

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JA

PageNo. 1

TDS Deduction Detail

06-May-2024

TDS Category : Commission or Brokerage

From : 01/03/2024 To : 31/03/2024

Status as on : 31/03/2024

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)
358	ASHFAQUE SAYYED HUSAIN SI KARIYA PAN No. : DHNPS5597D	31/03/24	72082.00	31/03/24	3604.00	0.00	0.00	3604.00	0.00	
	Party Total		72082.00		3604.00	0.00	0.00	3604.00	0.00	
	Grand Total		72082.00		3604.00	0.00	0.00	3604.00	0.00	

SHREE RADHIKA RANI FAB.

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale

From : 01/03/2024 To : 31/03/2024

Status as on : 31/03/2024

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)
47	AAISHA DYEING AND PRINTING PAN No. : DLYPM9874C	01/03/24	476190.50	01/03/24	4762.00	0.00	0.00	4762.00	0.00	
	Party Total		476190.50		4762.00	0.00	0.00	4762.00	0.00	
361	AAYAN DYEING PAN No. : JGCPK0966G	03/03/24	64800.00	03/03/24	648.00	0.00	0.00	648.00	0.00	
	Party Total		64800.00		648.00	0.00	0.00	648.00	0.00	
21	MAHIR PRINTS AND DYEING PAN No. : GUDPM8225A	28/03/24	400000.00	28/03/24	4000.00	0.00	0.00	4000.00	0.00	
	Party Total		400000.00		4000.00	0.00	0.00	4000.00	0.00	
	Grand Total		940990.50		9410.00	0.00	0.00	9410.00	0.00	

SHREE RADHIKA RANI FAB.

TDS Category : Interest Other Than Securities

From : 01/03/2024 To : 31/03/2024

Status as on : 31/03/2024

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)
359	JATIN SINDHI LONE A/C PAN No. : FNQPS9629B	31/03/24	165400.00	31/03/24	16540.00	0.00	0.00	16540.00	0.00	
	Party Total		165400.00		16540.00	0.00	0.00	16540.00	0.00	
359	VARSHA PREMANI LONE A/C PAN No. : ARZPP5573H	31/03/24	41555.00	31/03/24	4156.00	0.00	0.00	4156.00	0.00	
	Party Total		41555.00		4156.00	0.00	0.00	4156.00	0.00	
	Grand Total		206955.00		20696.00	0.00	0.00	20696.00	0.00	

SHREE RADHIKA RANI FAB.

TDS Category : Purchase of Goods

From : 01/03/2024 To : 31/03/2024

Status as on : 31/03/2024

Ref.	Deductee Name	Date of	Amount paid	Date on	TDS Amount	Surch.	Edu.CESS	Net Tax	Total Tax	Cheque
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No.		Payment Credit	credited (Rs.)	Which TDS deducted	(Rs.)	Amt (Rs.)	Amt (Rs.)	Deducted (Rs.)	Deposited (Rs.)	D.D. (If a
GST1973	KAMAL ENTERPRISES	01/03/24	42118.00	01/03/24	0.00	0.00	0.00	0.00	0.00	

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TDS Deduction Detail

06-May-2024

TDS Category : Purchase of Goods
From : 01/03/2024 To : 31/03/2024
Status as on : 31/03/2024

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)
GST2016	PAN No. : ABDPB3690D	07/03/24	16109.00	07/03/24	0.00	0.00	0.00	0.00	0.00	
GST2066	--do--	16/03/24	20647.00	16/03/24	0.00	0.00	0.00	0.00	0.00	
	Party Total		78874.00		0.00	0.00	0.00	0.00	0.00	
	Grand Total		78874.00		0.00	0.00	0.00	0.00	0.00	