

SHREE HARI TEXTILE

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

PageNo. 1

TDS Deduction Detail

26-May-2024

TDS Category : Commission or Brokerage

From : 01/03/2024 To : 31/03/2024

Status as on : 31/03/2024

| 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) |
|----------|---|------------------------|----------------------------|----------------------------|--------------------|------------------|--------------------|------------------------|---------------------------|--------------------------|
| 229 | ASHFAQUE SAYYED HUSAIN SI KARIYA PAN No. : DHNPS5597D Party Total | 31/03/24 | 62351.00 62351.00 | 31/03/24 | 3118.00 3118.00 | 0.00 0.00 | 0.00 0.00 | 3118.00 3118.00 | 0.00 0.00 | |
| | Grand Total | | 62351.00 | | 3118.00 | 0.00 | 0.00 | 3118.00 | 0.00 | |

SHREE HARI TEXTILE

TDS Category : Interest Other Than Securities

From : 01/03/2024 To : 31/03/2024

Status as on : 31/03/2024

| 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) |
|----------|---|------------------------|----------------------------|----------------------------|----------------------|------------------|--------------------|------------------------|---------------------------|--------------------------|
| 228 | BEENA DEVI BHAGATANI PAN No. : AIEPB2907R Party Total | 31/03/24 | 83425.00 83425.00 | 31/03/24 | 8343.00 8343.00 | 0.00 0.00 | 0.00 0.00 | 8343.00 8343.00 | 0.00 0.00 | |
| 228 | DIVYA BHAGTANI PAN No. : BYHPG0694Q Party Total | 31/03/24 | 59065.00 59065.00 | 31/03/24 | 5907.00 5907.00 | 0.00 0.00 | 0.00 0.00 | 5907.00 5907.00 | 0.00 0.00 | |
| 228 | JATIN SINDHI PAN No. : FNQPS9629B Party Total | 31/03/24 | 119184.00 119184.00 | 31/03/24 | 11918.00 11918.00 | 0.00 0.00 | 0.00 0.00 | 11918.00 11918.00 | 0.00 0.00 | |
| 228 | KALURAM GUJAR PAN No. : ACSPPG2078E Party Total | 31/03/24 | 162742.00 162742.00 | 31/03/24 | 16274.00 16274.00 | 0.00 0.00 | 0.00 0.00 | 16274.00 16274.00 | 0.00 0.00 | |
| 228 | LAXMAN DAS PAN No. : AAMPD5524A Party Total | 31/03/24 | 243741.00 243741.00 | 31/03/24 | 24374.00 24374.00 | 0.00 0.00 | 0.00 0.00 | 24374.00 24374.00 | 0.00 0.00 | |
| 228 | SUMAN BOREWELL AND SUPPLIERS PAN No. : AEHPG6760J Party Total | 31/03/24 | 88646.00 88646.00 | 31/03/24 | 8865.00 8865.00 | 0.00 0.00 | 0.00 0.00 | 8865.00 8865.00 | 0.00 0.00 | |
| 228 | VARSHA PREMANI PAN No. : ARZPP5573H Party Total | 31/03/24 | 71371.00 71371.00 | 31/03/24 | 7137.00 7137.00 | 0.00 0.00 | 0.00 0.00 | 7137.00 7137.00 | 0.00 0.00 | |
| | Grand Total | | 828174.00 | | 82818.00 | 0.00 | 0.00 | 82818.00 | 0.00 | |