

SHREE HARI TEXTILE

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

PageNo. 1

TCS Deduction Detail

04-Sep-2024

From : 01/08/2024 To : 31/08/2024

Status as on : 04/09/2024

Ref. No.	Deductee Name	PAN No.	Date of Invoice Debit	Amount debited (Rs.)	TCS Amount (Rs.)	Total T Deposit (Rs.)
665	CREATION OF STYLE	AFMPI1735D	05/08/24	33101.66	33.00	0.
670	--do--		07/08/24	32670.00	33.00	0.
687	--do--		13/08/24	38249.00	38.00	0.
699	--do--		16/08/24	194667.00	195.00	0.
715	--do--		18/08/24	180401.00	180.00	0.
751	--do--		29/08/24	173144.00	173.00	0.
758	--do--		30/08/24	11058.00	11.00	0.
756	--do--		30/08/24	42169.00	42.00	0.
	Party Total			705459.66	705.00	0.
637	MAHAVEER COLLECTIONS	CCVPG5857J	01/08/24	49214.00	49.00	0.
657	--do--		03/08/24	29296.00	29.00	0.
656	--do--		03/08/24	309195.00	309.00	0.
668	--do--		06/08/24	311511.00	312.00	0.
726	--do--		23/08/24	67393.00	67.00	0.
	Party Total			766609.00	766.00	0.
	Grand Total			1472068.66	1471.00	0.