

# Case Study: 2601

Generate e-TDS (Non-Salary-26Q) Return for the **First Quarter** ending on 30-06-202222 of Infra Acquire Ltd.

## 1. Particulars of Deductor (Employer) and Person Responsible for Deduction

Particular	Details
1. Financial Year	2022-23
2. Name of Deductor	Infra Acquire Ltd.
3. Type of Deductor	Indian company
4. Registered Address	L-34, Pocket M, Okhla Phase 2, Okhla industrial Area, New Delhi, Delhi 110020
5. E-mail ID of the Company	<a href="mailto:Infra12@gmail.com">Infra12@gmail.com</a>
6. Alternative e-mail ID	<a href="mailto:infoacq@gmail.com">infoacq@gmail.com</a>
7. Tax Deduction Account Number (TAN)	DELI28147A
8. Permanent Account Number (PAN)	AAACI6749R
9. GSTIN	07AAACI6749R1ZA
10. STD / Telephone No.	011-22136754
11. Mobile No.	9911724997
12. Status of Deductor	Resident
13. Authorised Person to sign e-TDS return	Akash Malhotra
14. Responsible Person's PAN	ADAPM6749R
15. Designation of Responsible person	Managing Director
16. Address of Responsible Person	Block A, Sector 14, Rohini, New Delhi, Delhi 110085
17. Mobile of Responsible person	9899137564
18. E-mail ID of Responsible person	<a href="mailto:AkashM@gmail.com">AkashM@gmail.com</a>
19. Bank's Name and Address (Tax deposited)	ICICI Bank, Okhla Phase 2, New Delhi-20

20. BSR Code of the bank where Tax is deposited	0401334
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## 2. Particulars of Deductee

Particulars	Deductee 1	Deductee 2	Deductee 3	Deductee 4
1. Name of Deductee	Ram and Co.	Mohan Sharma	Swati Mohan	Supriya Verma
2. PAN of Deductee	AXACR1321D	ABAPS1238H	AANPM1637U	AACPV1365T
3. Type of Recipient	Company	Individual	Individual	Individual
4. Deductee Ref No.	6454	6453	6450	6452

## 3. Particulars of TDS

Particulars	Deductee 1	Deductee 2	Deductee 3	Deductee 4
1. Nature of Payment	Rent (P & M)	Interest on securities (debentures)	Work Contract	Dividend
2. Amount Paid (₹)	5,00,000	55,000	1,65,000	50,000
3. Date of Payment (DD/MM/YYYY)	16/04/2022	27/05/2022	20/06/2022	11/06/2022

## 4. Other Details

TDS Deposit Date	Bank	BSR	Challan No.	Details
04/05/2022	ICICI	0401334	05001	TDS on Rent (P & M)
04/06/2022	ICICI	0401334	06001	TDS on Interest on securities (debentures)
05/07/2022	ICICI	0401334	07002	TDS on Work Contract
05/07/2022	ICICI	0401334	07002	TDS on Dividend