

SHREE HARI TEXTILE

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

PageNo. 1

TCS Deduction Detail

06-Jun-2024

From : 01/05/2024 To : 31/05/2024

Status as on : 06/06/2024

Ref. No.	Deductee Name	PAN No.	Date of Invoice Debit	Amount debited (Rs.)	TCS Amount (Rs.)	Total T Deposit (Rs.)
170	MAHAVEER COLLECTIONS	CCVPG5857J	07/05/24	624658.68	625.00	0.
182	--do--		09/05/24	663004.00	663.00	0.
7	--do--		10/05/24	-249655.00	-249.00	0.
214	--do--		14/05/24	1517442.00	1517.00	0.
294	--do--		30/05/24	642787.00	643.00	0.
300	--do--		31/05/24	48431.00	48.00	0.
	Party Total			3246667.68	3247.00	0.
	Grand Total			3246667.68	3247.00	0.