

# Case Study: 2604

Generate e-TDS (Non-Salary-26Q) Return for the Second Quarter ending on 30-09-2022 of Sabrawal & Associates.

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

Particular	Details
1. Financial Year	2022-23
2. Name of Deductor	Sabrawal & Associates
3. Type of Deductor	Firm
4. Registered Address	34, DDA Raja ram market, Dakshinpuri Rd, Madangir, New delhi- 110062
5. E-mail ID of the Company	<a href="mailto:sabrawal@gmail.com">sabrawal@gmail.com</a>
6. Alternative e-mail ID	<a href="mailto:infosw@gmail.com">infosw@gmail.com</a>
7. Tax Deduction Account Number (TAN)	DELS42358B
8. Permanent Account Number (PAN)	ABAFS1693T
9. GSTIN	07ABAFS1693T1ZA
10. STD / Telephone No.	011-22158436
11. Mobile No.	9953784240
12. Status of Deductor	Resident
13. Authorised Person to sign e-TDS return	Ramakant Desai
14. Responsible Person's PAN	AHAPD1874T
15. Designation of Responsible person	Managing Partner
16. Address of Responsible Person	A 91, Malviya Nagar, New Delhi - 110017.
17. Mobile of Responsible person	9899156324
18. E-mail ID of Responsible person	<a href="mailto:desairk@gmail.com">desairk@gmail.com</a>
19. Bank's Name and Address (Tax deposited)	HDFC Bank Ltd, F 104, Dakshinpuri, New Delhi-62
20. BSR Code of the bank where Tax is deposited	0428734



## 2. Particulars of Deductee

Particulars	Deductee 1	Deductee 2	Deductee 3	Deductee 4	Deductee 5
1. Name of Deductee	Kanta Ltd.	Kritika Ahuja	Priya Malhotra	Ankit Oberoi	Babloo Associates
2. PAN of Deductee	ABFFK1856H	ABAPA1488H	AANPM1947U	ADCPO7345T	ABCFB1278W
3. Type of Recipient	Firm	Individual	Individual	Individual	Firm
4. Deductee Ref No.	3454	3455	3453	3451	3458

## 3. Particulars of TDS

Particulars	Deductee 1	Deductee 2	Deductee 3	Deductee 4	Deductee 5
1. Nature of Payment	Consultancy	Insurance Commission	Work Contract	Rent (P & M)	Work Contract
2. Amount Paid (₹)	80,000	1,25,000	1,00,000	6,50,000	1,20,000
3. Submission of Form*	Form 13, TDS @ 4%	-	-	-	-
4. Date of Payment (DD/MM/YYYY)	18/07/2022	28/07/2022	20/08/2022	30/08/2022	11/09/2022

\*Kanta's Certificate No.:A7D8234509

## 4. Other Details

TDS Deposit Date	Bank	BSR	Challan No.	Details
04/08/2022	HDFC	0428734	00811	TDS on Consultancy
04/08/2022	HDFC	0428734	00811	TDS on Insurance Commission
06/09/2022	HDFC	0428734	00987	TDS on Work Contract
06/09/2022	HDFC	0428734	00987	TDS on Rent (P & M)
07/10/2022	HDFC	0428734	01014	TDS on Work Contract