

SHREE RADHIKA RANI FAB.

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

PageNo. 1

TDS Deduction Detail

04-Dec-2024

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale
From : 01/11/2024 To : 30/11/2024
Status as on : 04/12/2024

| 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) |
|----------|----------------------|------------------------|----------------------------|----------------------------|------------------|------------------|--------------------|------------------------|---------------------------|--------------------------|
| 242 | SAPNA DYEING | 24/11/24 | 6000.30 | 24/11/24 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | |
| 243 | PAN No. : APVPL5056K | 25/11/24 | 47646.00 | 25/11/24 | 476.00 | 0.00 | 0.00 | 476.00 | 0.00 | |
| 244 | --do-- | 25/11/24 | 4508.40 | 25/11/24 | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 | |
| 245 | --do-- | 25/11/24 | 33369.50 | 25/11/24 | 334.00 | 0.00 | 0.00 | 334.00 | 0.00 | |
| 248 | --do-- | 26/11/24 | 25361.50 | 26/11/24 | 254.00 | 0.00 | 0.00 | 254.00 | 0.00 | |
| | Party Total | | 116885.70 | | 1169.00 | 0.00 | 0.00 | 1169.00 | 0.00 | |
| | Grand Total | | 116885.70 | | 1169.00 | 0.00 | 0.00 | 1169.00 | 0.00 | |

SHREE RADHIKA RANI FAB.

TDS Category : Payment To Transport Contractor
From : 01/11/2024 To : 30/11/2024
Status as on : 04/12/2024

| 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) |
|----------|---------------------------------------|------------------------|----------------------------|----------------------------|------------------|------------------|--------------------|------------------------|---------------------------|--------------------------|
| 82 | AMAN ROAD LINES | 21/11/24 | 600.00 | 21/11/24 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | |
| 81 | PAN No. : BCRPG9002L | 21/11/24 | 1500.00 | 21/11/24 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | |
| | Party Total | | 2100.00 | | 42.00 | 0.00 | 0.00 | 42.00 | 0.00 | |
| 75 | MAHALAXMI TRANSWAYS LOGIS TIC PVT LTD | 09/11/24 | 8500.00 | 09/11/24 | 170.00 | 0.00 | 0.00 | 170.00 | 0.00 | |
| 87 | PAN No. : AANCM1617M | 13/11/24 | 3000.00 | 13/11/24 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | |
| 86 | --do-- | 13/11/24 | 1797.00 | 13/11/24 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | |
| 88 | --do-- | 18/11/24 | 5650.00 | 18/11/24 | 113.00 | 0.00 | 0.00 | 113.00 | 0.00 | |
| 90 | --do-- | 22/11/24 | 8435.00 | 22/11/24 | 169.00 | 0.00 | 0.00 | 169.00 | 0.00 | |
| 89 | --do-- | 22/11/24 | 3450.00 | 22/11/24 | 69.00 | 0.00 | 0.00 | 69.00 | 0.00 | |
| 91 | --do-- | 28/11/24 | 1505.00 | 28/11/24 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | |
| 92 | --do-- | 30/11/24 | 4062.00 | 30/11/24 | 81.00 | 0.00 | 0.00 | 81.00 | 0.00 | |
| | Party Total | | 36399.00 | | 728.00 | 0.00 | 0.00 | 728.00 | 0.00 | |
| 79 | PANDIT CARGO & LOGISTICS | 19/11/24 | 15680.00 | 19/11/24 | 314.00 | 0.00 | 0.00 | 314.00 | 0.00 | |
| | PAN No. : AAOPF0753H | | | | | | | | | |
| | Party Total | | 15680.00 | | 314.00 | 0.00 | 0.00 | 314.00 | 0.00 | |
| | Grand Total | | 54179.00 | | 1084.00 | 0.00 | 0.00 | 1084.00 | 0.00 | |

SHREE RADHIKA RANI FAB.

TDS Category : Purchase of Goods
From : 01/11/2024 To : 30/11/2024
Status as on : 04/12/2024

| 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) |
|------------|----------------------|------------------------|----------------------------|----------------------------|------------------|------------------|--------------------|------------------------|---------------------------|--------------------------|
| 2147/24-25 | M T FASHION | 08/11/24 | 628891.00 | 08/11/24 | 629.00 | 0.00 | 0.00 | 629.00 | 0.00 | |
| 2160/24-25 | PAN No. : ABKFM7721K | 09/11/24 | 205331.00 | 09/11/24 | 205.00 | 0.00 | 0.00 | 205.00 | 0.00 | |
| 2182/24-25 | --do-- | 12/11/24 | 182152.00 | 12/11/24 | 182.00 | 0.00 | 0.00 | 182.00 | 0.00 | |
| 2181/24-25 | --do-- | 12/11/24 | 221263.00 | 12/11/24 | 221.00 | 0.00 | 0.00 | 221.00 | 0.00 | |
| 2197/24-25 | --do-- | 13/11/24 | 343488.00 | 13/11/24 | 343.00 | 0.00 | 0.00 | 343.00 | 0.00 | |
| 2193/24-25 | --do-- | 13/11/24 | 732605.00 | 13/11/24 | 733.00 | 0.00 | 0.00 | 733.00 | 0.00 | |
| 2218/24-25 | --do-- | 15/11/24 | 321608.00 | 15/11/24 | 322.00 | 0.00 | 0.00 | 322.00 | 0.00 | |

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TDS Deduction Detail

04-Dec-2024

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From : 01/11/2024 To : 30/11/2024
Status as on : 04/12/2024

| 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. (If a |
|-----------|----------------------|------------------------|----------------------------|----------------------------|------------------|------------------|--------------------|------------------------|---------------------------|-------------------|
| | Party Total | | 2635338.00 | | 2635.00 | 0.00 | 0.00 | 2635.00 | 0.00 | |
| 512/24-25 | M.RIDHI FABRICS | 05/11/24 | 607402.00 | 05/11/24 | 607.00 | 0.00 | 0.00 | 607.00 | 0.00 | |
| 509/24-25 | PAN NO. : ABUFM7127P | 05/11/24 | 1500832.00 | 05/11/24 | 1501.00 | 0.00 | 0.00 | 1501.00 | 0.00 | |
| 513/24-25 | --do-- | 07/11/24 | 750300.00 | 07/11/24 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | |
| 520/24-25 | --do-- | 09/11/24 | 750765.00 | 09/11/24 | 751.00 | 0.00 | 0.00 | 751.00 | 0.00 | |
| 517/24-25 | --do-- | 09/11/24 | 1511410.00 | 09/11/24 | 1511.00 | 0.00 | 0.00 | 1511.00 | 0.00 | |
| 531/24-25 | --do-- | 12/11/24 | 1492517.00 | 12/11/24 | 1493.00 | 0.00 | 0.00 | 1493.00 | 0.00 | |
| | Party Total | | 6613226.00 | | 6613.00 | 0.00 | 0.00 | 6613.00 | 0.00 | |
| | Grand Total | | 9248564.00 | | 9248.00 | 0.00 | 0.00 | 9248.00 | 0.00 | |