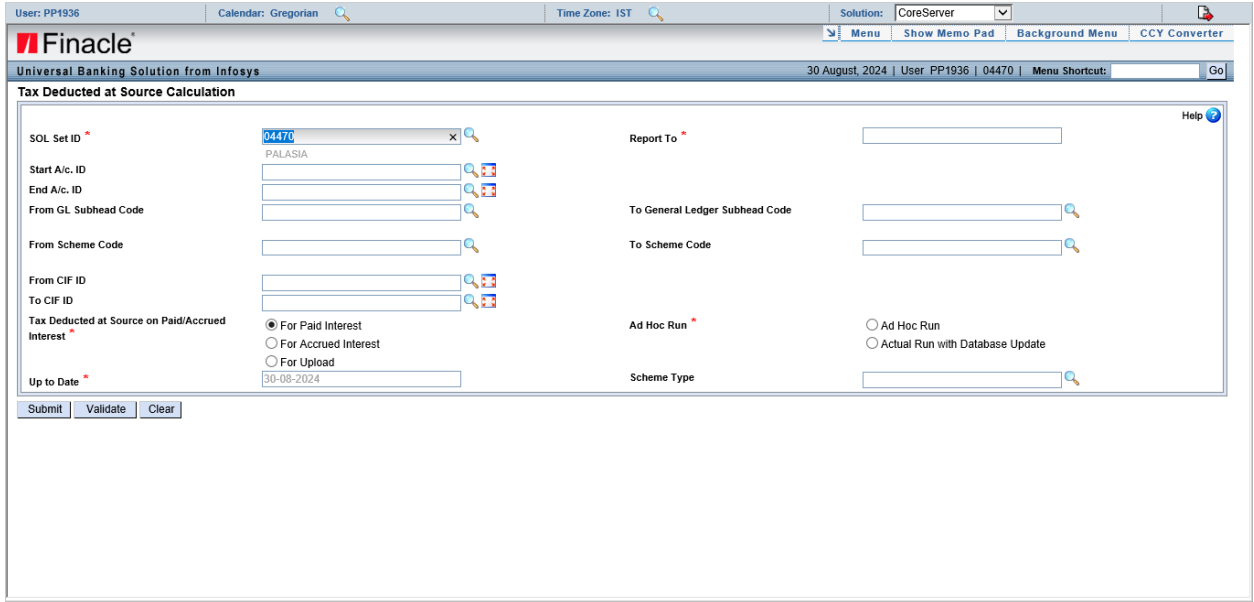


TAX DEDUCTED AT SOURCE CALCULATION (HTDSCALC)

1. Invoke the menu- HTDSCALC.
2. System to auto-populate the user primary SOL ID as the default value for the field 'SOL Set ID'.



User: PP1936 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

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Tax Deducted at Source Calculation

SOL Set ID * 04470 PALASIA

Start A/c. ID

End A/c. ID

From GL Subhead Code

From Scheme Code

From CIF ID

To CIF ID

Tax Deducted at Source on Paid/Accrued Interest * ☒ For Paid Interest ☐ For Accrued Interest ☐ For Upload

Up to Date * 30-08-2024

Report To *

To General Ledger Subhead Code

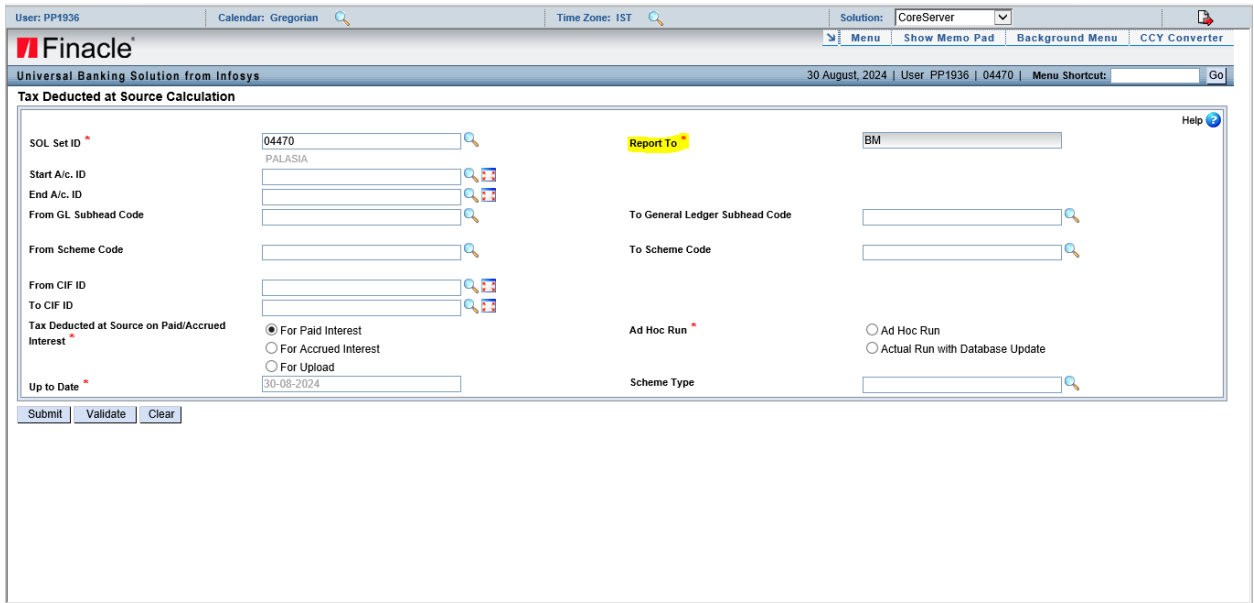
To Scheme Code

Ad Hoc Run * ☐ Ad Hoc Run ☐ Actual Run with Database Update

Scheme Type

Submit Validate Clear

3. Enter a valid value for the field 'Report To'.



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Tax Deducted at Source Calculation

SOL Set ID * 04470 PALASIA

Start A/c. ID

End A/c. ID

From GL Subhead Code

From Scheme Code

From CIF ID

To CIF ID

Tax Deducted at Source on Paid/Accrued Interest * ☒ For Paid Interest ☐ For Accrued Interest ☐ For Upload

Up to Date * 30-08-2024

Report To * BM

To General Ledger Subhead Code

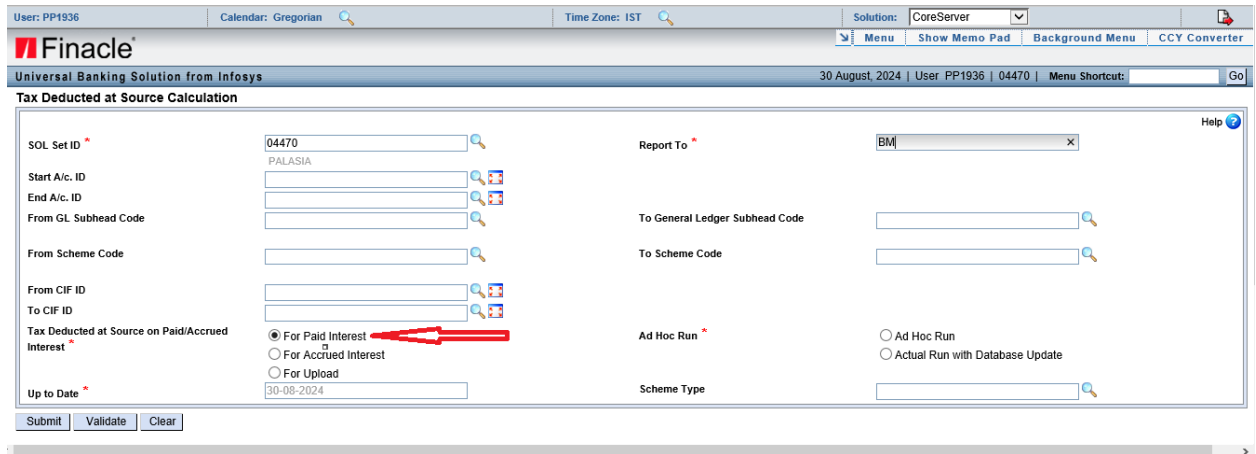
To Scheme Code

Ad Hoc Run * ☐ Ad Hoc Run ☐ Actual Run with Database Update

Scheme Type

Submit Validate Clear

4. The radio button field 'Tax Deducted at Source on Paid/Accrued Interest' will by default be enabled for the value 'For Paid Interest'. But as per requirement the User can change to 'For Accrued Interest' or to 'For Upload'.



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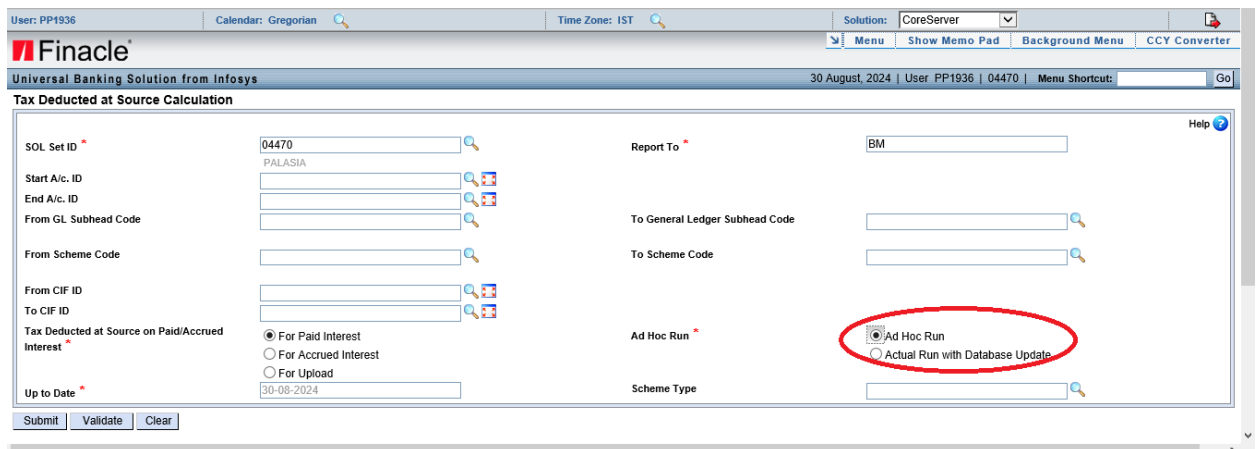
Tax Deducted at Source Calculation

SOL Set ID * 04470
Start A/c. ID PALASIA
End A/c. ID
From GL Subhead Code
From Scheme Code
From CIF ID
To CIF ID
Tax Deducted at Source on Paid/Accrued Interest *
☒ For Paid Interest
☐ For Accrued Interest
☐ For Upload
Up to Date * 30-08-2024

Report To * BM
To General Ledger Subhead Code
To Scheme Code
Ad Hoc Run *
☐ Ad Hoc Run
☐ Actual Run with Database Update
Scheme Type

Submit Validate Clear

5. For ad hoc calculation of TDS Calculation, user can select the radio button 'Ad Hoc Run' but if the calculation is for actual with update in the database, user should select the radio button 'Actual Run with Database Update'.



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30 August, 2024 | User: PP1936 | 04470 | Menu Shortcut: [] Go

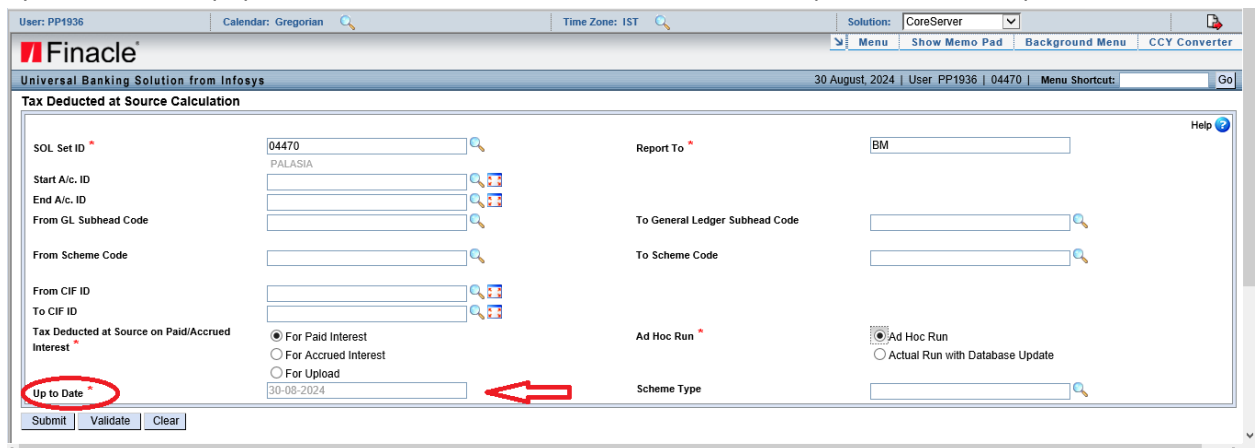
Tax Deducted at Source Calculation

SOL Set ID * 04470
Start A/c. ID PALASIA
End A/c. ID
From GL Subhead Code
From Scheme Code
From CIF ID
To CIF ID
Tax Deducted at Source on Paid/Accrued Interest *
☒ For Paid Interest
☐ For Accrued Interest
☐ For Upload
Up to Date * 30-08-2024

Report To * BM
To General Ledger Subhead Code
To Scheme Code
Ad Hoc Run *
☒ Ad Hoc Run
☐ Actual Run with Database Update
Scheme Type

Submit Validate Clear

6. System will auto-populate the BOD Date as the default date for the protected field 'Up to Date'.



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Tax Deducted at Source Calculation

SOL Set ID * 04470
Start A/c. ID PALASIA
End A/c. ID
From GL Subhead Code
From Scheme Code
From CIF ID
To CIF ID
Tax Deducted at Source on Paid/Accrued Interest *
☒ For Paid Interest
☐ For Accrued Interest
☐ For Upload
Up to Date * 30-08-2024

Report To * BM
To General Ledger Subhead Code
To Scheme Code
Ad Hoc Run *
☒ Ad Hoc Run
☐ Actual Run with Database Update
Scheme Type

Submit Validate Clear

7. Click on SUBMIT.

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Tax Deducted at Source Calculation


SOL Set ID *	04470	Report To *	BM
Start A/c. ID	PALASIA	To General Ledger Subhead Code	
End A/c. ID		To Scheme Code	
From GL Subhead Code			
From Scheme Code			
From CIF ID			
To CIF ID			
Tax Deducted at Source on Paid/Accrued Interest *	<input checked="" type="radio"/> For Paid Interest <input type="radio"/> For Accrued Interest <input type="radio"/> For Upload		
Up to Date *	30-08-2024	Ad Hoc Run *	<input checked="" type="radio"/> Ad Hoc Run <input type="radio"/> Actual Run with Database Update
		Scheme Type	

8. System will calculate the TDS based on the input in the background and User has to go to HPR menu for accessing the TDS Calculation Report.

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Tax Deducted at Source Calculation

 Batch program successfully invoked.