## SHREE HARI TEXTILE

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

PageNo. 1

## TCS Deduction Detail

16-Oct-2024

From : 01/09/2024 To : 30/09/2024 Status as on : 16/10/2024

Ref.	Deductee Name	PAN No.	Date of Invoice Debit	Amount debited (Rs.)	TCS Amount (Rs.)	Total T Deposit (Rs.)
761 792	CREATION OF STYLEdo Party Total	AFMPI1735D	01/09/24 07/09/24	44579.00 257115.00 <b>301694.00</b>	257.00	0. 0. <b>0</b> .
771 786 815 834	MAHAVEER COLLECTIONSdododo Party Total	CCVPG5857J	02/09/24 05/09/24 15/09/24 23/09/24	35978.00 47891.00 59491.00 46642.00 <b>190002.00</b>	48.00 59.00 47.00	0. 0. 0. 0.
	Grand Total			491696.00	492.00	0.