

Sr. No.	Name of Deductor	TAN of Deducto	Total Amount Paid /	Total Tax Deducted [#]	Total TDS Deposite
6	MAITHAN ALLOYS LIMITED	CALM01139F	275774361.80	478441.00	478441.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited	Remarks
1	194C	31-Mar-2025	F	25-May-2025	-	869105.00	17383.00	17383.00	Jan-March Q4
2	194Q	31-Mar-2025	F	25-May-2025	-	22210830.30	22211.00	22211.00	
3	194Q	31-Mar-2025	F	25-May-2025	-	18272.08	19.00	19.00	
4	194C	13-Mar-2025	F	25-May-2025	-	467330.00	9347.00	9347.00	
5	194Q	12-Mar-2025	F	25-May-2025	-	25086.55	26.00	26.00	
6	194Q	12-Mar-2025	F	25-May-2025	-	28592.55	29.00	29.00	
7	194Q	12-Mar-2025	F	25-May-2025	-	5709567.70	5710.00	5710.00	
8	194C	12-Feb-2025	F	25-May-2025	-	2353244.00	47065.00	47065.00	
9	194Q	11-Feb-2025	F	25-May-2025	-	19152139.14	19153.00	19153.00	
10	194Q	31-Jan-2025	F	25-May-2025	-	1292.13	2.00	2.00	
11	194Q	22-Jan-2025	F	25-May-2025	-	28373.34	29.00	29.00	
12	194Q	18-Jan-2025	F	25-May-2025	-	17760160.32	17761.00	17761.00	
13	194C	15-Jan-2025	F	25-May-2025	-	2521053.00	50422.00	50422.00	
14	194Q	18-Dec-2024	F	03-Feb-2025	-	42379.57	43.00	43.00	Oct-Dec Q3
15	194Q	14-Dec-2024	F	03-Feb-2025	-	14290199.88	14291.00	14291.00	
16	194C	06-Dec-2024	F	03-Feb-2025	-	14230.21	285.00	285.00	
17	194Q	29-Nov-2024	F	03-Feb-2025	-	31335.00	32.00	32.00	
18	194Q	16-Nov-2024	F	03-Feb-2025	-	20941343.23	20942.00	20942.00	
19	194Q	29-Oct-2024	F	03-Feb-2025	-	6408.21	7.00	7.00	
20	194Q	18-Oct-2024	F	03-Feb-2025	-	5208531.96	5209.00	5209.00	

Total 229966