

Case Study: 2602

Generate e-TDS (Non-Salary-26Q) Return for the First Quarter ending on 30-06-2022 of Mira Pvt. Ltd.

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

Particular	Details
1. Financial Year	2022-23
2. Name of Deductor	Mira Pvt. Ltd.
3. Type of Deductor	Indian company
4. Registered Address	J-44, Pocket J, Okhla Phase 3, Okhla industrial Area, New Delhi, Delhi 110020
5. E-mail ID of the Company	Mira22@gmail.com
6. Alternative e-mail ID	infomi@gmail.com
7. Tax Deduction Account Number (TAN)	DELM49147A
8. Permanent Account Number (PAN)	AABCM6749R
9. GSTIN	07AABCM6749R1ZA
10. STD / Telephone No.	011-22146774
11. Mobile No.	9953725997
12. Status of Deductor	Resident
13. Authorised Person to sign e-TDS return	Smita Garg
14. Responsible Person's PAN	AAAPG7845R
15. Designation of Responsible person	Managing Director
16. Address of Responsible Person	Block C, Sector 18, Rohini, New Delhi, Delhi 110089
17. Mobile of Responsible person	9899475641
18. E-mail ID of Responsible person	smitagarg@gmail.com
19. Bank's Name and Address (Tax deposited)	ICICI Bank, Okhla Phase 3, New Delhi-20
20. BSR Code of the bank where Tax is deposited	0404534

2. Particulars of Deductee

Particulars	Deductee 1	Deductee 2	Deductee 3	Deductee 4
1. Name of Deductee	Zupiter and Co.	Rohan Sharma	Priya Mohan & Associates	Shradha Verma
2. PAN of Deductee	COKCZ1621H	AAAPS1638F	ABNFP4567H	ADCPV6865R
3. Type of Recipient	Company	Individual	Firm	Individual
4. Deductee Ref No.	3454	3453	3450	3452

3. Particulars of TDS

Particulars	Deductee 1	Deductee 2	Deductee 3	Deductee 4
1. Nature of Payment	Rent (L & B)	Interest on securities (Other than debentures)	Work Contract	Work Contract
2. Amount Paid (₹)	4,00,000	58,000	2,25,000	1,10,000
3. Date of Payment (DD/MM/YYYY)	11/04/2022	17/04/2022	05/05/2022	21/06/2022

4. Other Details

TDS Deposit Date	Bank	BSR	Challan No.	Details
02/05/2022	ICICI	0404534	05601	TDS on Rent (L & B)
02/05/2022	ICICI	0404534	05601	TDS on Interest on securities (Other than debentures)
04/06/2022	ICICI	0404534	06502	TDS on Work Contract
05/07/2022	ICICI	0404534	07504	TDS on Work Contract