

SHREE RADHIKA RANI FAB.

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

PageNo. 1

TCS Deduction Detail

04-Dec-2024

From : 01/11/2024 To : 30/11/2024

Status as on : 04/12/2024

Ref. No.	Deductee Name	PAN No.	Date of Invoice Debit	Amount debited (Rs.)	TCS Amount (Rs.)	Total T Deposit (Rs.)
304	Jaipuri Cotton Textiles	EEPPK5166A	16/11/24	215686.08	216.00	0.
	Party Total			215686.08	216.00	0.
29	MAHAVEER COLLECTIONS	CCVPG5857J	12/11/24	1538688.34	1539.00	0.
310	--do--		19/11/24	9970.00	10.00	0.
	Party Total			1548658.34	1549.00	0.
	Grand Total			1764344.42	1765.00	0.