

SHREE HARI TEXTILE

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

PageNo. 1

TDS Deduction Detail

07-May-2024

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

From : 01/04/2024 To : 30/04/2024

Status as on : 07/05/2024

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)
10	AAISHA DYEING AND PRINTING	15/04/24	73024.45	15/04/24	730.00	0.00	0.00	730.00	0.00	
11	PAN No. : DLYPM9874C	18/04/24	111774.50	18/04/24	1118.00	0.00	0.00	1118.00	0.00	
12	--do--	25/04/24	48024.50	25/04/24	480.00	0.00	0.00	480.00	0.00	
13	--do--	29/04/24	14380.95	29/04/24	144.00	0.00	0.00	144.00	0.00	
	Party Total		247204.40		2472.00	0.00	0.00	2472.00	0.00	
32	SAPNA DYEING	18/04/24	24514.00	18/04/24	245.00	0.00	0.00	245.00	0.00	
40	PAN No. : APVPL5056K	29/04/24	8001.25	29/04/24	80.00	0.00	0.00	80.00	0.00	
44	--do--	29/04/24	47634.50	29/04/24	476.00	0.00	0.00	476.00	0.00	
41	--do--	29/04/24	49859.50	29/04/24	499.00	0.00	0.00	499.00	0.00	
	Party Total		130009.25		1300.00	0.00	0.00	1300.00	0.00	
126	TAWAKAL TYE AND DYE	28/04/24	50829.00	28/04/24	508.00	0.00	0.00	508.00	0.00	
	PAN No. : EKCPK2480L									
	Party Total		50829.00		508.00	0.00	0.00	508.00	0.00	
	Grand Total		428042.65		4280.00	0.00	0.00	4280.00	0.00	

SHREE HARI TEXTILE

TDS Category : Payment To Transport Contractor

From : 01/04/2024 To : 30/04/2024

Status as on : 07/05/2024

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)
13	MAHALAXMI TRANSWAYS LOGISTICS P.L.	07/04/24	4325.00	07/04/24	87.00	0.00	0.00	87.00	0.00	
10	PAN No. : AANCM1617M	07/04/24	3000.00	07/04/24	60.00	0.00	0.00	60.00	0.00	
11	--do--	07/04/24	4325.00	07/04/24	87.00	0.00	0.00	87.00	0.00	
12	--do--	07/04/24	8570.00	07/04/24	171.00	0.00	0.00	171.00	0.00	
14	--do--	08/04/24	4455.00	08/04/24	89.00	0.00	0.00	89.00	0.00	
15	--do--	08/04/24	4455.00	08/04/24	89.00	0.00	0.00	89.00	0.00	
16	--do--	08/04/24	8830.00	08/04/24	177.00	0.00	0.00	177.00	0.00	
17	--do--	08/04/24	8830.00	08/04/24	177.00	0.00	0.00	177.00	0.00	
18	--do--	08/04/24	8570.00	08/04/24	171.00	0.00	0.00	171.00	0.00	
19	--do--	09/04/24	3000.00	09/04/24	60.00	0.00	0.00	60.00	0.00	
45	--do--	12/04/24	6590.00	12/04/24	132.00	0.00	0.00	132.00	0.00	
34	--do--	15/04/24	4355.00	15/04/24	87.00	0.00	0.00	87.00	0.00	
36	--do--	17/04/24	8225.00	17/04/24	165.00	0.00	0.00	165.00	0.00	
35	--do--	17/04/24	7895.00	17/04/24	158.00	0.00	0.00	158.00	0.00	
42	--do--	24/04/24	8830.00	24/04/24	177.00	0.00	0.00	177.00	0.00	
39	--do--	24/04/24	4160.00	24/04/24	83.00	0.00	0.00	83.00	0.00	
40	--do--	24/04/24	4160.00	24/04/24	83.00	0.00	0.00	83.00	0.00	
37	--do--	24/04/24	4515.00	24/04/24	90.00	0.00	0.00	90.00	0.00	
38	--do--	24/04/24	4545.00	24/04/24	91.00	0.00	0.00	91.00	0.00	
41	--do--	30/04/24	4552.00	30/04/24	91.00	0.00	0.00	91.00	0.00	
	Party Total		116187.00		2325.00	0.00	0.00	2325.00	0.00	
	Grand Total		116187.00		2325.00	0.00	0.00	2325.00	0.00	