics Ltd					
TDS - CONTRACTOR 2%	2.00	JN003233	13-06-2015	1,889.00	94,458.00
TDS - CONTRACTOR 2%	2.00	JN004156	09-07-2015	1,784.00	89,195.00
TDS - CONTRACTOR 2%	2.00	JN004519	27-07-2015	584.00	29,175.00
TDS - CONTRACTOR 2%	2.00	JN004638	04-08-2015	1,110.00	55,486.00
TDS - CONTRACTOR 2%	2.00	JN004927	31-08-2015	740.00	36,986.00
TDS - CONTRACTOR 2%	2.00	JN005074	14-09-2015	2,848.00	142,421.00
TDS - CONTRACTOR 2%	2.00	JN005252	30-09-2015	1,992.00	99,583.00
Total Amount of " OM Logistics Ltd " is :				10,947.00	547,304.00
Super Fast Cargo Movers					
TDS - CONTRACTOR 1%	1.00	JN002956	09-06-2015	280.00	28,000.00
TDS - CONTRACTOR 1%	1.00	JN003232	13-06-2015	194.00	19,350.00
TDS - CONTRACTOR 1%	1.00	JN003748	23-06-2015	347.00	34,730.00
TDS - CONTRACTOR 1%	1.00	JN004063	30-06-2015	178.00	17,783.00
TDS - CONTRACTOR 1%	1.00	JN004525	27-07-2015	1,085.00	108,476.00
TDS - CONTRACTOR 1%	1.00	JN004526	27-07-2015	419.00	41,923.00
TDS - CONTRACTOR 1%	1.00	JN004635	31-07-2015	144.00	14,362.00
TDS - CONTRACTOR 1%	1.00	JN004726	12-08-2015	198.00	19,845.00
TDS - CONTRACTOR 1%	1.00	JN004924	25-08-2015	1,172.00	0.00
TDS - CONTRACTOR 1%	1.00	JN005069	14-09-2015	267.00	0.00
TDS - CONTRACTOR 1%	1.00	JN005250	30-09-2015	895.00	89,467.00
TDS - CONTRACTOR 1%	1.00	JN005345	10-10-2015	292.00	29,223.00
Total Amount of " Super Fast Cargo Movers " is :				5,471.00	403,159.00
Total Amount of " Creditors: Transporters " is :				16,836.00	992,291.00
Employees Imprest					



G.K. WINDING WIRES LTD
TDS Register

Period 01/04/2015 To 13/10/2015

Voucher Status : Posted

TDS Name	Percentage	Voucher Number	Voucher Date	TDS Amount	Taxable Amount
NEELAM AGARWAL					
TDS - RENT	10.00	JN000093	06-04-2015	15,000.00	150,000.00
TDS - RENT	10.00	JN000896	02-05-2015	7,500.00	75,000.00
TDS - RENT	10.00	JN000897	02-05-2015	7,500.00	75,000.00
TDS - RENT	10.00	JN002761	05-06-2015	7,500.00	75,000.00
TDS - RENT	10.00	JN002762	05-06-2015	7,500.00	75,000.00
TDS - RENT	10.00	JN005029	04-09-2015	7,500.00	75,000.00
TDS - RENT	10.00	JN005030	04-09-2015	7,500.00	75,000.00
TDS - RENT	10.00	JN005280	03-10-2015	7,500.00	75,000.00
TDS - RENT	10.00	JN005281	03-10-2015	7,500.00	75,000.00
Total Amount of " NEELAM AGARWAL " is :				75,000.00	750,000.00
Total Amount of " Employees Imprest " is :				75,000.00	750,000.00
SURAJPUR					
Rama Trading Co					
TDS - COMMISSION 194H	10.00	JN002354	30-05-2015	406.00	4,057.00
TDS - COMMISSION 194H	10.00	JN002355	30-05-2015	1,657.00	16,574.00
TDS - COMMISSION 194H	10.00	JN004174	10-07-2015	1,693.00	16,930.00
TDS - COMMISSION 194H	10.00	JN004655	31-07-2015	1,762.00	17,616.00
TDS - COMMISSION 194H	10.00	JN005140	21-09-2015	1,055.00	10,552.00
Total Amount of " Rama Trading Co " is :				6,573.00	65,729.00
Total Amount of " SURAJPUR " is :				6,573.00	65,729.00
Total Amount of " G.K. WINDING WIRES LTD " is :				233,151.00	7,864,682.00