

# Case Study: 2606

Generate e-TDS (Non-Salary-26Q) Return for the Third Quarter ending on 31-12-2022 of Shree Nath Medical Hospital.

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

Particular	Details
1. Financial Year	2022-23
2. Name of Deductor	Shree Nath Medical Hospital
3. Type of Deductor	Local authority
4. Registered Address	Basant Lane, Aram Bagh, Connaught place, Paharganj, New delhi-110055
5. E-mail ID of the Company	<u><a href="mailto:nathshree@gmail.com">nathshree@gmail.com</a></u>
6. Alternative e-mail ID	-
7. Tax Deduction Account Number (TAN)	DELS28427A
8. Permanent Account Number (PAN)	ACALS5328H
9. GSTIN	07ACALS5328H1ZA
10. STD / Telephone No.	011-22119847
11. Mobile No.	9952864516
12. Status of Deductor	Resident
13. Authorised Person to sign e-TDS return	Sudarshan Saha
14. Responsible Person's PAN	AAAPS1789k
15. Designation of Responsible person	Chief Medical officer
16. Address of Responsible Person	C-165/1, vivek vihar, New Delhi- 110095
17. Mobile of Responsible person	9811652987
18. E-mail ID of Responsible person	<u><a href="mailto:sudsaha@gmail.com">sudsaha@gmail.com</a></u>
19. Bank's Name and Address (Tax deposited)	HDFC Bank, Rajguru Marg, Paharganj, New Delhi-55
20. BSR Code of the bank where Tax is deposited	0420586

## 2. Particulars of Deductee

Particulars	Deductee 1	Deductee 2	Deductee 3	Deductee 4	Deductee 5	Deductee 6
1. Name of Deductee	Yahavi Ltd.	Daiwik Gupta	Mivaan Malhotra	Aarna Gupta	Mehaan sehgal	Mridul Negi
2. PAN of Deductee	AXAFY1956K	AAAP-G5638H	ABYPM5923H	AOKPG4865J	AAKPS4328F	AARPN1249B
3. Type of Recipient	Firm	Individual	Individual	Individual	Individual	Individual
4. Deductee Ref No.	2098	2099	2091	2095	2097	2096

## 3. Particulars of TDS

Particulars	Deductee 1	Deductee 2	Deductee 3	Deductee 4	Deductee 5	Deductee 6
1. Nature of Payment	Consultancy	Commission	Work Contract	Interest on deposited	Work contract	Rent (L & B)
2. Amount Paid (₹)	40,000	48,000	90,000	20,000	1,25,000	5,00,000
3. Submission of Form (Certificate No.: 0123456789)	Form 13, TDS @ 5%	-	-	Form 15G	-	-
4. Date of Payment (DD/MM/YYYY)	21/10/2022	05/10/2022	18/11/2022	18/12/2022	24/12/2022	25/12/2022

## 4. Other Details

TDS Deposit Date	Bank	BSR	Challan No.	Details
04/11/2022	HDFC	0420586	00411	TDS on Consultancy
04/11/2022	HDFC	0420586	00411	TDS on Commission
06/12/2022	HDFC	0420586	00612	TDS on Work Contract
07/01/2023	HDFC	0420586	00118	TDS on Work Contract
07/01/2023	HDFC	0420586	00118	TDS on Rent (L & B)