

# Case Study: 2605

Generate e-TDS (Non-Salary-26Q) Return for the Third Quarter ending on 31-12-2022 of Ritu Ahuja.

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

| Particular                                      | Details  |
|---|--|
| 1. Financial Year                               | 2022-23  |
| 2. Name of Deductor                             | Ritu Ahuja   |
| 3. Type of Deductor                             | Individual   |
| 4. Registered Address                           | Building No 1, Club Rd, Punjabi Bagh, New Delhi-110026.        |
| 5. E-mail ID of the Company                     | <a href="mailto:ahuja.122@gmail.com">ahuja.122@gmail.com</a>   |
| 6. Alternative e-mail ID                        | <a href="mailto:infoahuja@gmail.com">infoahuja@gmail.com</a>   |
| 7. Tax Deduction Account Number (TAN)           | DELR49569C   |
| 8. Permanent Account Number (PAN)               | ABAPA5798U   |
| 9. GSTIN  | 07ABAPA5798U1ZA  |
| 10. STD / Telephone No.                         | 011-22573407   |
| 11. Mobile No.                                  | 9911679345   |
| 12. Status of Deductor                          | Resident   |
| 13. Authorised Person to sign e-TDS return      | Karan Sharma   |
| 14. Responsible Person's PAN                    | ABAPS5834T   |
| 15. Designation of Responsible person           | secretary  |
| 16. Address of Responsible Person               | House No. C112, Subroto Park, South Delhi, New Delhi - 110010. |
| 17. Mobile of Responsible person                | 9853986523   |
| 18. E-mail ID of Responsible person             | <a href="mailto:sharma.k@gmail.com">sharma.k@gmail.com</a>     |
| 19. Bank's Name and Address<br>(Tax deposited)  | HDFC Bank, West Punjabi bagh, New Delhi-26                     |
| 20. BSR Code of the bank where Tax is deposited | 0310044  |

## 2. Particulars of Deductee

| Particulars          | Deductee 1  | Deductee 2     | Deductee 3     | Deductee 4 | Deductee 5       | Deductee 6     |
|----------------------|-------------|----------------|----------------|------------|------------------|----------------|
| 1. Name of Deductee  | Shweta Ltd. | Kanishk Mishra | Prateek Aseeja | Mahi Verma | Utkarsh Vashisht | Praveen Gautam |
| 2. PAN of Deductee   | ACAFS1856H  | ATAPM1488H     | AONPA1598H     | ADCPV4783T | AAAPV1563H       | ASCPG4587S     |
| 3. Type of Recipient | Firm        | Individual     | Individual     | Individual | Individual       | Individual     |
| 4. Deductee Ref No.  | 7154        | 7155           | 7153           | 7151       | 7152             | 7154           |

## 3. Particulars of TDS

| Particulars                     | Deductee 1 | Deductee 2        | Deductee 3    | Deductee 4   | Deductee 5           | Deductee 6    |
|---------------------------------|------------|-------------------|---------------|--------------|----------------------|---------------|
| 1. Nature of Payment            | Commission | Commission        | Work Contract | Rent (P & M) | Interest on deposits | Winning Games |
| 2. Amount Paid (₹)              | 1,20,000   | 60,000            | 1,80,000      | 50,000       | 90,000               | 1,10,000      |
| 3. Submission of Form*          | -          | Form 13, TDS @ 2% | -             | -            | -                    | -             |
| 4. Date of Payment (DD/MM/YYYY) | 28/10/2022 | 20/10/2022        | 12/11/2022    | 18/12/2022   | 23/12/2022           | 30/12/2022    |

\* Kanishk's Certificate No. A4S8765034

## 4. Other Details

| TDS Deposit Date | Bank | BSR     | Challan No. | Details                     |
|------------------|------|---------|-------------|-----------------------------|
| 04/11/2022       | HDFC | 0310044 | 00011       | TDS on Commission           |
| 04/11/2022       | HDFC | 0310044 | 00011       | TDS on Commission           |
| 06/12/2022       | HDFC | 0310044 | 00012       | TDS on Work Contract        |
| 07/01/2023       | HDFC | 0310044 | 00115       | TDS on Interest on deposits |
| 07/01/2023       | HDFC | 0310044 | 00115       | TDS on Winning Games        |
| 07/01/2023       | HDFC | 0310044 | 00115       | TDS on P & M                |