

**Case Study-2603: Generate e-TDS (Non-Salary 26Q) Return for the Third Quarter ending on 31-12-21**

Name of Deductor	Bharatiya Tax Consultant
Type of Deductor	Firm
Registered Address	210, SB Tower, Nariman Point, Mumbai-400001
E-mail ID of the Company	rathore_incometax@yahoo.co.in
Tax Deduction Account Number (TAN)	MUMB98765C
Permanent Account Number (PAN)	EKAFB1122G
GSTIN	27EKAFB1122G1ZA
Status of Deductor	Resident
Authorised Person to sign e-TDS return	Dr SB Rathore
Responsible Person's PAN	AAAPR1234H
Designation of Responsible person	Secretary
Mobile of Responsible person	9811116835

<b>(A) Information pertaining to Deductee</b>					
Name of Deductee	Alia Bhatt Limited	Anushaka & Husband	Deepika Ranveer	Priyanka Chopra	Deepika Ranveer
PAN of Deductee	AAGCA1978K	AFEFA0125H	AAAPD2325H	PAN not given	AAAPD2325H
Type of Recipient	Company	Firm	Individual	Individual	Individual
Deductee Ref No.	2631	2632	2633	2634	2633
Nature of Payment	Rent (P & M)	Professional Services	Interest on Deposits	Works Contract	Interest on Deposits
Amount Paid	250000	50000	5000	45000	5000
Submission of Form (Anushaka's Certificate No. 4920191014)		Form 13 TDS @ 5%	Below Threshold Limit		
Date of Payment (DD/MM/YYYY)	02/10/2021	14/10/2021	21/11/2021	25/11/2021	21/12/2021
Date of Tax Deposited in SBI	07/11/2021		06/12/2021		07/01/2022
Challan No given (BSR-0004329)	00010		00015		00020