

SHREE RADHIKA RANI FAB.

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

PageNo. 1

TCS Deduction Detail

03-Feb-2025

From : 01/01/2025 To : 31/01/2025

Status as on : 03/02/2025

Ref. No.	Deductee Name	PAN No.	Date of Invoice Debit	Amount debited (Rs.)	TCS Amount (Rs.)	Total T Deposit (Rs.)
413	MAHAVEER COLLECTIONS	CCVPG5857J	02/01/25	39269.00	39.00	0.
427	--do--		09/01/25	85178.00	85.00	0.
432	--do--		10/01/25	20696.00	21.00	0.
451	--do--		20/01/25	23387.00	23.00	0.
458	--do--		24/01/25	15459.00	15.00	0.
94	--do--		29/01/25	37436.00	37.00	0.
	Party Total			221425.00	220.00	0.
	Grand Total			221425.00	220.00	0.