

SHREE HARI TEXTILE

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

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TDS Deduction Detail

04-Nov-2024

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

From : 01/10/2024 To : 31/10/2024

Status as on : 04/11/2024

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)
120	MAHENDRA TANEJA PAN No. : AAKPT3533F	01/10/24	43000.00	01/10/24	4300.00	0.00	0.00	4300.00	0.00	
	Party Total		43000.00		4300.00	0.00	0.00	4300.00	0.00	
	Grand Total		43000.00		4300.00	0.00	0.00	4300.00	0.00	

SHREE HARI TEXTILE

TDS Category : Payment To Transport Contractor

From : 01/10/2024 To : 31/10/2024

Status as on : 04/11/2024

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)
235	AMAN ROAD LINES	06/10/24	4200.00	06/10/24	84.00	0.00	0.00	84.00	0.00	
240	PAN No. : BCRPG9002L	17/10/24	1200.00	17/10/24	24.00	0.00	0.00	24.00	0.00	
241	--do--	18/10/24	280.00	18/10/24	6.00	0.00	0.00	6.00	0.00	
242	--do--	21/10/24	7000.00	21/10/24	140.00	0.00	0.00	140.00	0.00	
	Party Total		12680.00		254.00	0.00	0.00	254.00	0.00	
	Grand Total		12680.00		254.00	0.00	0.00	254.00	0.00	