

SHREE RADHIKA RANI FAB.

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

PageNo. 1

TDS Deduction Detail

07-Mar-2024

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale
From : 01/02/2024 To : 29/02/2024
Status as on : 07/03/2024

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)
28	AAISHA DYEING AND PRINTING	03/02/24	502070.00	03/02/24	5021.00	0.00	0.00	5021.00	0.00	
29	PAN No. : DLYPM9874C	09/02/24	511152.00	09/02/24	5112.00	0.00	0.00	5112.00	0.00	
30	--do--	15/02/24	478520.00	15/02/24	4785.00	0.00	0.00	4785.00	0.00	
	Party Total		1491742.00		14918.00	0.00	0.00	14918.00	0.00	
	Grand Total		1491742.00		14918.00	0.00	0.00	14918.00	0.00	

SHREE RADHIKA RANI FAB.

TDS Category : Purchase of Goods
From : 01/02/2024 To : 29/02/2024
Status as on : 07/03/2024

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)
GST1803	KAMAL ENTERPRISES	05/02/24	24711.00	05/02/24	0.00	0.00	0.00	0.00	0.00	
	PAN No. : ABDPB3690D									
	Party Total		24711.00		0.00	0.00	0.00	0.00	0.00	
	Grand Total		24711.00		0.00	0.00	0.00	0.00	0.00	