

# SHREE HARI TEXTILE

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

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## TDS Deduction Detail

06-Jun-2024

TDS Category : Fee-tech srvc./CallCentres/Royalty For Sale  
From : 01/05/2024 To : 31/05/2024  
Status as on : 06/06/2024

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)
60	AAYAN DYEING (IRFAN NAZMIN DYER)	18/05/24	275000.00	18/05/24	2750.00	0.00	0.00	2750.00	0.00	
	<b>Party Total</b>		<b>275000.00</b>		<b>2750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2750.00</b>	<b>0.00</b>	
52	SAPNA DYEING	06/05/24	3266.55	06/05/24	33.00	0.00	0.00	33.00	0.00	
51	PAN No. : APVPL5056K	06/05/24	5384.50	06/05/24	54.00	0.00	0.00	54.00	0.00	
56	--do--	09/05/24	101339.00	09/05/24	1013.00	0.00	0.00	1013.00	0.00	
57	--do--	10/05/24	12404.30	10/05/24	124.00	0.00	0.00	124.00	0.00	
59	--do--	18/05/24	56302.85	18/05/24	563.00	0.00	0.00	563.00	0.00	
69	--do--	24/05/24	5383.50	24/05/24	54.00	0.00	0.00	54.00	0.00	
70	--do--	24/05/24	7404.15	24/05/24	74.00	0.00	0.00	74.00	0.00	
71	--do--	24/05/24	44898.90	24/05/24	449.00	0.00	0.00	449.00	0.00	
76	--do--	30/05/24	7842.30	30/05/24	78.00	0.00	0.00	78.00	0.00	
	<b>Party Total</b>		<b>244226.05</b>		<b>2442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2442.00</b>	<b>0.00</b>	
	<b>Grand Total</b>		<b>519226.05</b>		<b>5192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5192.00</b>	<b>0.00</b>	

## SHREE HARI TEXTILE

TDS Category : Payment To Transport Contractor  
From : 01/05/2024 To : 31/05/2024  
Status as on : 06/06/2024

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)
62	MAHALAXMI TRANSWAYS LOGIS TIC P.L.	02/05/24	3000.00	02/05/24	60.00	0.00	0.00	60.00	0.00	
89	PAN No. : AANCM1617M	02/05/24	8570.00	02/05/24	171.00	0.00	0.00	171.00	0.00	
63	--do--	06/05/24	4325.00	06/05/24	87.00	0.00	0.00	87.00	0.00	
66	--do--	14/05/24	3000.00	14/05/24	60.00	0.00	0.00	60.00	0.00	
65	--do--	14/05/24	8570.00	14/05/24	171.00	0.00	0.00	171.00	0.00	
64	--do--	14/05/24	8570.00	14/05/24	171.00	0.00	0.00	171.00	0.00	
67	--do--	16/05/24	1500.00	16/05/24	30.00	0.00	0.00	30.00	0.00	
69	--do--	17/05/24	3000.00	17/05/24	60.00	0.00	0.00	60.00	0.00	
68	--do--	17/05/24	8530.00	17/05/24	171.00	0.00	0.00	171.00	0.00	
88	--do--	19/05/24	4290.00	19/05/24	86.00	0.00	0.00	86.00	0.00	
70	--do--	20/05/24	8630.00	20/05/24	173.00	0.00	0.00	173.00	0.00	
71	--do--	20/05/24	8695.00	20/05/24	174.00	0.00	0.00	174.00	0.00	
72	--do--	22/05/24	4325.00	22/05/24	87.00	0.00	0.00	87.00	0.00	
83	--do--	26/05/24	8630.00	26/05/24	173.00	0.00	0.00	173.00	0.00	
84	--do--	31/05/24	4322.00	31/05/24	86.00	0.00	0.00	86.00	0.00	
	<b>Party Total</b>		<b>87957.00</b>		<b>1760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1760.00</b>	<b>0.00</b>	
	<b>Grand Total</b>		<b>87957.00</b>		<b>1760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1760.00</b>	<b>0.00</b>	

## SHREE HARI TEXTILE

TDS Category : Purchase of Goods  
From : 01/05/2024 To : 31/05/2024  
Status as on : 06/06/2024

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)
41/24-25	M.RIDHI FABRICS	11/05/24	709656.00	11/05/24	710.00	0.00	0.00	710.00	0.00	

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TDS Category : Purchase of Goods  
From : 01/05/2024 To : 31/05/2024  
Status as on : 06/06/2024

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. 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	0.00	
62/24-25	--do--	23/05/24	1447954.00	23/05/24	1448.00	0.00	0.00	1448.00	0.00	
75/24-25	--do--	29/05/24	1474856.00	29/05/24	1475.00	0.00	0.00	1475.00	0.00	
80/24-25	--do--	31/05/24	1473354.00	31/05/24	1473.00	0.00	0.00	1473.00	0.00	
	Party Total		6569497.00		6570.00	0.00	0.00	6570.00	0.00	
298/24-25	M.T. FASHION	06/05/24	724147.00	06/05/24	724.00	0.00	0.00	724.00	0.00	
297/24-25	PAN No. : ABKFM7721K	06/05/24	1435749.00	06/05/24	1436.00	0.00	0.00	1436.00	0.00	
299/24-25	--do--	06/05/24	724615.00	06/05/24	725.00	0.00	0.00	725.00	0.00	
315/24-25	--do--	08/05/24	771619.00	08/05/24	772.00	0.00	0.00	772.00	0.00	
316/24-25	--do--	08/05/24	724582.00	08/05/24	725.00	0.00	0.00	725.00	0.00	
325/24-25	--do--	09/05/24	196074.00	09/05/24	196.00	0.00	0.00	196.00	0.00	
341/24-25	--do--	09/05/24	543836.00	09/05/24	544.00	0.00	0.00	544.00	0.00	
365/24-25	--do--	11/05/24	358986.00	11/05/24	359.00	0.00	0.00	359.00	0.00	
396/24-25	--do--	14/05/24	370873.00	14/05/24	371.00	0.00	0.00	371.00	0.00	
403/24-25	--do--	15/05/24	169959.00	15/05/24	170.00	0.00	0.00	170.00	0.00	
417/24-25	--do--	17/05/24	168186.00	17/05/24	168.00	0.00	0.00	168.00	0.00	
563/24-25	--do--	31/05/24	159573.00	31/05/24	160.00	0.00	0.00	160.00	0.00	
	Party Total		6348199.00		6350.00	0.00	0.00	6350.00	0.00	
507/24-25	MAA VANKAL EXPORT	22/05/24	932589.00	22/05/24	933.00	0.00	0.00	933.00	0.00	
589/24-25	PAN No. : ABGFM3765M	29/05/24	1434791.00	29/05/24	1435.00	0.00	0.00	1435.00	0.00	
	Party Total		2367380.00		2368.00	0.00	0.00	2368.00	0.00	
	Grand Total		15285076.00		15288.00	0.00	0.00	15288.00	0.00	