

**Case Study-2602: Generate e-TDS (Non-Salary 26Q) Return for the Second Quarter ending on 30-09-2021**

Name of Deductor	Amreeta Medical Hospital
Type of Deductor	Local Authority (Central Govt)
Registered Address	840, Donald Trump Road, Shahdara, Delhi-110032
E-mail ID of the Company	rathore_incometax@yahoo.co.in
Tax Deduction Account Number (TAN)	DELA00016C
Permanent Account Number (PAN)	ADKLA4422G
GSTIN	07ADKLA4422G2ZB
STD / Telephone No.	011-45023899
Status of Deductor	Resident
Authorised Person to sign e-TDS return	Siddharth
Responsible Person's PAN	AADPS2468R
Designation of Responsible person	Chief Medical officer
Address of Responsible Person	Same as above
Mobile of Responsible person	9811116835
e-mail ID of Responsible person	Same as above
Bank's Name and Address (Tax deposited)	State Bank of India, Shahdara, Delhi-110032

**(A) Information pertaining to Deductee**

Name of Deductee	Sumita & Co	Sumit & Daughters	Sushil Kapoor	Rakhi & Associates	Rekha Rani
PAN of Deductee	AAGCS1975K	AFEFS0117H	AAAPS2345H	DACFR6688K	AANPR1988H
Type of Recipient	Company	Firm	Individual	Firm	Individual
Deductee Ref No.	2621	2622	2623	2624	2625
Nature of Payment	Works Contract	Professional Services	Intt on Deposits	Works Contract	Commission
Amount Paid	120000	40000	60000	50000	30000
Submission of Form (Rekha's Certificate No. 4520190915)			Form 15H		Form 13 TDS @ 2%
Date of Payment (DD/MM/YYYY)	01/07/2021	31/07/2021	14/08/2021	20/08/2021	15/09/2021
Date of Tax Deposited in SBI (0001189)	03/08/2021		05/09/2021		07/10/2021
Challan No by Bank BSR-0001189	00011		00008		00020