

SHREE HARI TEXTILE

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

PageNo. 1

TCS Deduction Detail

03-Aug-2024

From : 01/07/2024 To : 31/07/2024

Status as on : 03/08/2024

Ref. No.	Deductee Name	PAN No.	Date of Invoice Debit	Amount debited (Rs.)	TCS Amount (Rs.)	Total T Deposit (Rs.)
491	GANPATI COLLECTION	BCAPG1451L	04/07/24	211133.00	211.00	0.
512	--do--		08/07/24	208955.00	209.00	0.
530	--do--		12/07/24	202322.00	202.00	0.
	Party Total			622410.00	622.00	0.
485	MAHAVEER COLLECTIONS	CCVPG5857J	02/07/24	24973.00	25.00	0.
507	--do--		06/07/24	35174.00	35.00	0.
534	--do--		12/07/24	46267.00	46.00	0.
572	--do--		20/07/24	24420.00	24.00	0.
	Party Total			130834.00	130.00	0.
	Grand Total			753244.00	752.00	0.