

Sr.	Name of Deductor				TAN of	Total Amount	Total Tax	Total TDS
18	DALMIA CEMENT (BHARAT) LIMITED				SHLD04526	234280000.00	234280.00	234280.00
Sr. No.	Section ¹	Transaction Date	Status of Booking *	Date of Booking	Remarks **	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	15-Sep-2025	F	01-Nov-2025	-	35630000.00	35630.00	35630.00
2	194Q	09-Sep-2025	F	01-Nov-2025	-	5158000.00	5158.00	5158.00
3	194Q	14-Aug-2025	F	01-Nov-2025	-	27719000.00	27719.00	27719.00
4	194Q	11-Aug-2025	F	01-Nov-2025	-	3011000.00	3011.00	3011.00
5	194Q	19-Jul-2025	F	01-Nov-2025	-	39260000.00	39260.00	39260.00
6	194Q	11-Jul-2025	F	01-Nov-2025	-	2546000.00	2546.00	2546.00
7	194Q	18-Jun-2025	F	10-Aug-2025	-	49592000.00	49592.00	49592.00
8	194Q	07-Jun-2025	F	10-Aug-2025	-	2750000.00	2750.00	2750.00
9	194Q	31-May-2025	F	10-Aug-2025	-	146000.00	146.00	146.00
10	194Q	23-May-2025	F	10-Aug-2025	-	41071000.00	41071.00	41071.00
11	194Q	12-May-2025	F	10-Aug-2025	-	4418930.00	4418.93	4418.93
12	194Q	12-May-2025	F	10-Aug-2025	-	4978070.00	4978.07	4978.07
13	194Q	22-Apr-2025	F	10-Aug-2025	-	6574000.00	6574.00	6574.00
14	194Q	12-Apr-2025	F	10-Aug-2025	-	11426000.00	11426.00	11426.00