

SHREE HARI TEXTILE

NEAR MAHIMA SWEETS, SANGA SETU ROAD, VYASON KA MOHALLA, SANGANER

PageNo. 1

TDS Deduction Detail

03-Aug-2024

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale

From : 01/07/2024 To : 31/07/2024

Status as on : 03/08/2024

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)
103	SAPNA DYEING	02/07/24	24383.25	02/07/24	244.00	0.00	0.00	244.00	0.00	
104	PAN No. : APVPL5056K	02/07/24	24398.00	02/07/24	244.00	0.00	0.00	244.00	0.00	
105	--do--	02/07/24	41041.50	02/07/24	410.00	0.00	0.00	410.00	0.00	
109	--do--	03/07/24	7356.60	03/07/24	74.00	0.00	0.00	74.00	0.00	
110	--do--	03/07/24	34092.50	03/07/24	341.00	0.00	0.00	341.00	0.00	
106	--do--	03/07/24	41054.50	03/07/24	411.00	0.00	0.00	411.00	0.00	
107	--do--	03/07/24	3024.30	03/07/24	30.00	0.00	0.00	30.00	0.00	
108	--do--	03/07/24	3308.70	03/07/24	33.00	0.00	0.00	33.00	0.00	
116	--do--	05/07/24	7724.55	05/07/24	77.00	0.00	0.00	77.00	0.00	
131	--do--	16/07/24	13688.30	16/07/24	137.00	0.00	0.00	137.00	0.00	
133	--do--	17/07/24	49227.50	17/07/24	492.00	0.00	0.00	492.00	0.00	
134	--do--	17/07/24	8689.55	17/07/24	87.00	0.00	0.00	87.00	0.00	
132	--do--	17/07/24	18277.70	17/07/24	183.00	0.00	0.00	183.00	0.00	
136	--do--	17/07/24	35481.05	17/07/24	355.00	0.00	0.00	355.00	0.00	
135	--do--	17/07/24	33977.00	17/07/24	340.00	0.00	0.00	340.00	0.00	
138	--do--	22/07/24	5225.25	22/07/24	52.00	0.00	0.00	52.00	0.00	
139	--do--	22/07/24	5231.95	22/07/24	52.00	0.00	0.00	52.00	0.00	
141	--do--	23/07/24	24146.50	23/07/24	241.00	0.00	0.00	241.00	0.00	
142	--do--	25/07/24	7899.30	25/07/24	79.00	0.00	0.00	79.00	0.00	
143	--do--	29/07/24	47110.00	29/07/24	471.00	0.00	0.00	471.00	0.00	
	Party Total		435338.00		4353.00	0.00	0.00	4353.00	0.00	
	Grand Total		435338.00		4353.00	0.00	0.00	4353.00	0.00	

SHREE HARI TEXTILE

TDS Category : Payment To Transport Contractor

From : 01/07/2024 To : 31/07/2024

Status as on : 03/08/2024

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)
154	AMAN ROAD LINES	09/07/24	7560.00	09/07/24	151.00	0.00	0.00	151.00	0.00	
	PAN No. : BCRPG9002L									
	Party Total		7560.00		151.00	0.00	0.00	151.00	0.00	
163	MAHALAXMI TRANSWAYS LOGIS	03/07/24	8630.00	03/07/24	173.00	0.00	0.00	173.00	0.00	
	TIC P.L.									
164	PAN No. : AANCM1617M	04/07/24	3000.00	04/07/24	60.00	0.00	0.00	60.00	0.00	
165	--do--	09/07/24	8830.00	09/07/24	177.00	0.00	0.00	177.00	0.00	
166	--do--	10/07/24	8570.00	10/07/24	171.00	0.00	0.00	171.00	0.00	
167	--do--	12/07/24	1000.00	12/07/24	20.00	0.00	0.00	20.00	0.00	
168	--do--	14/07/24	6885.00	14/07/24	138.00	0.00	0.00	138.00	0.00	
169	--do--	17/07/24	8630.00	17/07/24	173.00	0.00	0.00	173.00	0.00	
180	--do--	19/07/24	8635.00	19/07/24	173.00	0.00	0.00	173.00	0.00	
171	--do--	19/07/24	4355.00	19/07/24	87.00	0.00	0.00	87.00	0.00	
170	--do--	19/07/24	3000.00	19/07/24	60.00	0.00	0.00	60.00	0.00	
181	--do--	23/07/24	598.00	23/07/24	12.00	0.00	0.00	12.00	0.00	
173	--do--	23/07/24	2500.00	23/07/24	50.00	0.00	0.00	50.00	0.00	
184	--do--	31/07/24	1537.00	31/07/24	31.00	0.00	0.00	31.00	0.00	
183	--do--	31/07/24	1000.00	31/07/24	20.00	0.00	0.00	20.00	0.00	
	Party Total		67170.00		1345.00	0.00	0.00	1345.00	0.00	
	Grand Total		74730.00		1496.00	0.00	0.00	1496.00	0.00	

SHREE HARI TEXTILE

TDS Category : Purchase of Goods

From : 01/07/2024 To : 31/07/2024

Status as on : 03/08/2024

Ref. No.	Deductee Name	Date of Payment Credit	Amount paid credited (Rs.)	Date on Which TDS	TDS Amount (Rs.)	Surch. Amt (Rs.)	Edu.CESS Amt (Rs.)	Net Tax Deducted (Rs.)	Total Tax Deposited (Rs.)	Cheque D.D. No. (If any)
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				deducted						
133/24-25	M.RIDHI FABRICS	01/07/24	1542851.00	01/07/24	1543.00	0.00	0.00	1543.00	0.00	

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TDS Deduction Detail

03-Aug-2024

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From : 01/07/2024 To : 31/07/2024
Status as on : 03/08/2024

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 No. D.D. (If any)
139/24-25	PAN No. : ABUFM7127P	05/07/24	478522.00	05/07/24	479.00	0.00	0.00	479.00	0.00	
144/24-25	--do--	08/07/24	647325.00	08/07/24	647.00	0.00	0.00	647.00	0.00	
156/24-25	--do--	17/07/24	776688.00	17/07/24	777.00	0.00	0.00	777.00	0.00	
157/24-25	--do--	18/07/24	936429.00	18/07/24	936.00	0.00	0.00	936.00	0.00	
172/24-25	--do--	25/07/24	1514574.00	25/07/24	1515.00	0.00	0.00	1515.00	0.00	
170/24-25	--do--	25/07/24	909656.00	25/07/24	910.00	0.00	0.00	910.00	0.00	
174/24-25	--do--	26/07/24	899760.00	26/07/24	900.00	0.00	0.00	900.00	0.00	
	Party Total		7705805.00		7707.00	0.00	0.00	7707.00	0.00	
924/24-25	M.T. FASHION	04/07/24	1197770.00	04/07/24	1198.00	0.00	0.00	1198.00	0.00	
936/24-25	PAN No. : ABKFM7721K	05/07/24	411226.00	05/07/24	411.00	0.00	0.00	411.00	0.00	
934/24-25	--do--	05/07/24	346679.00	05/07/24	347.00	0.00	0.00	347.00	0.00	
999/24-25	--do--	11/07/24	311614.00	11/07/24	312.00	0.00	0.00	312.00	0.00	
1009/24-25	--do--	12/07/24	300760.00	12/07/24	301.00	0.00	0.00	301.00	0.00	
1092/24-25	--do--	23/07/24	308887.00	23/07/24	309.00	0.00	0.00	309.00	0.00	
1140/24-25	--do--	25/07/24	193017.00	25/07/24	193.00	0.00	0.00	193.00	0.00	
1155/24-25	--do--	26/07/24	219942.00	26/07/24	220.00	0.00	0.00	220.00	0.00	
1179/24-25	--do--	27/07/24	386037.00	27/07/24	386.00	0.00	0.00	386.00	0.00	
	Party Total		3675932.00		3677.00	0.00	0.00	3677.00	0.00	
1005/24-25	MAA VANKAL EXPORT	08/07/24	190536.00	08/07/24	191.00	0.00	0.00	191.00	0.00	
1029/24-25	PAN No. : ABGFM3765M	10/07/24	189581.00	10/07/24	190.00	0.00	0.00	190.00	0.00	
1085/24-25	--do--	17/07/24	186333.00	17/07/24	186.00	0.00	0.00	186.00	0.00	
	Party Total		566450.00		567.00	0.00	0.00	567.00	0.00	
302/GST	RATHI TEXTILES	11/07/24	90455.00	11/07/24	90.00	0.00	0.00	90.00	0.00	
	PAN No. : AABPR0445H									
	Party Total		90455.00		90.00	0.00	0.00	90.00	0.00	
	Grand Total		12038642.00		12041.00	0.00	0.00	12041.00	0.00	