

SHREE RADHIKA RANI FAB.

S.NO.02,NAMDEV NAGAR,NEAR CHATRAWAS,CHOUDIYA PETROL PUMP,SANGANER

PageNo. 1

TDS Deduction Detail

04-Nov-2024

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale
From : 01/10/2024 To : 31/10/2024
Status as on : 04/11/2024

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)
121	MAHENDRA TANEJA PAN No. : AAKPT3533F Party Total	01/10/24	45000.00 45000.00	01/10/24	4500.00 4500.00	0.00 0.00	0.00 0.00	4500.00 4500.00	0.00 0.00	
230	SAPNA DYEING	24/10/24	150616.00	24/10/24	1506.00	0.00	0.00	1506.00	0.00	
228	PAN No. : APVPL5056K	24/10/24	48171.00	24/10/24	482.00	0.00	0.00	482.00	0.00	
224	--do--	24/10/24	165487.00	24/10/24	1655.00	0.00	0.00	1655.00	0.00	
223	--do--	24/10/24	309518.00	24/10/24	3095.00	0.00	0.00	3095.00	0.00	
	Party Total		673792.00		6738.00	0.00	0.00	6738.00	0.00	
	Grand Total		718792.00		11238.00	0.00	0.00	11238.00	0.00	

SHREE RADHIKA RANI FAB.

TDS Category : Payment To Transport Contractor
From : 01/10/2024 To : 31/10/2024
Status as on : 04/11/2024

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)
59	MAHALAXMI TRANSWAYS LOGIS	04/10/24	4325.00	04/10/24	87.00	0.00	0.00	87.00	0.00	
62	TIC PVT LTD	05/10/24	4580.00	05/10/24	92.00	0.00	0.00	92.00	0.00	
61	PAN No. : AANCM1617M	05/10/24	9080.00	05/10/24	182.00	0.00	0.00	182.00	0.00	
60	--do--	05/10/24	3000.00	05/10/24	60.00	0.00	0.00	60.00	0.00	
63	--do--	07/10/24	2500.00	07/10/24	50.00	0.00	0.00	50.00	0.00	
65	--do--	11/10/24	8635.00	11/10/24	173.00	0.00	0.00	173.00	0.00	
64	--do--	11/10/24	3515.00	11/10/24	70.00	0.00	0.00	70.00	0.00	
70	--do--	21/10/24	4710.00	21/10/24	94.00	0.00	0.00	94.00	0.00	
	Party Total		40345.00		808.00	0.00	0.00	808.00	0.00	
53	PANDIT CARGO & LOGISTICS	12/10/24	15330.00	12/10/24	307.00	0.00	0.00	307.00	0.00	
	PAN No. : AAOPF0753H Party Total		15330.00		307.00	0.00	0.00	307.00	0.00	
	Grand Total		55675.00		1115.00	0.00	0.00	1115.00	0.00	

SHREE RADHIKA RANI FAB.

TDS Category : Purchase of Goods
From : 01/10/2024 To : 31/10/2024
Status as on : 04/11/2024

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431/24-25	M.RIDHI FABRICS	02/10/24	772611.00	02/10/24	773.00	0.00	0.00	773.00	0.00	
428/24-25	PAN No. : ABUFM7127P	02/10/24	757168.00	02/10/24	757.00	0.00	0.00	757.00	0.00	
439/24-25	--do--	04/10/24	771298.00	04/10/24	771.00	0.00	0.00	771.00	0.00	
436/24-25	--do--	04/10/24	757289.00	04/10/24	757.00	0.00	0.00	757.00	0.00	
440/24-25	--do--	05/10/24	758038.00	05/10/24	758.00	0.00	0.00	758.00	0.00	
447/24-25	--do--	07/10/24	767713.00	07/10/24	768.00	0.00	0.00	768.00	0.00	
451/24-25	--do--	08/10/24	766499.00	08/10/24	767.00	0.00	0.00	767.00	0.00	
459/24-25	--do--	10/10/24	766924.00	10/10/24	767.00	0.00	0.00	767.00	0.00	

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460/24-25	--do--	10/10/24	762126.00	10/10/24	762.00	0.00	0.00	762.00	0.00	
470/24-25	--do--	14/10/24	922610.00	14/10/24	923.00	0.00	0.00	923.00	0.00	
477/24-25	--do--	16/10/24	918207.00	16/10/24	918.00	0.00	0.00	918.00	0.00	
	Party Total		8720483.00		8721.00	0.00	0.00	8721.00	0.00	
	Grand Total		8720483.00		8721.00	0.00	0.00	8721.00	0.00	