

# SHREE HARI TEXTILE

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

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## TCS Deduction Detail

08-Jul-2024

From : 01/04/2024 To : 30/06/2024

Status as on : 08/07/2024

Ref. No.	Deductee Name	PAN No.	Date of Invoice Debit	Amount debited (Rs.)	TCS Amount (Rs.)	Total T Deposit (Rs.)
361	GANPATI COLLECTION	BCAPG1451L	09/06/24	223363.23	223.00	0.
370	--do--		10/06/24	217597.00	218.00	0.
377	--do--		11/06/24	207449.00	207.00	0.
399	--do--		15/06/24	22795.00	23.00	0.
427	--do--		22/06/24	208409.00	208.00	0.
460	--do--		27/06/24	210947.00	211.00	0.
472	--do--		29/06/24	333917.00	334.00	0.
476	--do--		30/06/24	205545.00	206.00	0.
	<b>Party Total</b>			<b>1630022.23</b>	<b>1630.00</b>	<b>0.</b>
170	MAHAVEER COLLECTIONS	CCVPG5857J	07/05/24	624658.68	625.00	625.
182	--do--		09/05/24	663004.00	663.00	663.
7	--do--		10/05/24	-249655.00	-249.00	-249.
214	--do--		14/05/24	1517442.00	1517.00	1517.
294	--do--		30/05/24	642787.00	643.00	643.
300	--do--		31/05/24	48431.00	48.00	48.
321	--do--		04/06/24	391719.00	392.00	0.
325	--do--		04/06/24	194716.00	195.00	0.
20	--do--		04/06/24	0.00	-392.00	0.
335	--do--		06/06/24	445231.00	445.00	0.
339	--do--		06/06/24	799524.00	800.00	0.
353	--do--		08/06/24	159951.00	160.00	0.
379	--do--		11/06/24	437194.00	437.00	0.
391	--do--		13/06/24	226538.00	227.00	0.
453	--do--		26/06/24	28198.00	28.00	0.
	<b>Party Total</b>			<b>5929738.68</b>	<b>5539.00</b>	<b>3247.</b>
	<b>Grand Total</b>			<b>7559760.91</b>	<b>7169.00</b>	<b>3247.</b>