

Sr. No.	Name of Deductor				TAN of	Total Amount	Total Tax	Total TDS Deposited
20	HILLS CEMENT COMPANY LTD				SHLH00277E	316783383.59	316787.00	316787.00
Sr. No.	Section ¹	Transaction Date	Status of Booking *	Date of Booking	Remarks **	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194Q	13-Sep-2025	F	04-Nov-2025	-	66603933.79	66604.00	66604.00
2	194Q	25-Aug-2025	F	04-Nov-2025	-	56419671.21	56420.00	56420.00
3	194Q	28-Jul-2025	F	04-Nov-2025	-	51910516.34	51911.00	51911.00
4	194Q	18-Jul-2025	F	04-Nov-2025	-	107474.00	108.00	108.00
5	194Q	24-Jun-2025	F	10-Aug-2025	-	74594418.00	74595.00	74595.00
6	194Q	30-May-2025	F	10-Aug-2025	-	55153038.26	55154.00	55154.00
7	194Q	30-Apr-2025	F	10-Aug-2025	-	11994331.99	11995.00	11995.00