

Demo Company Private Limited

TDS Ledger - 194C - Payment of Contractors and Sub-contractors (Other than Advertise) - 94C

From: 01-04-2008 To: 20-10-2008

Document	Date	Sr. No	Narration	Dr	Cr
			Opening Balance...	0.00	
Deduction	14-04-08	1	Mansukh K. Lalwani, Deduction @ 1.0300% on Payment Amount 41,540.00 u/s 194C	428.00	
Deduction	02-05-08	4	Agrawal Associates, Deduction @ 1.1330% on Payment Amount 53,107.00 u/s 194C	602.00	
Deduction	09-05-08	3	Ramakant & Company, Deduction @ 1.1360% on Payment Amount 22,800.00 u/s 194C	259.00	
Deduction	15-05-08	2	Orbit Incorporation, Deduction @ 1.1333% on Payment Amount 36,000.00 u/s 194C	408.00	
Deduction	22-05-08	8	Shah Associates, Deduction @ 1.0304% on Payment Amount 56,000.00 u/s 194C	577.00	
Challan	27-05-08	1	ChqNo: -119124, Bank Challan No.: 74		428.00
Deduction	05-06-08	9	Shah Associates, Deduction @ 2.2672% on Payment Amount 37,800.00 u/s 194C	857.00	
Deduction	05-06-08	17	Orbit Incorporation, Deduction @ 1.1330% on Payment Amount 4,960.00 u/s 194C	56.00	
Deduction	10-06-08	10	PMP Transport, Deduction @ 2.0535% on Payment Amount 9,009.00 u/s 194C	185.00	
Deduction	14-06-08	12	Ramesh H. Chauhan, Deduction @ 1.0300% on Payment Amount 95,248.00 u/s 194C	981.00	
Challan	14-06-08	2	ChqNo: -125817, Bank Challan No.: 110		1,269.00
Challan	14-06-08	4	ChqNo: -125819, Bank Challan No.: 104		577.00
Deduction	16-06-08	13	Jai Ambe Welding Works Ltd., Deduction @ 2.2660% on Payment Amount 1,22,850.00 u/s 194C	2,784.00	
Deduction	19-06-08	11	Jayesh Publicity Co. Pvt. Ltd., Deduction @ 2.2660% on Payment Amount 73,800.00 u/s 194C	1,672.00	
Challan	15-07-08	7	ChqNo: -125900, Bank Challan No.: 248		2,784.00
Challan	19-07-08	5	ChqNo: -125871, Bank Challan No.: 51		2,714.00
Challan	19-07-08	6	ChqNo: -125873, Bank Challan No.: 131		981.00
Challan	19-07-08	10	ChqNo: -125870, Bank Challan No.: 132		56.00
Transaction Total				8,809.00	8,809.00
Closing Balance					
Total				8,809.00	8,809.00