

**Case Study-2601: Generate e-TDS (Non-Salary\_26Q) Return for the First Quarter ending on 30-06-2021**

Name of Deductor	Big Television Institute
Type of Deductor	Indian company
Registered Address	25, Saakshara Apartments, A-3, Paschim Vihar, New Delhi-110063
E-mail ID of the Company	rathore_incometax@yahoo.co.in
Tax Deduction Account Number (TAN)	DELB14735A
Permanent Account Number (PAN)	ADKCB4502K
GSTIN	07ADKCB4502K1ZA
STD / Telephone No.	011-45023899
Mobile No.	9811116835
Status of Deductor	Resident
Authorised Person to sign e-TDS return	Salman
Responsible Person's PAN	AAAPS6789R
Designation of Responsible person	Managing Director
Address of Responsible Person	Same as above
Mobile of Responsible person	9899444111
e-mail ID of Responsible person	rathore.slc@gmail.com
Bank's Name and Address (Tax deposited)	HDFC Bank Ltd, Paschim Vihar, New Delhi-63, BSR Code: 0510322

**(A) Information pertaining to Deductee**

Name of Deductee	Sidd & Co	Paras	Asim Associates	Shehnaaz	Paras
PAN of Deductee	APXCS1978G	AANPP1988H	AAXFA1987G	DACPS6688K	AANPP1988H
Type of Recipient	Company	Individual	Firm	Individual	Individual
Deductee Ref No.	2611	2612	2613	2614	2612
Nature of Payment	Rent (L & B)	Professional Services	Works Contract	Works Contract	Professional Services
Amount Paid	300000	40000	50000	80000	120000
Date of Payment (DD/MM/YYYY)	18/04/2021	27/04/2021	05/05/2021	01/06/2021	30/06/2021
Date of Tax Deposited in HDFC (0510322)	03/05/2021		06/06/2021	07/07/2021	
Challan No provided by HDFC Bank	03002		06004	07003	