

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## TDS Deduction Detail

07-Mar-2025

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale  
From : 01/02/2025 To : 28/02/2025  
Status as on : 07/03/2025

| 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) |
|----------|----------------------------|------------------------|----------------------------|----------------------------|------------------|------------------|--------------------|------------------------|---------------------------|--------------------------|
| 75       | AAISHA DYEING AND PRINTING | 09/02/25               | 26144.50                   | 09/02/25                   | 261.00           | 0.00             | 0.00               | 261.00                 | 0.00                      |                          |
| 74       | PAN No. : DLYPM9874C       | 10/02/25               | 22111.05                   | 10/02/25                   | 221.00           | 0.00             | 0.00               | 221.00                 | 0.00                      |                          |
| 86       | --do--                     | 18/02/25               | 75507.50                   | 18/02/25                   | 755.00           | 0.00             | 0.00               | 755.00                 | 0.00                      |                          |
| 85       | --do--                     | 18/02/25               | 14627.70                   | 18/02/25                   | 146.00           | 0.00             | 0.00               | 146.00                 | 0.00                      |                          |
| 84       | --do--                     | 18/02/25               | 1666.95                    | 18/02/25                   | 17.00            | 0.00             | 0.00               | 17.00                  | 0.00                      |                          |
| 83       | --do--                     | 18/02/25               | 26509.50                   | 18/02/25                   | 265.00           | 0.00             | 0.00               | 265.00                 | 0.00                      |                          |
| 82       | --do--                     | 18/02/25               | 47009.75                   | 18/02/25                   | 470.00           | 0.00             | 0.00               | 470.00                 | 0.00                      |                          |
|          | <b>Party Total</b>         |                        | <b>213576.95</b>           |                            | <b>2135.00</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>2135.00</b>         | <b>0.00</b>               |                          |
|          | <b>Grand Total</b>         |                        | <b>213576.95</b>           |                            | <b>2135.00</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>2135.00</b>         | <b>0.00</b>               |                          |

## SHREE RADHIKA RANI FAB.

TDS Category : Payment To Transport Contractor  
From : 01/02/2025 To : 28/02/2025  
Status as on : 07/03/2025

| 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) |
|----------|---------------------------------------|------------------------|----------------------------|----------------------------|------------------|------------------|--------------------|------------------------|---------------------------|--------------------------|
| 138      | AMAN ROAD LINES                       | 01/02/25               | 6600.00                    | 01/02/25                   | 132.00           | 0.00             | 0.00               | 132.00                 | 0.00                      |                          |
| 139      | PAN No. : BCRPG9002L                  | 02/02/25               | 600.00                     | 02/02/25                   | 12.00            | 0.00             | 0.00               | 12.00                  | 0.00                      |                          |
| 146      | --do--                                | 15/02/25               | 3600.00                    | 15/02/25                   | 72.00            | 0.00             | 0.00               | 72.00                  | 0.00                      |                          |
|          | <b>Party Total</b>                    |                        | <b>10800.00</b>            |                            | <b>216.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>216.00</b>          | <b>0.00</b>               |                          |
| 143      | MAHALAXMI TRANSWAYS LOGISTICS PVT LTD | 07/02/25               | 8305.00                    | 07/02/25                   | 166.00           | 0.00             | 0.00               | 166.00                 | 0.00                      |                          |
| 152      | PAN No. : AANCM1617M                  | 15/02/25               | 1000.00                    | 15/02/25                   | 20.00            | 0.00             | 0.00               | 20.00                  | 0.00                      |                          |
| 148      | --do--                                | 18/02/25               | 8440.00                    | 18/02/25                   | 169.00           | 0.00             | 0.00               | 169.00                 | 0.00                      |                          |
| 149      | --do--                                | 19/02/25               | 7945.00                    | 19/02/25                   | 159.00           | 0.00             | 0.00               | 159.00                 | 0.00                      |                          |
| 147      | --do--                                | 20/02/25               | 3000.00                    | 20/02/25                   | 60.00            | 0.00             | 0.00               | 60.00                  | 0.00                      |                          |
| 150      | --do--                                | 26/02/25               | 4290.00                    | 26/02/25                   | 86.00            | 0.00             | 0.00               | 86.00                  | 0.00                      |                          |
| 151      | --do--                                | 28/02/25               | 4645.00                    | 28/02/25                   | 93.00            | 0.00             | 0.00               | 93.00                  | 0.00                      |                          |
|          | <b>Party Total</b>                    |                        | <b>37625.00</b>            |                            | <b>753.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>753.00</b>          | <b>0.00</b>               |                          |
|          | <b>Grand Total</b>                    |                        | <b>48425.00</b>            |                            | <b>969.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>969.00</b>          | <b>0.00</b>               |                          |

## SHREE RADHIKA RANI FAB.

TDS Category : Purchase of Goods  
From : 01/02/2025 To : 28/02/2025  
Status as on : 07/03/2025

| 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) |
|-----------|----------------------|------------------------|----------------------------|----------------------------|------------------|------------------|--------------------|------------------------|---------------------------|--------------------------|
| 762/24-25 | M.RIDHI FABRICS      | 03/02/25               | 605341.00                  | 03/02/25                   | 605.00           | 0.00             | 0.00               | 605.00                 | 0.00                      |                          |
| 777/24-25 | PAN No. : ABUFM7127P | 11/02/25               | 289835.00                  | 11/02/25                   | 290.00           | 0.00             | 0.00               | 290.00                 | 0.00                      |                          |
| 782/24-25 | --do--               | 15/02/25               | 768032.00                  | 15/02/25                   | 768.00           | 0.00             | 0.00               | 768.00                 | 0.00                      |                          |
|           | <b>Party Total</b>   |                        | <b>1663208.00</b>          |                            | <b>1663.00</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>1663.00</b>         | <b>0.00</b>               |                          |
|           | <b>Grand Total</b>   |                        | <b>1663208.00</b>          |                            | <b>1663.00</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>1663.00</b>         | <b>0.00</b>               |                          |