

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. No.	Deductee Name	PAN No.	Date of Invoice Debit	Amount debited (Rs.)	TCS Amount (Rs.)	Total T Deposit (Rs.)
761	CREATION OF STYLE	AFMPI1735D	01/09/24	44579.00	45.00	0.
792	--do--		07/09/24	257115.00	257.00	0.
	Party Total			301694.00	302.00	0.
771	MAHAVEER COLLECTIONS	CCVPG5857J	02/09/24	35978.00	36.00	0.
786	--do--		05/09/24	47891.00	48.00	0.
815	--do--		15/09/24	59491.00	59.00	0.
834	--do--		23/09/24	46642.00	47.00	0.
	Party Total			190002.00	190.00	0.
	Grand Total			491696.00	492.00	0.