

SHREE RADHIKA RANI FAB.

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

PageNo. 1

TCS Deduction Detail

07-Mar-2025

From : 01/02/2025 To : 28/02/2025

Status as on : 07/03/2025

Ref. No.	Deductee Name	PAN No.	Date of Invoice Debit	Amount debited (Rs.)	TCS Amount (Rs.)	Total T Deposit (Rs.)
101	MAHAVEER COLLECTIONS	CCVPG5857J	01/02/25	38976.00	39.00	0.
114	--do--		06/02/25	37689.00	38.00	0.
122	--do--		10/02/25	22468.00	22.00	0.
132	--do--		13/02/25	24907.00	25.00	0.
139	--do--		16/02/25	13471.00	13.00	0.
145	--do--		19/02/25	77303.00	77.00	0.
482	--do--		24/02/25	47986.00	48.00	0.
162	--do--		27/02/25	34511.00	35.00	0.
	Party Total			297311.00	297.00	0.
484	MAHAVEER TEXTILES	ALKPG2119B	24/02/25	4988.00	5.00	0.
481	--do--		24/02/25	48140.61	48.00	0.
488	--do--		28/02/25	57864.00	58.00	0.
	Party Total			110992.61	111.00	0.
	Grand Total			408303.61	408.00	0.