

SHREE RADHIKA RANI FAB.

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

PageNo. 1

TDS Deduction Detail

03-Feb-2025

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale
From : 01/01/2025 To : 31/01/2025
Status as on : 03/02/2025

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)
58	AAISHA DYEING AND PRINTING	06/01/25	25080.00	06/01/25	251.00	0.00	0.00	251.00	0.00	
57	PAN No. : DLYPM9874C	06/01/25	24429.50	06/01/25	244.00	0.00	0.00	244.00	0.00	
60	--do--	07/01/25	3902.25	07/01/25	39.00	0.00	0.00	39.00	0.00	
61	--do--	08/01/25	25392.50	08/01/25	254.00	0.00	0.00	254.00	0.00	
59	--do--	08/01/25	25510.50	08/01/25	255.00	0.00	0.00	255.00	0.00	
65	--do--	10/01/25	8036.40	10/01/25	80.00	0.00	0.00	80.00	0.00	
64	--do--	10/01/25	43085.40	10/01/25	431.00	0.00	0.00	431.00	0.00	
62	--do--	10/01/25	10060.00	10/01/25	101.00	0.00	0.00	101.00	0.00	
63	--do--	10/01/25	12817.50	10/01/25	128.00	0.00	0.00	128.00	0.00	
70	--do--	11/01/25	22236.65	11/01/25	222.00	0.00	0.00	222.00	0.00	
69	--do--	11/01/25	4671.75	11/01/25	47.00	0.00	0.00	47.00	0.00	
68	--do--	11/01/25	75729.00	11/01/25	757.00	0.00	0.00	757.00	0.00	
67	--do--	11/01/25	36248.75	11/01/25	362.00	0.00	0.00	362.00	0.00	
66	--do--	11/01/25	3350.00	11/01/25	34.00	0.00	0.00	34.00	0.00	
71	--do--	11/01/25	25673.50	11/01/25	257.00	0.00	0.00	257.00	0.00	
	Party Total		346223.70		3462.00	0.00	0.00	3462.00	0.00	
	Grand Total		346223.70		3462.00	0.00	0.00	3462.00	0.00	

SHREE RADHIKA RANI FAB.

TDS Category : Payment To Transport Contractor
From : 01/01/2025 To : 31/01/2025
Status as on : 03/02/2025

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130	AMAN ROAD LINES	07/01/25	7200.00	07/01/25	144.00	0.00	0.00	144.00	0.00	
133	PAN No. : BCRPG9002L	16/01/25	6000.00	16/01/25	120.00	0.00	0.00	120.00	0.00	
	Party Total		13200.00		264.00	0.00	0.00	264.00	0.00	
112	MAHALAXMI TRANSWAYS LOGISTICS PVT LTD	04/01/25	4290.00	04/01/25	86.00	0.00	0.00	86.00	0.00	
111	PAN No. : AANCM1617M	04/01/25	8435.00	04/01/25	169.00	0.00	0.00	169.00	0.00	
131	--do--	05/01/25	2735.00	05/01/25	55.00	0.00	0.00	55.00	0.00	
132	--do--	08/01/25	8755.00	08/01/25	175.00	0.00	0.00	175.00	0.00	
137	--do--	28/01/25	21455.00	28/01/25	429.00	0.00	0.00	429.00	0.00	
	Party Total		45670.00		914.00	0.00	0.00	914.00	0.00	
	Grand Total		58870.00		1178.00	0.00	0.00	1178.00	0.00	

SHREE RADHIKA RANI FAB.

TDS Category : Purchase of Goods
From : 01/01/2025 To : 31/01/2025
Status as on : 03/02/2025

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)
2832/24-25	M T FASHION	28/01/25	418601.00	28/01/25	419.00	0.00	0.00	419.00	0.00	
	PAN No. : ABKFM7721K									
	Party Total		418601.00		419.00	0.00	0.00	419.00	0.00	
681/24-25	M.RIDHI FABRICS	07/01/25	1188497.00	07/01/25	1189.00	0.00	0.00	1189.00	0.00	

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732/24-25	PAN No. : ABUFM7127P	23/01/25	301679.00	23/01/25	302.00	0.00	0.00	302.00	0.00	
747/24-25	--do--	29/01/25	296134.00	29/01/25	296.00	0.00	0.00	296.00	0.00	
	Party Total		1786310.00		1787.00	0.00	0.00	1787.00	0.00	
	Grand Total		2204911.00		2206.00	0.00	0.00	2206.00	0.00	