

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 : 01/04/2024 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)
10	AAISHA DYEING AND PRINTING	15/04/24	73024.45	15/04/24	730.00	0.00	0.00	730.00	730.00	60950
11	PAN No. : DLYPM9874C	18/04/24	111774.50	18/04/24	1118.00	0.00	0.00	1118.00	1118.00	60950
12	--do--	25/04/24	48024.50	25/04/24	480.00	0.00	0.00	480.00	480.00	60950
13	--do--	29/04/24	14380.95	29/04/24	144.00	0.00	0.00	144.00	144.00	60950
15	--do--	04/06/24	35508.90	04/06/24	355.00	0.00	0.00	355.00	0.00	
17	--do--	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	
21	--do--	15/06/24	46903.00	15/06/24	469.00	0.00	0.00	469.00	0.00	
20	--do--	15/06/24	33575.00	15/06/24	336.00	0.00	0.00	336.00	0.00	
23	--do--	19/06/24	16758.50	19/06/24	168.00	0.00	0.00	168.00	0.00	
22	--do--	19/06/24	24713.00	19/06/24	247.00	0.00	0.00	247.00	0.00	
	Party Total		548183.55		5482.00	0.00	0.00	5482.00	2472.00	
60	AAYAN DYEING (IRFAN NAZMIN DYER)	18/05/24	275000.00	18/05/24	2750.00	0.00	0.00	2750.00	2750.00	78443
	Party Total		275000.00		2750.00	0.00	0.00	2750.00	2750.00	
32	SAPNA DYEING	18/04/24	24514.00	18/04/24	245.00	0.00	0.00	245.00	245.00	60950
41	PAN No. : APVPL5056K	29/04/24	49859.50	29/04/24	499.00	0.00	0.00	499.00	499.00	60950
44	--do--	29/04/24	47634.50	29/04/24	476.00	0.00	0.00	476.00	476.00	60950
40	--do--	29/04/24	8001.25	29/04/24	80.00	0.00	0.00	80.00	80.00	60950
51	--do--	06/05/24	5384.50	06/05/24	54.00	0.00	0.00	54.00	54.00	78443
52	--do--	06/05/24	3266.55	06/05/24	33.00	0.00	0.00	33.00	33.00	78443
56	--do--	09/05/24	101339.00	09/05/24	1013.00	0.00	0.00	1013.00	1013.00	78443
57	--do--	10/05/24	12404.30	10/05/24	124.00	0.00	0.00	124.00	124.00	78443
59	--do--	18/05/24	56302.85	18/05/24	563.00	0.00	0.00	563.00	563.00	78443
69	--do--	24/05/24	5383.50	24/05/24	54.00	0.00	0.00	54.00	54.00	78443
70	--do--	24/05/24	7404.15	24/05/24	74.00	0.00	0.00	74.00	74.00	78443
71	--do--	24/05/24	44898.90	24/05/24	449.00	0.00	0.00	449.00	449.00	78443
76	--do--	30/05/24	7842.30	30/05/24	78.00	0.00	0.00	78.00	78.00	78443
83	--do--	07/06/24	48758.00	07/06/24	488.00	0.00	0.00	488.00	0.00	
84	--do--	07/06/24	12257.15	07/06/24	123.00	0.00	0.00	123.00	0.00	
85	--do--	07/06/24	24393.50	07/06/24	244.00	0.00	0.00	244.00	0.00	
86	--do--	07/06/24	36251.60	07/06/24	363.00	0.00	0.00	363.00	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	
94	--do--	18/06/24	3148.50	18/06/24	31.00	0.00	0.00	31.00	0.00	
96	--do--	18/06/24	5972.85	18/06/24	60.00	0.00	0.00	60.00	0.00	
97	--do--	18/06/24	65067.25	18/06/24	651.00	0.00	0.00	651.00	0.00	
98	--do--	18/06/24	49384.50	18/06/24	494.00	0.00	0.00	494.00	0.00	
	Party Total		666792.10		6669.00	0.00	0.00	6669.00	3742.00	
126	TAWAKAL TYE AND DYE	28/04/24	50829.00	28/04/24	508.00	0.00	0.00	508.00	508.00	60950
	PAN No. : EKCPK2480L									
	Party Total		50829.00		508.00	0.00	0.00	508.00	508.00	
	Grand Total		1540804.65		15409.00	0.00	0.00	15409.00	9472.00	

SHREE HARI TEXTILE

TDS Category : Payment To Transport Contractor
From : 01/04/2024 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)
120	AMAN ROAD LINES	23/05/24	11730.00	23/05/24	235.00	0.00	0.00	235.00	0.00	

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TDS Category : Payment To Transport Contractor
From : 01/04/2024 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)
118	PAN No. : BCRPG9002L	30/05/24	2520.00	30/05/24	50.00	0.00	0.00	50.00	0.00	
119	--do--	31/05/24	4760.00	31/05/24	95.00	0.00	0.00	95.00	0.00	
	Party Total		19010.00		380.00	0.00	0.00	380.00	0.00	
12	MAHALAXMI TRANSWAYS LOGIS TIC P.L.	07/04/24	8570.00	07/04/24	171.00	0.00	0.00	171.00	171.00	609503
	PAN No. : AANCM1617M	07/04/24	4325.00	07/04/24	87.00	0.00	0.00	87.00	87.00	609503
13	--do--	07/04/24	4325.00	07/04/24	87.00	0.00	0.00	87.00	87.00	609503
10	--do--	07/04/24	3000.00	07/04/24	60.00	0.00	0.00	60.00	60.00	609503
18	--do--	08/04/24	8570.00	08/04/24	171.00	0.00	0.00	171.00	171.00	609503
17	--do--	08/04/24	8830.00	08/04/24	177.00	0.00	0.00	177.00	177.00	609503
14	--do--	08/04/24	4455.00	08/04/24	89.00	0.00	0.00	89.00	89.00	609503
16	--do--	08/04/24	8830.00	08/04/24	177.00	0.00	0.00	177.00	177.00	609503
15	--do--	08/04/24	4455.00	08/04/24	89.00	0.00	0.00	89.00	89.00	609503
19	--do--	09/04/24	3000.00	09/04/24	60.00	0.00	0.00	60.00	60.00	609503
45	--do--	12/04/24	6590.00	12/04/24	132.00	0.00	0.00	132.00	132.00	609503
34	--do--	15/04/24	4355.00	15/04/24	87.00	0.00	0.00	87.00	87.00	609503
35	--do--	17/04/24	7895.00	17/04/24	158.00	0.00	0.00	158.00	158.00	609503
36	--do--	17/04/24	8225.00	17/04/24	165.00	0.00	0.00	165.00	165.00	609503
38	--do--	24/04/24	4545.00	24/04/24	91.00	0.00	0.00	91.00	91.00	609503
42	--do--	24/04/24	8830.00	24/04/24	177.00	0.00	0.00	177.00	177.00	609503
39	--do--	24/04/24	4160.00	24/04/24	83.00	0.00	0.00	83.00	83.00	609503
37	--do--	24/04/24	4515.00	24/04/24	90.00	0.00	0.00	90.00	90.00	609503
40	--do--	24/04/24	4160.00	24/04/24	83.00	0.00	0.00	83.00	83.00	609503
41	--do--	30/04/24	4552.00	30/04/24	91.00	0.00	0.00	91.00	91.00	609503
89	--do--	02/05/24	8570.00	02/05/24	171.00	0.00	0.00	171.00	171.00	78443
62	--do--	02/05/24	3000.00	02/05/24	60.00	0.00	0.00	60.00	60.00	78443
63	--do--	06/05/24	4325.00	06/05/24	87.00	0.00	0.00	87.00	87.00	78443
66	--do--	14/05/24	3000.00	14/05/24	60.00	0.00	0.00	60.00	60.00	78443
64	--do--	14/05/24	8570.00	14/05/24	171.00	0.00	0.00	171.00	171.00	78443
65	--do--	14/05/24	8570.00	14/05/24	171.00	0.00	0.00	171.00	171.00	78443
67	--do--	16/05/24	1500.00	16/05/24	30.00	0.00	0.00	30.00	30.00	78443
69	--do--	17/05/24	3000.00	17/05/24	60.00	0.00	0.00	60.00	60.00	78443
68	--do--	17/05/24	8530.00	17/05/24	171.00	0.00	0.00	171.00	171.00	78443
88	--do--	19/05/24	4290.00	19/05/24	86.00	0.00	0.00	86.00	86.00	78443
70	--do--	20/05/24	8630.00	20/05/24	173.00	0.00	0.00	173.00	173.00	78443
71	--do--	20/05/24	8695.00	20/05/24	174.00	0.00	0.00	174.00	174.00	78443
72	--do--	22/05/24	4325.00	22/05/24	87.00	0.00	0.00	87.00	87.00	78443
83	--do--	26/05/24	8630.00	26/05/24	173.00	0.00	0.00	173.00	173.00	78443
84	--do--	31/05/24	4322.00	31/05/24	86.00	0.00	0.00	86.00	86.00	78443
101	--do--	03/06/24	8630.00	03/06/24	173.00	0.00	0.00	173.00	0.00	
100	--do--	03/06/24	4355.00	03/06/24	87.00	0.00	0.00	87.00	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	
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	
104	--do--	08/06/24	3535.00	08/06/24	71.00	0.00	0.00	71.00	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	
131	--do--	20/06/24	8570.00	20/06/24	171.00	0.00	0.00	171.00	0.00	
132	--do--	20/06/24	4325.00	20/06/24	87.00	0.00	0.00	87.00	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	
141	--do--	30/06/24	4515.00	30/06/24	90.00	0.00	0.00	90.00	0.00	
	Party Total		345581.00		6915.00	0.00	0.00	6915.00	4085.00	
	Grand Total		364591.00		7295.00	0.00	0.00	7295.00	4085.00	

TDS Category : Purchase of Goods
From : 01/04/2024 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)
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41/24-25	M.RIDHI FABRICS	11/05/24	709656.00	11/05/24	710.00	0.00	0.00	710.00	710.00	05100
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TDS Category : Purchase of Goods
From : 01/04/2024 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)
44/24-25	PAN No. : ABUFM7127P	13/05/24	1463677.00	13/05/24	1464.00	0.00	0.00	1464.00	1464.00	05100
62/24-25	--do--	23/05/24	1447954.00	23/05/24	1448.00	0.00	0.00	1448.00	1448.00	05100
75/24-25	--do--	29/05/24	1474856.00	29/05/24	1475.00	0.00	0.00	1475.00	1475.00	05100
80/24-25	--do--	31/05/24	1473354.00	31/05/24	1473.00	0.00	0.00	1473.00	1473.00	05100
82/24-25	--do--	01/06/24	313106.00	01/06/24	313.00	0.00	0.00	313.00	0.00	
93/24-25	--do--	05/06/24	764545.00	05/06/24	765.00	0.00	0.00	765.00	0.00	
95/24-25	--do--	05/06/24	935280.00	05/06/24	935.00	0.00	0.00	935.00	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		10116934.00		10117.00	0.00	0.00	10117.00	6570.00	
65/24-25	M.T. FASHION	09/04/24	64792.00	09/04/24	65.00	0.00	0.00	65.00	65.00	60950
81/24-25	PAN No. : ABKFM7721K	10/04/24	391002.00	10/04/24	391.00	0.00	0.00	391.00	391.00	60950
89/24-25	--do--	11/04/24	1458353.00	11/04/24	1458.00	0.00	0.00	1458.00	1458.00	60950
175/24-25	--do--	22/04/24	361514.00	22/04/24	362.00	0.00	0.00	362.00	362.00	60950
190/24-25	--do--	24/04/24	1450039.00	24/04/24	1450.00	0.00	0.00	1450.00	1450.00	60950
189/24-25	--do--	24/04/24	172495.00	24/04/24	173.00	0.00	0.00	173.00	173.00	60950
203/24-25	--do--	25/04/24	1142746.00	25/04/24	1143.00	0.00	0.00	1143.00	1143.00	60950
206/24-25	--do--	26/04/24	192292.00	26/04/24	192.00	0.00	0.00	192.00	192.00	60950
229/24-25	--do--	29/04/24	306693.00	29/04/24	307.00	0.00	0.00	307.00	307.00	60950
299/24-25	--do--	06/05/24	724615.00	06/05/24	725.00	0.00	0.00	725.00	725.00	05100
298/24-25	--do--	06/05/24	724147.00	06/05/24	724.00	0.00	0.00	724.00	724.00	05100
297/24-25	--do--	06/05/24	1435749.00	06/05/24	1436.00	0.00	0.00	1436.00	1436.00	05100
316/24-25	--do--	08/05/24	724582.00	08/05/24	725.00	0.00	0.00	725.00	725.00	05100
315/24-25	--do--	08/05/24	771619.00	08/05/24	772.00	0.00	0.00	772.00	772.00	05100
341/24-25	--do--	09/05/24	543836.00	09/05/24	544.00	0.00	0.00	544.00	544.00	05100
325/24-25	--do--	09/05/24	196074.00	09/05/24	196.00	0.00	0.00	196.00	196.00	05100
365/24-25	--do--	11/05/24	358986.00	11/05/24	359.00	0.00	0.00	359.00	359.00	05100
396/24-25	--do--	14/05/24	370873.00	14/05/24	371.00	0.00	0.00	371.00	371.00	05100
403/24-25	--do--	15/05/24	169959.00	15/05/24	170.00	0.00	0.00	170.00	170.00	05100
417/24-25	--do--	17/05/24	168186.00	17/05/24	168.00	0.00	0.00	168.00	168.00	05100
563/24-25	--do--	31/05/24	159573.00	31/05/24	160.00	0.00	0.00	160.00	160.00	05100
568/24-25	--do--	01/06/24	209380.00	01/06/24	209.00	0.00	0.00	209.00	0.00	
567/24-25	--do--	01/06/24	381572.00	01/06/24	382.00	0.00	0.00	382.00	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		17308454.00		17312.00	0.00	0.00	17312.00	11891.00	
507/24-25	MAA VANKAL EXPORT	22/05/24	932589.00	22/05/24	933.00	0.00	0.00	933.00	933.00	05100
589/24-25	PAN No. : ABGFM3765M	29/05/24	1434791.00	29/05/24	1435.00	0.00	0.00	1435.00	1435.00	05100
770/24-25	--do--	18/06/24	289624.00	18/06/24	290.00	0.00	0.00	290.00	0.00	
771/24-25	--do--	18/06/24	291871.00	18/06/24	292.00	0.00	0.00	292.00	0.00	
772/24-25	--do--	18/06/24	287646.00	18/06/24	288.00	0.00	0.00	288.00	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		5700551.00		5703.00	0.00	0.00	5703.00	2368.00	
	Grand Total		33125939.00		33132.00	0.00	0.00	33132.00	20829.00	