

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60

153, Uttar Pradesh (09) - 201 301

**Customer TCS Detail from 01/04/2020 to 08/10/2020****Date: 08/10/2020****Page 1 of 6**

Document Type/Series/Number	Document Date	Bill Amount	TCS Rate	TCS Amount Debit	TCS Amount Credit
<b>01 SMA DEPOT</b>					
<b>293227</b>	<b>KHAZAN CHAND VED PARKASH</b>				
I1/TI20/ 02689	06/10/2020	87,797.00	.075		65.85
I1/TI20/ 02690	06/10/2020	6,871.00	.075		5.15
<b>Total:</b>		<b>94,668.00</b>			<b>71.00</b>
<b>294031 SARVOTTAM ENTERPRISE</b>					
I1/TI20/ 02678	05/10/2020	19,11,653.00	.075		1,433.74
I1/TI20/ 02695	08/10/2020	19,11,653.00	.075		1,433.74
I1/TI20/ 02694	08/10/2020	19,11,653.00	.075		1,433.74
I1/TI20/ 02676	05/10/2020	19,11,653.00	.075		1,433.74
I1/TI20/ 02675	05/10/2020	19,11,653.00	.075		1,433.74
I1/TI20/ 02679	05/10/2020	19,11,653.00	.075		1,433.74
<b>Total:</b>		<b>1,14,69,918.00</b>			<b>8,602.44</b>
<b>Company Wise Total:</b>		<b>1,15,64,586.00</b>			<b>8,673.44</b>
<b>14 PATNA DEPOT</b>					
<b>202632</b>	<b>SHREE KHATU SHYAM AGENCIES</b>				
I1/TI20/ 00332	06/10/2020	1,31,969.00	.075		98.98
I1/TI20/ 00333	06/10/2020	5,886.00	.075		4.41
I1/TI20/ 00320	05/10/2020	23,755.00	.075		17.82
I1/TI20/ 00321	05/10/2020	12,532.00	.075		9.40
I1/TI20/ 00317	03/10/2020	73,424.00	1.000		734.24
I1/TI20/ 00323	05/10/2020	8,51,540.00	.075		638.66
I1/TI20/ 00324	05/10/2020	7,357.00	.075		5.52
I1/TI20/ 00316	03/10/2020	54,977.00	1.000		549.77
I1/TI20/ 00322	05/10/2020	15,625.00	.075		11.72
<b>Total:</b>		<b>11,77,065.00</b>			<b>2,070.52</b>
<b>294034 R.K.ENTERPRISES</b>					
I1/TI20/ 00329	06/10/2020	6,47,849.00	.075		485.89
I1/TI20/ 00328	06/10/2020	9,256.00	.075		6.94
I1/TI20/ 00330	06/10/2020	11,587.00	.075		8.69
<b>Total:</b>		<b>6,68,692.00</b>			<b>501.52</b>
<b>Company Wise Total:</b>		<b>18,45,757.00</b>			<b>2,572.04</b>
<b>17 JAIPUR DEPOT</b>					
<b>205433P</b>	<b>M.G. Traders</b>				
I1/T020/ 01823	01/10/2020	9,34,861.00	.075		701.15
I1/T020/ 01902	03/10/2020	15,648.00	.075		11.74
I1/T020/ 01910	03/10/2020	8,13,468.00	.075		610.10
I1/T020/ 01911	03/10/2020	2,18,032.00	.075		163.52
I1/T020/ 01992	05/10/2020	6,81,326.00	.075		510.99
I1/T020/ 02030	07/10/2020	4,69,428.00	.075		352.07
I1/T020/ 02031	07/10/2020	96,671.00	.075		72.50
<b>Total:</b>		<b>32,29,434.00</b>			<b>2,422.07</b>

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60

153, Uttar Pradesh (09) - 201 301

**Customer TCS Detail from 01/04/2020 to 08/10/2020****Date: 08/10/2020****Page 2 of 6**

Document Type/Series/Number	Document Date	Bill Amount	TCS Rate	TCS Amount Debit	TCS Amount Credit
<b>17 JAIPUR DEPOT</b>					
<b>Company Wise Total:</b>		<b>32,29,434.00</b>			<b>2,422.07</b>
<b>24 INDORE DEPOT</b>					
<b>200578 VIJAY AND COMPANY</b>					
I1/TI20/ 01669	03/10/2020	8,015.00	.075		6.01
I1/TI20/ 01670	03/10/2020	41,456.00	.075		31.09
I1/TI20/ 01671	03/10/2020	2,60,032.00	.075		195.02
I1/TI20/ 01672	03/10/2020	1,58,949.00	.075		119.21
<b>Total:</b>		<b>4,68,452.00</b>			<b>351.33</b>
<b>Company Wise Total:</b>		<b>4,68,452.00</b>			<b>351.33</b>
<b>26 CUTTACK</b>					
<b>203421 SAHOO ZARDA STORE</b>					
I1/TI20/ 00722	07/10/2020	8,905.00	.075		6.68
I1/TI20/ 00723	07/10/2020	36,750.00	.075		27.56
I1/TI20/ 00724	07/10/2020	2,11,778.00	.075		158.83
I1/TI20/ 00725	07/10/2020	39,180.00	.075		29.39
<b>Total:</b>		<b>2,96,613.00</b>			<b>222.46</b>
<b>Company Wise Total:</b>		<b>2,96,613.00</b>			<b>222.46</b>
<b>46 GUJARAT DEPOT</b>					
<b>200043 DAMJI RAGHAVAJI AND COMPANY</b>					
I1/TI20/ 03078	07/10/2020	9,891.00	.075		7.42
I1/TI20/ 03012	05/10/2020	1,34,267.00	.075		100.70
I1/TI20/ 03077	07/10/2020	1,17,042.00	.075		87.78
<b>Total:</b>		<b>2,61,200.00</b>			<b>195.90</b>
<b>200469 JALAN SALES AGENCY</b>					
I1/TI20/ 03022	05/10/2020	16,563.00	.075		12.42
I1/TI20/ 02959	01/10/2020	35,591.00	1.000		355.91
I1/TI20/ 02969	03/10/2020	23,727.00	1.000		237.27
I1/TI20/ 02968	03/10/2020	3,81,930.00	1.000		3,819.30
I1/TI20/ 02967	03/10/2020	1,823.00	1.000		18.23
<b>Total:</b>		<b>4,59,634.00</b>			<b>4,443.13</b>
<b>201463 CHITTRA TREDING CO.</b>					
I1/TI20/ 03013	05/10/2020	19,781.00	.075		14.84
I1/TI20/ 02994	03/10/2020	900.00	.075		.68
I1/TI20/ 02993	03/10/2020	4,09,320.00	.075		306.99
I1/TI20/ 02992	03/10/2020	30,483.00	.075		22.86
I1/TI20/ 03079	07/10/2020	3,38,913.00	.075		254.18
<b>Total:</b>		<b>7,99,397.00</b>			<b>599.55</b>
<b>201509 SAGAR ENTERPRISE</b>					
I1/TI20/ 03070	07/10/2020	41,456.00	.075		31.09
I1/TI20/ 03072	07/10/2020	31,226.00	.075		23.42
I1/TI20/ 03037	06/10/2020	19,781.00	.075		14.84

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60

153, Uttar Pradesh (09) - 201 301

**Customer TCS Detail from 01/04/2020 to 08/10/2020****Date: 08/10/2020****Page 3 of 6**

Document Type/Series/Number	Document Date	Bill Amount	TCS Rate	TCS Amount Debit	TCS Amount Credit
<b>46 GUJARAT DEPOT</b>					
<b>201509 SAGAR ENTERPRISE</b>					
I1/TI20/ 03071	07/10/2020	5,35,041.00	.075		401.28
I1/TI20/ 02965	03/10/2020	27,638.00	.075		20.73
I1/TI20/ 02966	03/10/2020	3,79,306.00	.075		284.48
I1/TI20/ 02964	03/10/2020	82,196.00	.075		61.65
<b>Total:</b>		<b>11,16,644.00</b>			<b>837.49</b>
<b>203321 NEW CHIMANLAL BECHARDAS PANWALA</b>					
I1/TI20/ 03006	05/10/2020	13,014.00	.075		9.76
I1/TI20/ 03005	05/10/2020	9,84,978.00	.075		738.73
<b>Total:</b>		<b>9,97,992.00</b>			<b>748.49</b>
<b>203769 LALIT SALES AGENCY</b>					
I1/TI20/ 02980	03/10/2020	90,756.00	.075		68.07
I1/TI20/ 02979	03/10/2020	4,11,913.00	.075		308.93
I1/TI20/ 02978	03/10/2020	38,916.00	.075		29.19
I1/TI20/ 02948	01/10/2020	1,77,955.00	.075		133.47
I1/TI20/ 03057	06/10/2020	1,97,812.00	.075		148.36
<b>Total:</b>		<b>9,17,352.00</b>			<b>688.02</b>
<b>204120 LAXMI SALES AGENCY</b>					
I1/TI20/ 03000	03/10/2020	79,125.00	.075		59.34
I1/TI20/ 02961	01/10/2020	7,66,772.00	.075		575.08
I1/TI20/ 02962	01/10/2020	1,43,838.00	.075		107.88
I1/TI20/ 02991	03/10/2020	9,25,215.00	.075		693.91
I1/TI20/ 03074	07/10/2020	98,906.00	.075		74.18
I1/TI20/ 03073	07/10/2020	5,68,701.00	.075		426.53
<b>Total:</b>		<b>25,82,557.00</b>			<b>1,936.92</b>
<b>204751 SHRI KAMAL AGENCY</b>					
I1/TI20/ 03038	06/10/2020	4,945.00	.075		3.71
<b>Total:</b>		<b>4,945.00</b>			<b>3.71</b>
<b>293173 SHAH TRADING CO</b>					
I1/TI20/ 03014	05/10/2020	13,785.00	.075		10.34
I1/TI20/ 03015	05/10/2020	2,58,086.00	.075		193.56
I1/TI20/ 03016	05/10/2020	52,842.00	.075		39.63
<b>Total:</b>		<b>3,24,713.00</b>			<b>243.53</b>
<b>293413 PANJWANI TRADING COMPANY</b>					
I1/TI20/ 02951	01/10/2020	1,18,637.00	.075		88.98
<b>Total:</b>		<b>1,18,637.00</b>			<b>88.98</b>
<b>293633 CHIRAG MARKETING</b>					
I1/TI20/ 03043	06/10/2020	18,425.00	.075		13.82
I1/TI20/ 03036	06/10/2020	9,891.00	.075		7.42
I1/TI20/ 03021	05/10/2020	9,811.00	.075		7.36

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60

153, Uttar Pradesh (09) - 201 301

**Customer TCS Detail from 01/04/2020 to 08/10/2020****Date: 08/10/2020****Page 4 of 6**

Document Type/Series/Number	Document Date	Bill Amount	TCS Rate	TCS Amount Debit	TCS Amount Credit
<b>46 GUJARAT DEPOT</b>					
<b>293633</b>	<b>CHIRAG MARKETING</b>				
I1/TI20/ 03011	05/10/2020	2,36,013.00	.075		177.01
I1/TI20/ 03010	05/10/2020	21,105.00	.075		15.83
I1/TI20/ 03044	06/10/2020	4,906.00	.075		3.68
<b>Total:</b>		<b>3,00,151.00</b>			<b>225.12</b>
<b>294004 RUCHI ENTERPRISE</b>					
I1/TI20/ 02963	01/10/2020	23,727.00	.075		17.80
I1/TI20/ 02976	03/10/2020	53,343.00	.075		40.01
I1/TI20/ 02977	03/10/2020	93,728.00	.075		70.30
I1/TI20/ 03001	03/10/2020	19,325.00	.075		14.49
I1/TI20/ 03002	03/10/2020	3,02,013.00	.075		226.51
I1/TI20/ 03019	05/10/2020	1,41,606.00	.075		106.20
I1/TI20/ 03020	05/10/2020	31,226.00	.075		23.42
I1/TI20/ 03047	06/10/2020	4,898.00	.075		3.67
I1/TI20/ 03048	06/10/2020	1,40,788.00	.075		105.59
I1/TI20/ 03049	06/10/2020	56,115.00	.075		42.09
<b>Total:</b>		<b>8,66,769.00</b>			<b>650.08</b>
<b>Company Wise Total:</b>		<b>87,49,991.00</b>			<b>10,660.92</b>
<b>73 B-2-GF, Sec 68</b>					
<b>201478</b>	<b>R C SONS</b>				
I1/TI20/ 03858	03/10/2020	70,662.00	.075		53.00
I1/TI20/ 03857	03/10/2020	90,381.00	.075		67.79
<b>Total:</b>		<b>1,61,043.00</b>			<b>120.79</b>
<b>202864 LAXMI TRADERS</b>					
I1/TI20/ 03931	06/10/2020	5,292.00	.075		3.97
I1/TI20/ 03930	06/10/2020	37,327.00	.075		28.00
I1/TI20/ 03929	06/10/2020	2,50,339.00	.075		187.75
I1/TI20/ 03928	06/10/2020	21,319.00	.075		15.99
I1/TI20/ 03927	06/10/2020	21,144.00	.075		15.86
<b>Total:</b>		<b>3,35,421.00</b>			<b>251.57</b>
<b>204243 SHUBH LAABH AGENCIES</b>					
I1/TI20/ 03969	07/10/2020	9,47,599.00	.075		710.70
<b>Total:</b>		<b>9,47,599.00</b>			<b>710.70</b>
<b>204354 JAGDISH SALES</b>					
I1/TI20/ 03995	08/10/2020	2,11,334.00	.075		158.50
I1/TI20/ 03994	08/10/2020	3,21,052.00	.075		240.79
I1/TI20/ 03993	08/10/2020	8,09,240.00	.075		606.93
<b>Total:</b>		<b>13,41,626.00</b>			<b>1,006.22</b>
<b>204861 KISHOR MARKETING</b>					
I1/TI20/ 03996	08/10/2020	41,93,394.00	.075		3,145.05

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60

153, Uttar Pradesh (09) - 201 301

**Customer TCS Detail from 01/04/2020 to 08/10/2020****Date: 08/10/2020****Page 5 of 6**

Document Type/Series/Number	Document Date	Bill Amount	TCS Rate	TCS Amount Debit	TCS Amount Credit
<b>73 B-2-GF, Sec 68</b>					
<b>204861 KISHOR MARKETING</b>					
<b>Total:</b>		<b>41,93,394.00</b>			<b>3,145.05</b>
<b>280208 BHAGIRATH MAL BAL KISHAN DASS</b>					
I1/TI20/ 03953	06/10/2020	1,90,691.00	.075		143.02
I1/TI20/ 03954	06/10/2020	31,12,320.00	.075		2,334.24
<b>Total:</b>		<b>33,03,011.00</b>			<b>2,477.26</b>
<b>294439 SHRI MANIKESHWARI SALES CORPORATION</b>					
I1/TI20/ 03868	03/10/2020	2,78,909.00	.075		209.18
I1/TI20/ 03866	03/10/2020	69,61,623.00	.075		5,221.22
I1/TI20/ 03988	07/10/2020	50,063.00	.075		37.55
I1/TI20/ 03989	07/10/2020	74,27,270.00	.075		5,570.45
<b>Total:</b>		<b>1,47,17,865.00</b>			<b>11,038.40</b>
<b>296022 M.R. MARKETING PVT. LTD</b>					
I1/TI20/ 03876	05/10/2020	9,11,824.00	.075		683.87
I1/TI20/ 03978	07/10/2020	2,43,561.00	.075		182.67
I1/TI20/ 03977	07/10/2020	18,52,285.00	.075		1,389.21
I1/TI20/ 03976	07/10/2020	3,08,031.00	.075		231.02
I1/TI20/ 03975	07/10/2020	2,40,150.00	.075		180.11
I1/TI20/ 03974	07/10/2020	3,45,309.00	.075		258.98
I1/TI20/ 03877	05/10/2020	61,026.00	.075		45.77
I1/TI20/ 03878	05/10/2020	1,52,216.00	.075		114.16
<b>Total:</b>		<b>41,14,402.00</b>			<b>3,085.79</b>
<b>296050 RAM PRASAD GANGA PRASAD</b>					
I1/TI20/ 03867	03/10/2020	77,847.00	.075		58.39
I1/TI20/ 03865	03/10/2020	5,89,239.00	.075		441.93
I1/TI20/ 03935	06/10/2020	52,75,987.00	.075		3,956.99
I1/TI20/ 03934	06/10/2020	4,80,003.00	.075		360.00
<b>Total:</b>		<b>64,23,076.00</b>			<b>4,817.31</b>
<b>296072 M.R. MARKETING PVT. LTD</b>					
I1/TI20/ 03981	07/10/2020	26,24,692.00	.075		1,968.52
I1/TI20/ 03911	06/10/2020	62,224.00	.075		46.67
I1/TI20/ 03912	06/10/2020	7,00,858.00	.075		525.64
I1/TI20/ 03913	06/10/2020	3,25,783.00	.075		244.34
I1/TI20/ 03985	07/10/2020	1,20,181.00	.075		90.14
I1/TI20/ 03984	07/10/2020	18,28,037.00	.075		1,371.03
I1/TI20/ 03983	07/10/2020	3,42,486.00	.075		256.86
I1/TI20/ 03923	06/10/2020	38,054.00	.075		28.54
I1/TI20/ 03914	06/10/2020	65,319.00	.075		48.99
I1/TI20/ 03979	07/10/2020	2,57,171.00	.075		192.88
I1/TI20/ 03980	07/10/2020	1,17,700.00	.075		88.28
I1/TI20/ 03932	06/10/2020	1,16,252.00	.075		87.19
I1/TI20/ 03982	07/10/2020	3,26,404.00	.075		244.80

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60

153, Uttar Pradesh (09) - 201 301

**Customer TCS Detail from 01/04/2020 to 08/10/2020****Date: 08/10/2020****Page 6 of 6**

Document Type/Series/Number	Document Date	Bill Amount	TCS Rate	TCS Amount Debit	TCS Amount Credit
<b>73 B-2-GF, Sec 68</b>					
296072	M.R. MARKETING PVT. LTD				
<b>Total:</b>		<b>69,25,161.00</b>			<b>5,193.88</b>
<b>296080 MEGHA AGENCIES</b>					
I1/TI20/ 03856	03/10/2020	14,09,730.00	.075		1,057.30
<b>Total:</b>		<b>14,09,730.00</b>			<b>1,057.30</b>
<b>296082 GANPATTI TRADE &amp; AGENCIES</b>					
I1/TI20/ 03852	03/10/2020	4,67,735.00	1.000		4,677.35
I1/TI20/ 03859	03/10/2020	1,48,86,780.00	1.000		1,48,867.80
I1/TI20/ 03855	03/10/2020	10,62,379.00	1.000		10,623.79
I1/TI20/ 03851	03/10/2020	2,61,31,736.00	1.000		2,61,317.36
I1/TI20/ 03854	03/10/2020	12,22,341.00	1.000		12,223.41
I1/TI20/ 03853	03/10/2020	38,65,015.00	1.000		38,650.15
<b>Total:</b>		<b>4,76,35,986.00</b>			<b>4,76,359.86</b>
<b>Company Wise Total:</b>		<b>9,15,08,314.00</b>			<b>5,09,264.13</b>
<b>Grand Total:</b>		<b>11,76,63,147.00</b>			<b>5,34,166.39</b>

\*\*\* End of Report ARM3020 V1.0 \*\*\*

\*\*\* Printed By SHARAD On 08/10/2020 10:51:12 am \*\*\*