

# SHREE HARI TEXTILE

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

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## TDS Deduction Detail

04-Sep-2024

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

From : 01/08/2024 To : 31/08/2024

Status as on : 04/09/2024

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)
150	SAPNA DYEING	05/08/24	12576.00	05/08/24	126.00	0.00	0.00	126.00	0.00	
149	PAN No. : APVPL5056K	05/08/24	2465.40	05/08/24	25.00	0.00	0.00	25.00	0.00	
148	--do--	05/08/24	3462.90	05/08/24	35.00	0.00	0.00	35.00	0.00	
152	--do--	21/08/24	5191.05	21/08/24	52.00	0.00	0.00	52.00	0.00	
154	--do--	21/08/24	45608.75	21/08/24	456.00	0.00	0.00	456.00	0.00	
171	--do--	28/08/24	6091.40	28/08/24	61.00	0.00	0.00	61.00	0.00	
170	--do--	28/08/24	24961.50	28/08/24	250.00	0.00	0.00	250.00	0.00	
169	--do--	28/08/24	16779.25	28/08/24	168.00	0.00	0.00	168.00	0.00	
	<b>Party Total</b>		<b>117136.25</b>		<b>1173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1173.00</b>	<b>0.00</b>	
	<b>Grand Total</b>		<b>117136.25</b>		<b>1173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1173.00</b>	<b>0.00</b>	

## SHREE HARI TEXTILE

TDS Category : Payment To Transport Contractor

From : 01/08/2024 To : 31/08/2024

Status as on : 04/09/2024

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)
207	MAHALAXMI TRANSWAYS LOGIS	04/08/24	8565.00	04/08/24	171.00	0.00	0.00	171.00	0.00	
209	TIC P.L.	11/08/24	1000.00	11/08/24	20.00	0.00	0.00	20.00	0.00	
208	PAN No. : AANCM1617M	11/08/24	4290.00	11/08/24	86.00	0.00	0.00	86.00	0.00	
210	--do--	15/08/24	3900.00	15/08/24	78.00	0.00	0.00	78.00	0.00	
212	--do--	17/08/24	8570.00	17/08/24	171.00	0.00	0.00	171.00	0.00	
211	--do--	17/08/24	8570.00	17/08/24	171.00	0.00	0.00	171.00	0.00	
215	--do--	21/08/24	8400.00	21/08/24	168.00	0.00	0.00	168.00	0.00	
214	--do--	21/08/24	3000.00	21/08/24	60.00	0.00	0.00	60.00	0.00	
213	--do--	21/08/24	4160.00	21/08/24	83.00	0.00	0.00	83.00	0.00	
217	--do--	23/08/24	3000.00	23/08/24	60.00	0.00	0.00	60.00	0.00	
216	--do--	23/08/24	3000.00	23/08/24	60.00	0.00	0.00	60.00	0.00	
218	--do--	24/08/24	8570.00	24/08/24	171.00	0.00	0.00	171.00	0.00	
219	--do--	30/08/24	8430.00	30/08/24	169.00	0.00	0.00	169.00	0.00	
220	--do--	31/08/24	8760.00	31/08/24	175.00	0.00	0.00	175.00	0.00	
	<b>Party Total</b>		<b>82215.00</b>		<b>1643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1643.00</b>	<b>0.00</b>	
	<b>Grand Total</b>		<b>82215.00</b>		<b>1643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1643.00</b>	<b>0.00</b>	

## SHREE HARI TEXTILE

TDS Category : Purchase of Goods

From : 01/08/2024 To : 31/08/2024

Status as on : 04/09/2024

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)
202/24-25	M.RIDHI FABRICS	01/08/24	1786265.00	01/08/24	1786.00	0.00	0.00	1786.00	0.00	
229/24-25	PAN No. : ABUFM7127P	05/08/24	211955.00	05/08/24	212.00	0.00	0.00	212.00	0.00	
228/24-25	--do--	05/08/24	892984.00	05/08/24	893.00	0.00	0.00	893.00	0.00	
242/24-25	--do--	08/08/24	601674.00	08/08/24	602.00	0.00	0.00	602.00	0.00	
269/24-25	--do--	14/08/24	750000.00	14/08/24	750.00	0.00	0.00	750.00	0.00	
297/24-25	--do--	23/08/24	1223504.00	23/08/24	1224.00	0.00	0.00	1224.00	0.00	

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TDS Deduction Detail

04-Sep-2024

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Status as on : 04/09/2024

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)
315/24-25	--do--	27/08/24	325411.00	27/08/24	325.00	0.00	0.00	325.00	0.00	
	Party Total		5791793.00		5792.00	0.00	0.00	5792.00	0.00	
1278/24-25	M.T. FASHION	07/08/24	325503.00	07/08/24	326.00	0.00	0.00	326.00	0.00	
1300/24-25	PAN No. : ABKFM7721K	09/08/24	149074.00	09/08/24	149.00	0.00	0.00	149.00	0.00	
1321/24-25	--do--	12/08/24	750457.00	12/08/24	750.00	0.00	0.00	750.00	0.00	
1336/24-25	--do--	13/08/24	207112.00	13/08/24	207.00	0.00	0.00	207.00	0.00	
1411/24-25	--do--	23/08/24	768551.00	23/08/24	769.00	0.00	0.00	769.00	0.00	
	Party Total		2200697.00		2201.00	0.00	0.00	2201.00	0.00	
1367/24-25	MAA VANKAL EXPORT	23/08/24	300695.00	23/08/24	301.00	0.00	0.00	301.00	0.00	
1362/24-25	PAN No. : ABGFM3765M	23/08/24	296867.00	23/08/24	297.00	0.00	0.00	297.00	0.00	
1363/24-25	--do--	23/08/24	297679.00	23/08/24	298.00	0.00	0.00	298.00	0.00	
	Party Total		895241.00		896.00	0.00	0.00	896.00	0.00	
	Grand Total		8887731.00		8889.00	0.00	0.00	8889.00	0.00	