

SHREE HARI TEXTILE

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

PageNo. 1

TDS Deduction Detail

26-May-2024

TDS Category : Commission or Brokerage

From : 01/03/2024 To : 31/03/2024

Status as on : 31/03/2024

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)
229	ASHFAQUE SAYYED HUSAIN SI KARIYA PAN No. : DHNPS5597D Party Total	31/03/24	62351.00 62351.00	31/03/24	3118.00 3118.00	0.00 0.00	0.00 0.00	3118.00 3118.00	0.00 0.00	
	Grand Total		62351.00		3118.00	0.00	0.00	3118.00	0.00	

SHREE HARI TEXTILE

TDS Category : Interest Other Than Securities

From : 01/03/2024 To : 31/03/2024

Status as on : 31/03/2024

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)
228	BEENA DEVI BHAGATANI PAN No. : AIEPB2907R Party Total	31/03/24	83425.00 83425.00	31/03/24	8343.00 8343.00	0.00 0.00	0.00 0.00	8343.00 8343.00	0.00 0.00	
228	DIVYA BHAGTANI PAN No. : BYHPG0694Q Party Total	31/03/24	59065.00 59065.00	31/03/24	5907.00 5907.00	0.00 0.00	0.00 0.00	5907.00 5907.00	0.00 0.00	
228	JATIN SINDHI PAN No. : FNQPS9629B Party Total	31/03/24	119184.00 119184.00	31/03/24	11918.00 11918.00	0.00 0.00	0.00 0.00	11918.00 11918.00	0.00 0.00	
228	KALURAM GUJAR PAN No. : ACSPPG2078E Party Total	31/03/24	162742.00 162742.00	31/03/24	16274.00 16274.00	0.00 0.00	0.00 0.00	16274.00 16274.00	0.00 0.00	
228	LAXMAN DAS PAN No. : AAMPD5524A Party Total	31/03/24	243741.00 243741.00	31/03/24	24374.00 24374.00	0.00 0.00	0.00 0.00	24374.00 24374.00	0.00 0.00	
228	SUMAN BOREWELL AND SUPPLIERS PAN No. : AEHPG6760J Party Total	31/03/24	88646.00 88646.00	31/03/24	8865.00 8865.00	0.00 0.00	0.00 0.00	8865.00 8865.00	0.00 0.00	
228	VARSHA PREMANI PAN No. : ARZPP5573H Party Total	31/03/24	71371.00 71371.00	31/03/24	7137.00 7137.00	0.00 0.00	0.00 0.00	7137.00 7137.00	0.00 0.00	
	Grand Total		828174.00		82818.00	0.00	0.00	82818.00	0.00	