

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid /	Total Tax	Total TDS
20	HILLS CEMENT COMPANY LTD				SHLH00277E	492110749.50	492119.00	492119.00
Sr. No.	Section ¹	Transaction Date	Status of Booking *	Date of Booking	Remarks **	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	16-Dec-2025	F	08-Feb-2026	-	9250894.00	9251.00	9251.00
2	194Q	16-Dec-2025	F	08-Feb-2026	-	44590576.36	44591.00	44591.00
3	194Q	24-Nov-2025	F	08-Feb-2026	-	40640059.65	40641.00	40641.00
4	194Q	14-Nov-2025	F	08-Feb-2026	-	8272058.00	8273.00	8273.00
5	194Q	15-Oct-2025	F	08-Feb-2026	-	39953457.12	39954.00	39954.00
6	194Q	15-Oct-2025	F	08-Feb-2026	-	6853882.00	6854.00	6854.00
7	194Q	09-Oct-2025	F	08-Feb-2026	-	16927387.00	16928.00	16928.00
8	194Q	08-Oct-2025	F	08-Feb-2026	-	8839051.78	8840.00	8840.00
9	194Q	13-Sep-2025	F	04-Nov-2025	-	66603933.79	66604.00	66604.00
10	194Q	25-Aug-2025	F	04-Nov-2025	-	56419671.21	56420.00	56420.00
11	194Q	28-Jul-2025	F	04-Nov-2025	-	51910516.34	51911.00	51911.00
12	194Q	18-Jul-2025	F	04-Nov-2025	-	107474.00	108.00	108.00
13	194Q	24-Jun-2025	F	10-Aug-2025	-	74594418.00	74595.00	74595.00
14	194Q	30-May-2025	F	10-Aug-2025	-	55153038.26	55154.00	55154.00
15	194Q	30-Apr-2025	F	10-Aug-2025	-	11994331.99	11995.00	11995.00