

# SHREE HARI TEXTILE

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

PageNo. 1

## TDS Deduction Detail

08-Jul-2024

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

From : 01/06/2024 To : 30/06/2024

Status as on : 08/07/2024

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)
15	AAISHA DYEING AND PRINTING	04/06/24	35508.90	04/06/24	355.00	0.00	0.00	355.00	0.00	
17	PAN No. : DLYPM9874C	07/06/24	13625.50	07/06/24	136.00	0.00	0.00	136.00	0.00	
16	--do--	07/06/24	32684.25	07/06/24	327.00	0.00	0.00	327.00	0.00	
18	--do--	08/06/24	48385.00	08/06/24	484.00	0.00	0.00	484.00	0.00	
19	--do--	08/06/24	48826.00	08/06/24	488.00	0.00	0.00	488.00	0.00	
20	--do--	15/06/24	33575.00	15/06/24	336.00	0.00	0.00	336.00	0.00	
21	--do--	15/06/24	46903.00	15/06/24	469.00	0.00	0.00	469.00	0.00	
22	--do--	19/06/24	24713.00	19/06/24	247.00	0.00	0.00	247.00	0.00	
23	--do--	19/06/24	16758.50	19/06/24	168.00	0.00	0.00	168.00	0.00	
	<b>Party Total</b>		<b>300979.15</b>		<b>3010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3010.00</b>	<b>0.00</b>	
85	SAPNA DYEING	07/06/24	24393.50	07/06/24	244.00	0.00	0.00	244.00	0.00	
83	PAN No. : APVPL5056K	07/06/24	48758.00	07/06/24	488.00	0.00	0.00	488.00	0.00	
86	--do--	07/06/24	36251.60	07/06/24	363.00	0.00	0.00	363.00	0.00	
84	--do--	07/06/24	12257.15	07/06/24	123.00	0.00	0.00	123.00	0.00	
89	--do--	08/06/24	20185.75	08/06/24	202.00	0.00	0.00	202.00	0.00	
92	--do--	12/06/24	4988.85	12/06/24	50.00	0.00	0.00	50.00	0.00	
93	--do--	14/06/24	22148.85	14/06/24	221.00	0.00	0.00	221.00	0.00	
98	--do--	18/06/24	49384.50	18/06/24	494.00	0.00	0.00	494.00	0.00	
94	--do--	18/06/24	3148.50	18/06/24	31.00	0.00	0.00	31.00	0.00	
97	--do--	18/06/24	65067.25	18/06/24	651.00	0.00	0.00	651.00	0.00	
96	--do--	18/06/24	5972.85	18/06/24	60.00	0.00	0.00	60.00	0.00	
	<b>Party Total</b>		<b>292556.80</b>		<b>2927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2927.00</b>	<b>0.00</b>	
	<b>Grand Total</b>		<b>593535.95</b>		<b>5937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5937.00</b>	<b>0.00</b>	

## SHREE HARI TEXTILE

TDS Category : Payment To Transport Contractor

From : 01/06/2024 To : 30/06/2024

Status as on : 08/07/2024

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)
100	MAHALAXMI TRANSWAYS LOGISTICS P.L.	03/06/24	4355.00	03/06/24	87.00	0.00	0.00	87.00	0.00	
101	PAN No. : AANCM1617M	03/06/24	8630.00	03/06/24	173.00	0.00	0.00	173.00	0.00	
99	--do--	03/06/24	8570.00	03/06/24	171.00	0.00	0.00	171.00	0.00	
102	--do--	06/06/24	9445.00	06/06/24	189.00	0.00	0.00	189.00	0.00	
103	--do--	08/06/24	3000.00	08/06/24	60.00	0.00	0.00	60.00	0.00	
104	--do--	08/06/24	3535.00	08/06/24	71.00	0.00	0.00	71.00	0.00	
105	--do--	08/06/24	8630.00	08/06/24	173.00	0.00	0.00	173.00	0.00	
123	--do--	08/06/24	1000.00	08/06/24	20.00	0.00	0.00	20.00	0.00	
124	--do--	10/06/24	8570.00	10/06/24	171.00	0.00	0.00	171.00	0.00	
125	--do--	10/06/24	4325.00	10/06/24	87.00	0.00	0.00	87.00	0.00	
126	--do--	11/06/24	8570.00	11/06/24	171.00	0.00	0.00	171.00	0.00	
127	--do--	11/06/24	8570.00	11/06/24	171.00	0.00	0.00	171.00	0.00	
128	--do--	13/06/24	8630.00	13/06/24	173.00	0.00	0.00	173.00	0.00	
129	--do--	15/06/24	1000.00	15/06/24	20.00	0.00	0.00	20.00	0.00	
130	--do--	16/06/24	4325.00	16/06/24	87.00	0.00	0.00	87.00	0.00	
132	--do--	20/06/24	4325.00	20/06/24	87.00	0.00	0.00	87.00	0.00	
131	--do--	20/06/24	8570.00	20/06/24	171.00	0.00	0.00	171.00	0.00	
142	--do--	22/06/24	2000.00	22/06/24	40.00	0.00	0.00	40.00	0.00	
143	--do--	22/06/24	3000.00	22/06/24	60.00	0.00	0.00	60.00	0.00	
144	--do--	26/06/24	4325.00	26/06/24	87.00	0.00	0.00	87.00	0.00	
145	--do--	26/06/24	8630.00	26/06/24	173.00	0.00	0.00	173.00	0.00	
147	--do--	28/06/24	1000.00	28/06/24	20.00	0.00	0.00	20.00	0.00	
146	--do--	28/06/24	1000.00	28/06/24	20.00	0.00	0.00	20.00	0.00	
139	--do--	30/06/24	8660.00	30/06/24	173.00	0.00	0.00	173.00	0.00	
140	--do--	30/06/24	4257.00	30/06/24	85.00	0.00	0.00	85.00	0.00	

Continued on Page No.2

TDS Deduction Detail

08-Jul-2024

TDS Category : Payment To Transport Contractor  
From : 01/06/2024 To : 30/06/2024  
Status as on : 08/07/2024

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. (If any)
141	--do-- Party Total	30/06/24	4515.00 141437.00	30/06/24	90.00 2830.00	0.00 0.00	0.00 0.00	90.00 2830.00	0.00 0.00	
	Grand Total		141437.00		2830.00	0.00	0.00	2830.00	0.00	

TDS Category : Purchase of Goods  
From : 01/06/2024 To : 30/06/2024  
Status as on : 08/07/2024

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. (If any)
82/24-25	M.RIDHI FABRICS	01/06/24	313106.00	01/06/24	313.00	0.00	0.00	313.00	0.00	
95/24-25	PAN No. : ABUFM7127P	05/06/24	935280.00	05/06/24	935.00	0.00	0.00	935.00	0.00	
93/24-25	--do--	05/06/24	764545.00	05/06/24	765.00	0.00	0.00	765.00	0.00	
99/24-25	--do--	07/06/24	764347.00	07/06/24	764.00	0.00	0.00	764.00	0.00	
102/24-25	--do--	12/06/24	770159.00	12/06/24	770.00	0.00	0.00	770.00	0.00	
	Party Total		3547437.00		3547.00	0.00	0.00	3547.00	0.00	
567/24-25	M.T. FASHION	01/06/24	381572.00	01/06/24	382.00	0.00	0.00	382.00	0.00	
568/24-25	PAN No. : ABKFM7721K	01/06/24	209380.00	01/06/24	209.00	0.00	0.00	209.00	0.00	
595/24-25	--do--	04/06/24	619472.00	04/06/24	619.00	0.00	0.00	619.00	0.00	
604/24-25	--do--	05/06/24	842692.00	05/06/24	843.00	0.00	0.00	843.00	0.00	
643/24-25	--do--	07/06/24	351922.00	07/06/24	352.00	0.00	0.00	352.00	0.00	
656/24-25	--do--	08/06/24	229806.00	08/06/24	230.00	0.00	0.00	230.00	0.00	
664/24-25	--do--	10/06/24	433186.00	10/06/24	433.00	0.00	0.00	433.00	0.00	
680/24-25	--do--	11/06/24	154660.00	11/06/24	155.00	0.00	0.00	155.00	0.00	
689/24-25	--do--	12/06/24	427713.00	12/06/24	428.00	0.00	0.00	428.00	0.00	
787/24-25	--do--	21/06/24	613158.00	21/06/24	613.00	0.00	0.00	613.00	0.00	
786/24-25	--do--	21/06/24	325157.00	21/06/24	325.00	0.00	0.00	325.00	0.00	
818/24-25	--do--	25/06/24	328460.00	25/06/24	328.00	0.00	0.00	328.00	0.00	
835/24-25	--do--	26/06/24	325560.00	26/06/24	326.00	0.00	0.00	326.00	0.00	
866/24-25	--do--	28/06/24	177591.00	28/06/24	178.00	0.00	0.00	178.00	0.00	
	Party Total		5420329.00		5421.00	0.00	0.00	5421.00	0.00	
770/24-25	MAA VANKAL EXPORT	18/06/24	289624.00	18/06/24	290.00	0.00	0.00	290.00	0.00	
772/24-25	PAN No. : ABGFM3765M	18/06/24	287646.00	18/06/24	288.00	0.00	0.00	288.00	0.00	
771/24-25	--do--	18/06/24	291871.00	18/06/24	292.00	0.00	0.00	292.00	0.00	
801/24-25	--do--	21/06/24	315659.00	21/06/24	316.00	0.00	0.00	316.00	0.00	
800/24-25	--do--	21/06/24	320970.00	21/06/24	321.00	0.00	0.00	321.00	0.00	
802/24-25	--do--	21/06/24	311036.00	21/06/24	311.00	0.00	0.00	311.00	0.00	
831/24-25	--do--	24/06/24	287090.00	24/06/24	287.00	0.00	0.00	287.00	0.00	
832/24-25	--do--	24/06/24	291522.00	24/06/24	292.00	0.00	0.00	292.00	0.00	
914/24-25	--do--	29/06/24	937753.00	29/06/24	938.00	0.00	0.00	938.00	0.00	
	Party Total		3333171.00		3335.00	0.00	0.00	3335.00	0.00	
	Grand Total		12300937.00		12303.00	0.00	0.00	12303.00	0.00	