

# HINDUSTAN ANTIBIOTICS LIMITED

CIN: U24231MH1954PLC009265

INCOME TAX TDS/TCS RETURN

FROM - 06-06-2003 TO - 23-06-2021

	Acc Code	PAN	Name of Deductee	Payment Advice No	Date Of deduction (i.e. Payment Advice Date)	Amount paid	TDS	TDS %
JAN-2021	3017	AAUCS7645A	SAM LIFE SCIENCES PVT LTD	PA000393	01-01-2021	230581	3459	1.50
JAN-2021	3017	ADGPJ2462E	SPLENDOUR FACILITY MANAGEMENT SERVICES	PA000395	05-01-2021	1051946	7890	0.75
JAN-2021	3017	CDCPD9198P	REAL AUTO ELECTRICAL PARTS	PA000398	05-01-2021	17150	257	1.50
JAN-2021	3017		SIDDHIKA TRAVELS	PA000399	07-01-2021	76800	1152	1.50
JAN-2021	3017	AAUCS7645A	SAM LIFE SCIENCES PVT LTD	PA000400	19-01-2021	50000	750	1.50
JAN-2021	3017	AAUCS7645A	SAM LIFE SCIENCES PVT LTD	PA000401	19-01-2021	240040	3601	1.50
JAN-2021	3017	AAXCS4177Q	SILICON CARE BROADNET PVT LTD	PA000402	19-01-2021	30000	450	1.50
JAN-2021	3017	XXXX	M/S SPLENDOUR FACILITY MANAGEMENT SERVICESX	PA000403	28-01-2021	88805	666	0.75
JAN-2021	3017	XXXX	M/S SPLENDOUR FACILITY MANAGEMENT SERVICESX	PA000404	28-01-2021	253057	1898	0.75
JAN-2021	3017	XXXX	M/S SPLENDOUR FACILITY MANAGEMENT SERVICESX	PA000405	28-01-2021	162737	1221	0.75
<b>Total</b>						<b>2201116.00</b>	<b>21344.00</b>	
APR-2021	3018	AAACU7167M	UNICITI SOLUTIONS PVT.LTD	PA000637	21-04-2021	690	10	1.45
APR-2021	3018	AAACU7167M	UNICITI SOLUTIONS PVT.LTD	PA000638	21-04-2021	2319	35	1.51
<b>Total</b>						<b>3009.00</b>	<b>45.00</b>	
MAY-2021	3017	AALPZ6164H	SIDDHIKA TRAVELS	PA21000670	04-05-2021	80000	1200	1.50
MAY-2021	3017	ADGPJ2462E	SPLENDOUR FACILITY MANAGEMENT SERVICES	PA21000700	07-05-2021	1332260	9993	0.75
MAY-2021	3017	BWPPA6657M	M/s Best Services	PA21000702	07-05-2021	829413	6221	0.75
MAY-2021	3017	ADGPJ2462E	SPLENDOUR FACILITY MANAGEMENT SERVICES	PA21000703	07-05-2021	429393	3220	0.75
MAY-2021	3018		Dr.(Mrs.) ALKA ARUN BHOSAREKAR	PA21000725	10-05-2021	20000	1500	7.50
MAY-2021	3018	ABYPA9734A	A S ALVA & CO	PA21000747	11-05-2021	46250	3000	6.49
MAY-2021	3017	AAKFP6122A	PULSE WEIGHING SYSTEMS	PA21000748	11-05-2021	62730	941	1.50
MAY-2021	3018	AABCK2597A	M/s Kabir Infocom Pvt Ltd	PA21000761	12-05-2021	72000	7200	10.00
MAY-2021	3018	AGDPM0715D	THE PROFESSIONAL COURIERS	PA21000798	18-05-2021	281470	5629	2.00
MAY-2021	3017	AAECM3522C	Maharashtra Enviro Power Ltd	PA21000801	18-05-2021	50250	1005	2.00

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MAY-2021	3018	AGDPM0715D	THE PROFESSIONAL COURIERS	PA21000804	18-05-2021	75225	1505	2.00
MAY-2021	3017		S R ENGINEERING	PA21000810	19-05-2021	13970	279	2.00
MAY-2021	3017	AALPZ6164H	SIDDIHIKA TRAVELS	PA21000811	19-05-2021	78200	1564	2.00
MAY-2021	3018	AACFF8431A	FINAL DESTINATION	PA21000829	24-05-2021	6000	120	2.00
MAY-2021	3017	BWPPA6657M	M/s Best Services	PA21000837	25-05-2021	797585	7976	1.00
MAY-2021	3021	AANFS1270P	SKY SHIPPING			551	551	100.00
<b>Total</b>						<b>4175297.00</b>	<b>51904.00</b>	
JUN-2021	3018	AABCK2597A	M/s Kabir Infocom Pvt Ltd	PA21000893	03-06-2021	102930	10293	10.00
JUN-2021	3018	AABCK2597A	M/s Kabir Infocom Pvt Ltd	PA21000894	03-06-2021	248503	4970	2.00
JUN-2021	3018	AABCK2597A	M/s Kabir Infocom Pvt Ltd	PA21000895	03-06-2021	248503	4970	2.00
JUN-2021	3018	AABCK2597A	M/s Kabir Infocom Pvt Ltd	PA21000896	03-06-2021	102930	2059	2.00
JUN-2021	3018	AABCK2597A	M/s Kabir Infocom Pvt Ltd	PA21000897	03-06-2021	102930	2059	2.00
JUN-2021	3017	ADGPJ2462E	SPLENDOUR FACILITY MANAGEMENT SERVICES	PA21000906	04-06-2021	975395	9754	1.00
JUN-2021	3017	ADGPJ2462E	SPLENDOUR FACILITY MANAGEMENT SERVICES	PA21000912	04-06-2021	70741	707	1.00
JUN-2021	3018		ANAND YADAV	PA21000916	04-06-2021	30000	3333	11.11
JUN-2021	3017	ABHPG3109L	RAJESH ENGG.& CO. PIMPRI PUNE-18	PA21000923	05-06-2021	335815	6716	2.00
JUN-2021	3017	ABHPG3109L	RAJESH ENGG.& CO. PIMPRI PUNE-18	PA21000924	05-06-2021	216430	4329	2.00
JUN-2021	3017	AAICS5302E	SAINIK INTELLIGENCE AND SECURITY PVT LTD	PA21000925	05-06-2021	304946	6099	2.00
JUN-2021	3017	AAICS5302E	SAINIK INTELLIGENCE AND SECURITY PVT LTD	PA21000926	05-06-2021	236801	4736	2.00
JUN-2021	3017	ABHPG3109L	RAJESH ENGG.& CO. PIMPRI PUNE-18	PA21000927	05-06-2021	175457	3509	2.00
JUN-2021	3017	ABHPG3109L	RAJESH ENGG.& CO. PIMPRI PUNE-18	PA21000929	05-06-2021	114795	2296	2.00
JUN-2021	3017	AAICS5302E	SAINIK INTELLIGENCE AND SECURITY PVT LTD	PA21000931	05-06-2021	148918	2978	2.00
JUN-2021	3017	AAICS5302E	SAINIK INTELLIGENCE AND SECURITY PVT LTD	PA21000933	05-06-2021	118632	2373	2.00
JUN-2021	3018		MS SHABDA MORE	PA21000949	08-06-2021	10185	1018	10.00
JUN-2021	3018	AHHPD2901M	ADV DEENDAYAL G DHANURE	PA21000951	08-06-2021	30000	3000	10.00
JUN-2021	3018	AHHPD2901M	ADV DEENDAYAL G DHANURE	PA21000957	08-06-2021	5500	550	10.00
JUN-2021	3018	AA AFC8309G	CMRS AND ASSOCIATES	PA21000968	08-06-2021	10000	1000	10.00

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JUN-2021	3018	AA AFC8309G	CMRS AND ASSOCIATES	PA21000969	08-06-2021	10000	1000	10.00
JUN-2021	3017	AUBPS4122L	PUNJAB TOURIST TAXI SERVICE	PA21000970	08-06-2021	7130	143	2.01
JUN-2021	3018	AUBPS4122L	PUNJAB TOURIST TAXI SERVICE	PA21000971	08-06-2021	188511	3770	2.00
JUN-2021	3018	BNQPP3931G	RDS LEGAL AND CO.	PA21000976	09-06-2021	28000	2800	10.00
JUN-2021	3018	BNQPP3931G	RDS LEGAL AND CO.	PA21000977	09-06-2021	28000	2800	10.00
JUN-2021	3018	AA AFC8309G	CMRS AND ASSOCIATES	PA21000987	09-06-2021	25000	2500	10.00
JUN-2021	3018		MR. K.M. M. RAO	PA21001010	11-06-2021	33333	3333	10.00
JUN-2021	3018		Dr.(Mrs.) ALKA ARUN BHOSAREKAR	PA21001012	11-06-2021	20000	2000	10.00
JUN-2021	3018	APNPM6428G	SHABDA MORE	PA21001014	11-06-2021	14337	1434	10.00
JUN-2021	3018	ABOPY5625Q	SURESH SINGH YADAV	PA21001018	11-06-2021	6774	677	9.99
JUN-2021	3018	BCOPS4089Q	DEVENDRA SINGH	PA21001019	11-06-2021	19645	1965	10.00
JUN-2021	3018	BDFPK4080B	PRATIK KANSAL	PA21001020	11-06-2021	45824	4582	10.00
JUN-2021	3018	BDFPK4080B	PRATIK KANSAL	PA21001021	11-06-2021	22988	2299	10.00
JUN-2021	3018		DEEPAK PATWARI	PA21001022	11-06-2021	88888	8888	10.00
JUN-2021	3018	BNQPP3931G	RDS LEGAL AND CO.	PA21001024	11-06-2021	28000	2800	10.00
JUN-2021	3018	BDFPK4080B	PRATIK KANSAL	PA21001046	12-06-2021	45130	4513	10.00
JUN-2021	3018	AASF3183J1ZJ	M/S SHASHIKANT PATKI & ASSOCIATES	PA21001074	15-06-2021	125000	12500	10.00
JUN-2021	3018	AA AFC8309G	CMRS AND ASSOCIATES	PA21001075	15-06-2021	3000	300	10.00
JUN-2021	3018	AA AFC8309G	CMRS AND ASSOCIATES	PA21001077	15-06-2021	27000	2700	10.00
JUN-2021	3018	AA AFC8309G	CMRS AND ASSOCIATES	PA21001079	15-06-2021	27000	2700	10.00
JUN-2021	3017	AABCP8092P	PARALAB PRIVATE LTD	PA21001107	17-06-2021	76650	1533	2.00
JUN-2021	3017	AABCP8092P	PARALAB PRIVATE LTD	PA21001108	17-06-2021	7500	150	2.00
JUN-2021	3017	AABCP8092P	PARALAB PRIVATE LTD	PA21001109	17-06-2021	142850	2857	2.00
JUN-2021	3017	ABHPG3109L	RAJESH ENGG.& CO. PIMPRI PUNE-18	PA21001125	18-06-2021	147931	2959	2.00
JUN-2021	3017	ABHPG3109L	RAJESH ENGG.& CO. PIMPRI PUNE-18	PA21001126	18-06-2021	114245	2285	2.00
JUN-2021	3017	AAICS5302E	SAINIK INTELLIGENCE AND SECURITY PVT LTD	PA21001127	18-06-2021	134849	2697	2.00
JUN-2021	3017	AAICS5302E	SAINIK INTELLIGENCE AND SECURITY PVT LTD	PA21001128	18-06-2021	130650	2613	2.00

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<b>Final Total</b>						11517068.00	228840.00	