

Ledger Creation		Sweta Pvt. Ltd.		Total Opening Balance
Name (alias)	TDS ON ADVERTISEMENT			
Under	<b>Duties &amp; Taxes</b> (Current Liabilities)	<b>Mailing Details</b>		
Type of Duty/Tax Nature of payment	<b>TDS</b> <b>PAYMENT TO CONTRACTOR</b>	Name Address		
		<b>Banking Details</b> Provide bank details: <b>No</b>		
		<b>Tax Registration Details</b> PAN/TIN No.		
Opening Balance		( on 1-Apr-24) :		

Ledger Creation		Sweta Pvt. Ltd.		Total Opening Balance
Name (alias)	CITYLINE MARKETTING			
Under	<b>Sundry Creditors</b> (Current Liabilities)	<b>Mailing Details</b>		
Maintain balances bill-by-bill Default credit period Check for credit days during voucher entry	<b>Yes</b>  <b>No</b>	Name Address  State Country Pincode		
		CITYLINE MARKETTING  Gujarat India		
<b>Statutory Details</b>		<b>Banking Details</b>		
Is TDS Deductible	<b>Yes</b>	Provide bank details: <b>No</b>		
Deductee type	<b>Body of individuals</b>	<b>Tax Registration Details</b>		
Deduct TDS in Same Voucher	<b>Yes</b>	PAN/TIN No. (PAN is mandatory for e-TDS, should be of 10 Characters) Provide PAN details: <b>No</b>		
		Registration type: <b>Regular</b> GSTIN/UIN Set/Ador additional GST details: <b>No</b>		
Opening Balance		( on 1-Apr-24) :		

Ledger Creation		Sweta Pvt. Ltd.		Total Opening Balance
Name (alias)	ADVERTISEMENT EXPENSE			
Under	Indirect Expenses	Mailing Details Name Address		
Type of Ledger	* Not Applicable			
Statutory Details		Banking Details Provide bank details	No	
Include in Assessable Value calculation	* Not Applicable	Tax Registration Details PAN/IT No.		
GST applicability	* Applicable			
HSN/SAC & Related Details				
HSN/SAC Details Source of details HSN/SAC Description	As per Company/Group Not Available			
GST Rate & Related Details				
GST Rate Details Source of details Taxability Type GST Rate Type of Supply Set/Alter other Statutory details	As per Company/Group Not Available 0 % Services Yes			
Opening Balance		( on 1-Apr-24 ) : <input type="text"/>		

Accounting Voucher Creation		Sweta Pvt. Ltd.		1-Apr-24 Monday	
Journal No. 1					
Particulars		Debit	Credit		
Dr. ADVERTISEMENT EXPENSE Cur Bal. 1,20,000.00 Dr		1,20,000.00			
Cr. CITYLINE MARKETING Cur Bal. 96,000.00 Cr New Ref. 1 1,20,000.00 Cr New Ref. 1 24,000.00 Dr			96,000.00		
Cr. TDS ON ADVERTISEMENT Cur Bal. 24,000.00 Cr			24,000.00		
Narration:		1,20,000.00	1,20,000.00		
<input type="text"/>					
<input type="button" value="Q. Quit"/>	<input type="button" value="A. Accept"/>	<input type="button" value="D. Delete"/>	<input type="button" value="X. Cancel Vch"/>		

Accounting Voucher Creation		Sweta Pvt. Ltd.		1-Apr-24 Monday	
Payment No. 1					
Particulars		Debit	Credit		
Dr	CITYLINE MARKETING Cur Bal: 0.00 Dr	96,000.00			
	Agd Ref: 1				
Cr	Cash Cur Bal: 96,000.00 Cr		96,000.00		
Narration		96,000.00	96,000.00		

Accounting Voucher Creation		Sweta Pvt. Ltd.		1-Apr-24 Monday	
Payment No. 2					
Particulars		Debit	Credit		
Dr	TDS ON ADVERTISEMENT Cur Bal: 0.00 Dr	24,000.00			
Cr	Cash Cur Bal: 1,00,000.00 Cr		24,000.00		
Narration		24,000.00	24,000.00		

T.D.S. TAX CHALLAN		Single Copy (to be sent to ZAO)												
<b>CHALLAN</b> No./ ITNS 281	<b>Tax Applicable (Tick one)*</b> <b>TAX DEDUCTED AT SOURCE FROM</b> (0020) COMPANY DEDUCTEE\$ <input type="checkbox"/> (0021) NON-COMPANY DEDUCTEE\$ <input checked="" type="checkbox"/>	<b>Assessment Year</b> <b>2025-26</b>												
Tax Deduction Account No. (T.A.N.) <input style="width: 100%;" type="text"/>														
Full Name <input style="width: 100%;" type="text"/>														
Complete Address with City & State <input style="width: 100%;" type="text"/>														
<input style="width: 100%;" type="text"/>														
Tel. No. <input style="width: 150px;" type="text"/> Pin: <input style="width: 50px;" type="text"/>														
<b>Type of Payment</b> TDS Payable by Taxpayer (200) <input checked="" type="checkbox"/> TDS Regular Assessment (Raised by I.T. Deptt.) (400) <input type="checkbox"/>		<b>Code *</b> <input style="width: 50px;" type="text"/> <b>FOR USE IN RECEIVING BANK</b> Debit to A/c/ Cheque credited on <input style="width: 100%;" type="text"/>												
<b>DETAILS OF PAYMENTS</b> <div style="display: flex; justify-content: space-between;"> <div>           Income Tax            Fee under sec. 234E            Surcharge            Education Cess            Interest            Penalty            Total         </div> <div style="border: 1px solid black; padding: 2px;">           Amount (in Rs. Only)  <div style="text-align: right;">24,000.00</div> <div style="text-align: right;">24,000.00</div> </div> </div>		DD MM YY <b>SPACE FOR BANK SEAL</b> <div style="border: 1px solid black; height: 100px; margin-top: 10px;"></div>												
Total (in words): <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>CRORE \$</th> <th>LAC \$</th> <th>THOUSAND \$</th> <th>HUNDRED \$</th> <th>TEN \$</th> <th>UNIT \$</th> </tr> </thead> <tbody> <tr> <td>Zero</td> <td>Zero</td> <td>Twenty Four</td> <td>Zero</td> <td>Zero</td> <td>Zero</td> </tr> </tbody> </table>		CRORE \$	LAC \$	THOUSAND \$	HUNDRED \$	TEN \$	UNIT \$	Zero	Zero	Twenty Four	Zero	Zero	Zero	Rs. 24,000.00
CRORE \$	LAC \$	THOUSAND \$	HUNDRED \$	TEN \$	UNIT \$									
Zero	Zero	Twenty Four	Zero	Zero	Zero									
Paid in Cash/ Debit to A/c/Cheque No. <input style="width: 100px;" type="text"/> Dated <input style="width: 100px;" type="text"/> 1-A pr-24 Drawn on <input style="width: 200px;" type="text"/> <div style="text-align: right;">(Name of the Bank and Branch)</div>														
Date : 1-A pr-24 Signature of person making payment														
----- Tear Here -----														
<b>Taxpayers Counterfoil (To be filled up by taxpayer)</b> TAN <input style="width: 100px;" type="text"/> Received from <input style="width: 150px;" type="text"/> (Name) Cash/ Debit to A/c/Cheque No. <input style="width: 80px;" type="text"/> For Rs. <input style="width: 80px;" type="text"/> 24,000 Rs.(in words) <input style="width: 150px;" type="text"/> Twenty Four Thousand Only. Drawn on <input style="width: 200px;" type="text"/> <div style="text-align: right;">(Name of the Bank and Branch)</div>		<b>SPACE FOR BANK SEAL</b> <div style="border: 1px solid black; height: 100px; margin-top: 10px;"></div>												
on account of Tax Deducted at Source (TDS) from <input style="width: 50px;" type="text"/> for the Assessment Year 2025-26		Rs. 24,000.00												