

Case Study-2604: Generate e-TDS (Non-Salary 26Q) Return for the Fourth Quarter ending on 31-03-22

Name of Deductor	Ritesh Oyo Agarwal
Type of Deductor	Individual
Registered Address	013, High Court Road, Hyderabad, Andhra Pradesh-500066
E-mail ID of the Company	rathore_incometax@yahoo.co.in
Tax Deduction Account Number (TAN)	HYDA28148B
Permanent Account Number (PAN)	ADKPA5544H
GSTIN	37ADKPA5544H1ZE
Status of Deductor	Resident
Authorised Person to sign e-TDS return	Haseena Begum
Responsible Person's PAN	AADPB2233R
Designation of Responsible person	Secretary
Address of Responsible Person	Same as above
Mobile of Responsible person	9811116835
e-mail ID of Responsible person	Same as above
Filing of TDS Quarterly Return	31/05/2022

(A) Information pertaining to Deductee

Name of Deductee	Kirmani & Bros	Irfan Pathan	Khan & Begums	Irfan Pathan	Kirmani & Bros
PAN of Deductee	AAGCK1977K	AFEPP1993H	AAAFK2019J	AFEPP1993H	AAGCK1977K
Type of Recipient	Company	Individual	Firm	Individual	Company
Deductee Ref No.	2641	2642	2643	2642	2641
Nature of Payment	Rent (L & B)	Intt on Deposits	Technical Services	Commission	Works Contract
Amount Paid	200000	50000	60000	25000	100000
Submission of Form 13 (Certificate No. SB20220105)		Form 15G		Form 13 (2%)	
Date of Payment (DD/MM/YYYY)	05/01/2022	10/01/2022	15/02/2022	28/02/2022	01/03/2022
Date of Tax Deposited in SBI			05/03/2022	08/03/2022	30/04/2022
Challan No by Bank BSR-0008026			00005	00010	00015