



Madhya Pradesh Gramin Bank

(A Joint Venture of Govt of India, MP Govt. & Bank of India)

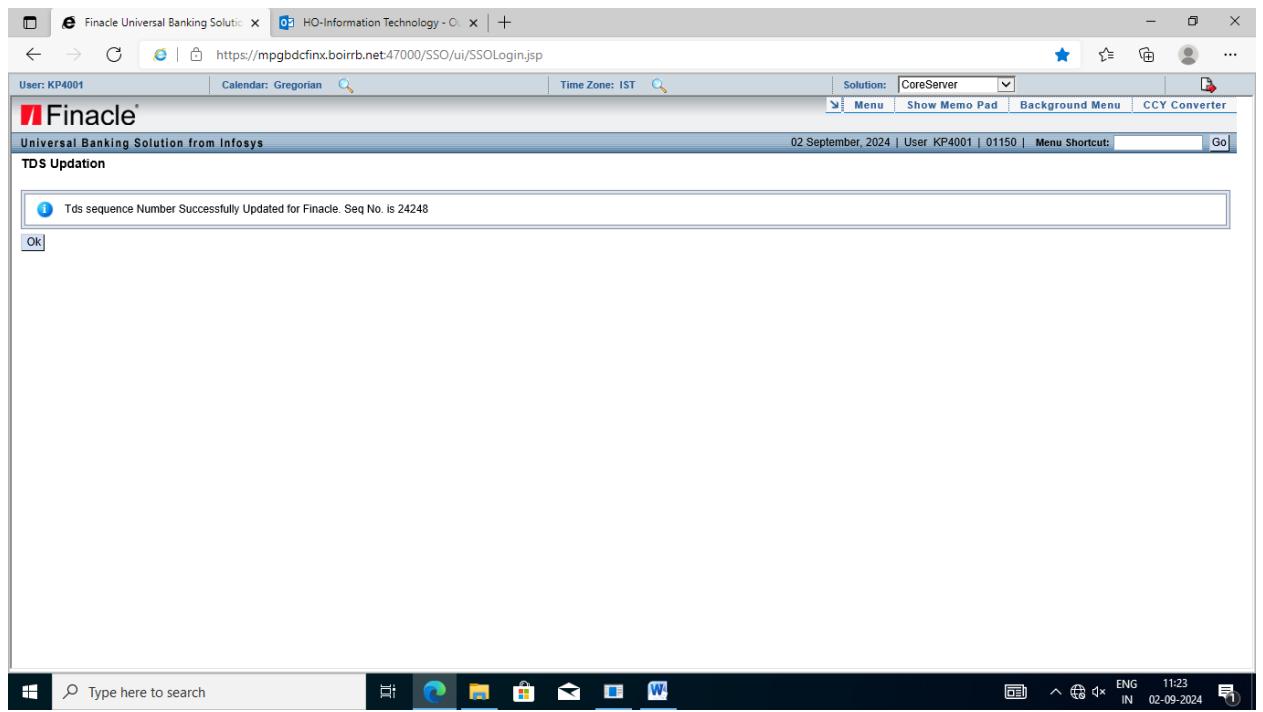
MENU- ETDSUPD & CHLDTL

* ETDSUPD - TO GENERATE SEQUENCE NO.

- 1- INVOKE THE MENU - ETDSUPD
- 2- SELECT TDS TYPE- FINACLE
 - OPTION CODE- GENERATE (FOR GENERATION OF SEQUENCE NO.)
 - OPTION CODE- DELETE (FOR DELETION OF SEQUENCE NO. BEFORE 'CHLDTL' MENU)

The screenshot shows the Finacle Universal Banking Solution interface. The main title bar reads "Finacle Universal Banking Solution" and "HO-Information Technology". The URL in the address bar is "https://mpgbdcfinx.boirrb.net:47000/SSO/ui/SSOLogin.jsp". The top navigation bar includes "User: KP4001", "Calendar: Gregorian", "Time Zone: IST", "Solution: CoreServer", "Menu", "Show Memo Pad", "Background Menu", and "CCY Converter". The date and time displayed are "02 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go". The main content area is titled "TDS Updation". It contains fields for "TDS Type" (set to "F - Finacle"), "From Date" (set to "01-08-2024"), "Option Code" (set to "G - Generate"), "Sol ID" (set to "01150"), and "To Date" (set to "31-08-2024"). Below these fields are "Submit" and "Clear" buttons. At the bottom of the screen, there is a taskbar with icons for File, Home, Recent, Task View, Start, Edge, File Explorer, Mail, and Word. The system tray shows "ENG IN 02-09-2024" and other standard icons.

3- CLICK ON SUBMIT



4- VISIT 'HPR' MENU FOR PRINTING OF THE RECORDS

TDS Details Report For the Period From 01-03-2024 to 31-03-2024							
Seq Number is 22979							
Branch/SET ID : 04480							
FORACID	DEDUCT_DATE	INT_AMT	TDS_RATE	TDS_AMOUNT	CUST_ID	PAN_NO	TRAN_ID
044845110001863	02-03-2024	6864.64	10	5,306.00	002890967	ICZPS6033Q	S98686624
044845110001570	02-03-2024	3436.97	20	7,644.00	003290721	DBAPP7122L	S98686624
044845110001571	02-03-2024	3436.97	20	687.00	003290721	DBAPP7122L	S98686624
044845110001572	02-03-2024	4582.62	20	917.00	003290721	DBAPP7122L	S98686624
044845110001578	03-03-2024	5767.08	10	576.00	002890967	ICZPS6033Q	S98890063
044845110001575	03-03-2024	6816.72	10	682.00	100009820	ACJPP3411B	S98890063
044845110001576	03-03-2024	6816.75	10	682.00	100009820	ACJPP3411B	S98890063
042945110003036	05-03-2024	2709.02	20	542.00	000027546	AHQPS8823A	S99245092
044845110002014	06-03-2024	24595.89	10	2,460.00	003487184	ABWPM2458B	S99545158

CHLDLT- TO TRANSFER TDS AMOUNT TO HO

1- SELECT FUNCTION A-ADD FUNCTION

Add Challan Details

Function *	A-Add	Type *	Challan Details
SOL ID *	01150		

Go | Clear | Help

02 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

2- CLICK ON GO

Add Challan Details

Function	A	Type	C
SOL ID	01150	Ref Number	

Challan Paid For Details.

Payment made through *	F-FINACLE	To Date *	
From Date *			
Seq Number *			
Deductor/Deductee Details			
Deductor Code	COMPANY DEDUCTEES	TAN Number *	BPLN03486A
Assessment Year *	2025-26	Flat/Door/Block No.	IKLERA DEWAS
Name of Premises Bidng/Village		Road/Street/Lane	
Area Locality		City/District *	IKLER
State *	MP	Pin Code *	455116
Email Id		Mobile	
Payment Details			
Nature of Payment *	---SELECT---	Type of Payment *	SELECT
TDS Amount *			
Education Cess			
Penalty			
Debit Account	01150SUNCR066	Total Amount *	
Tran ID		Credit Account	99999SUNCR066
Challan Number		Tran Date	
		Challan Date	

Submit | Validate | Cancel |

02 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

- 3- ENTER 'FROM DATE AND TO DATE' (FROM DATE 'START DATE OF PREVIOUS MONTH' AND END DATE 'LAST DATE OF PREVIOUS MONTH')

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 02 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

Add Challan Details

Function: A SOL ID: 01150 Type: Ref Number C

Challan Paid For Details.

Payment made through * F-FINACLE
From Date * 01-08-2024 To Date * 31-08-2024
Seq Number *

Deductor/Deductee Details

Deductee Code: COMPANY DEDUCTEES TAN Number *
Assessment Year * 2025-26 Flat/Door/Block No.
Name of Premises Bldng/Village Road/Street/Lane
Area Locality City/District *
State * MP Pin Code *
Email Id Mobile

Payment Details

Nature of Payment * ---SELECT--- Type of Payment *
TDS Amount * Surcharge
Education Cess Interest
Penalty Total Amount *
Debit Account Credit Account
Tran ID Tran Date
Challan Number Challan Date

Submit | Validate | Cancel |

- 4- CLICK ON 'SEQ NUMBER' SEARCHER

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 02 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

Add Challan Details

Function: A SOL ID: 01150

Challan Paid For Details.

Payment made through * F-FINACLE
From Date * 01-08-2024
Seq Number * 24248 (Searcher)
Deductor/Deductee Details

Deductee Code: COMPANY DEDUCTEES TAN Number *
Assessment Year * 2025-26 Flat/Door/Block No.
Name of Premises Bldng/Village Road/Street/Lane
Area Locality City/District *
State * MP Pin Code *
Email Id Mobile

Payment Details

Nature of Payment * ---SELECT--- Type of Payment *
TDS Amount * Surcharge
Education Cess Interest
Penalty Total Amount *
Debit Account Credit Account
Tran ID Tran Date
Challan Number Challan Date

Submit | Validate | Cancel |

5- SELECT 'NATURE OF PAYMENT- 94A' AND 'TYPE OF PAYMENT'-TDS/TCS PAYABLE BY TAX PAYER'

ENTER 'TDS AMOUNT' (TDS AMOUNT EQUAL TO ETDSUPD REPORT AMOUNT)

ASSESSMENT YEAR SHOULD BE NEXT FINANCIAL YEAR IN THE FORMAT 'YYYY-YY'

The screenshot shows a browser window for Finacle Universal Banking Solution. The address bar shows the URL: https://mpgbdcfinx.boirrb.net:47000/SSO/ui/SSOLogin.jsp. The page title is "Universal Banking Solution from Infosys". A red error message box at the top says: "Error Message(s): ERROR - TDS Amount for this Sequence Number-24248 is 0". Below this is the "Add Challan Details" form. The "Function" dropdown is set to "A". The "SOL ID" field contains "01150". The "Type" dropdown is set to "C". The "Challan Paid For Details" section includes fields for "Payment made through" (set to "F-FINACLE"), "From Date" (01-08-2024), "To Date" (31-08-2024), and "Seq Number" (24248). The "Deductor/Deductee Details" section includes fields for "Deductee Code" (set to "COMPANY DEDUCTEE"), "Assessment Year" (2025-26), "Name of Premises/Bldng/Village" (empty), "Area Locality" (empty), "State" (MP), "Email Id" (empty), "TAN Number" (BPLN03486A), "Flat/Door/Block No." (IKLERA DEWAS), "Road/Street/Lane" (empty), "City/District" (IKLER), "Pin Code" (455116), and "Mobile" (empty). The "Payment Details" section includes fields for "Nature of Payment" (set to "94A"), "Type of Payment" (set to "TDS/TCS PAYABLE BY TAX PAYEE"), "TDS Amount" (empty), "Education Cess" (empty), "Penalty" (empty), "Debit Account" (01150SUNCRO66), "Tran ID" (empty), "Challan Number" (empty), "Surcharge" (empty), "Interest" (empty), "Total Amount" (0), "Credit Account" (99999SUNCRO66), "Tran Date" (empty), and "Challan Date" (empty). At the bottom of the form are "Submit", "Validate", and "Cancel" buttons.

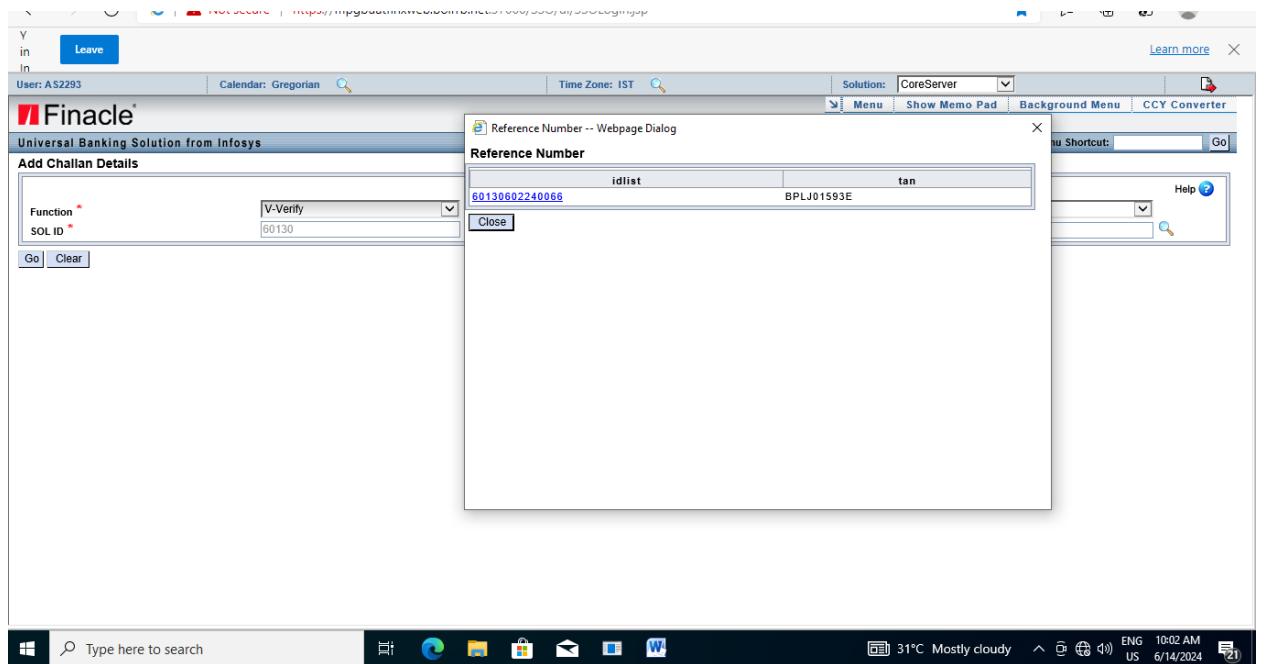
6- CLICK ON SUBMIT

The screenshot shows a browser window for Finacle Universal Banking Solution. The address bar shows the URL: https://mpgbdcfinx.boirrb.net:47000/SSO/ui/SSOLogin.jsp. The page title is "Universal Banking Solution from Infosys". A green success message box at the top says: "Record Added Successfully. Ref Number : 04540602240063". Below this is the "Add Challan Details" form. The "Ok" button is visible at the bottom left of the message box.

NOW 'VERIFY / MODIFY / INQUIRE' THE RECORD

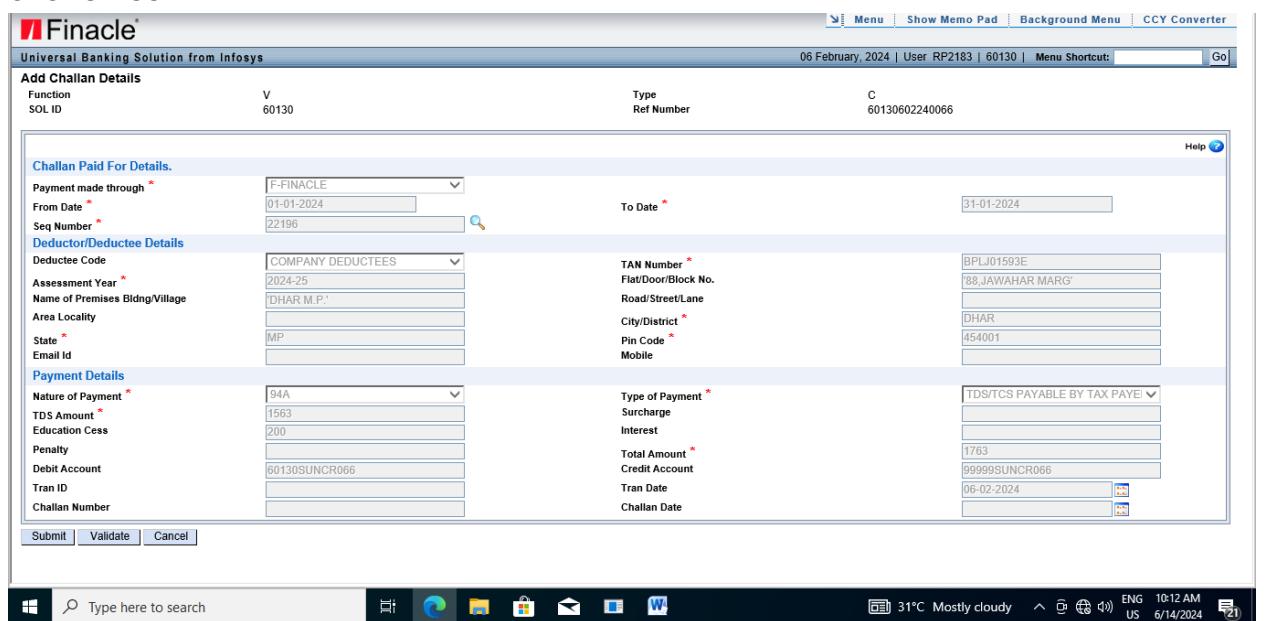
7- SELECT FUNCTION 'V-VERIFY / MODIFY / INQUIRE'

CLICK ON SEARCHER OF 'REF NUMBER'



8- SELECT 'REFERENCE NUMBER'

9- CLICK ON GO



Finacle Universal Banking Solution

User: AS2293 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Learn more | Go

Add Challan Details

Function	M	Type	
SOL ID	01010	Ref Number	C 01010602240069

Challan Paid For Details.

Payment made through *	F-FINACLE	To Date *	31-01-2024
From Date *	01-01-2024		
Seq Number *	22202		
Deductor/Deductee Details			
Deductee Code	COMPANY DEDUCTEES	TAN Number *	BPLD01835B
Assessment Year *	2024-25	Flat/Door/Block No.	161,BHAGATSINGH MARG
Name of Premises Bldng/Village	(GOYA JDEWAS'	Road/Street/Lane	DEWAS
Area Locality		City/District *	455001
State *	MP	Pin Code *	
Email Id		Mobile	
Payment Details			
Nature of Payment *	94A	Type of Payment *	TDS/TCS PAYABLE BY TAX PAYE
TDS Amount *	45767		
Education Cess			
Penalty			
Debit Account	01010SUNCR066	Total Amount *	45767
Tran ID		Credit Account	99999SUNCR066
Challan Number		Tran Date	06-02-2024
		Challan Date	

Submit | Validate | Cancel |

10- CLICK ON SUBMIT

The screenshot shows the Finacle CoreServer application window. At the top, there are navigation links for 'Calendar: Gregorian' with a search icon, 'Time Zone: IST' with a dropdown arrow, 'Solution: CoreServer' with a dropdown arrow, 'Menu' with a dropdown arrow, 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The main header bar includes the 'Finacle' logo, the text 'Universal Banking Solution from Infosys', the date '06 February, 2024 | User RP2183 | 60130 | Menu Shortcut:', and a 'Go!' button. Below the header, a message box displays an information icon followed by the text 'Record Verified.: 60130602240066 Tran Id.: S95297033'. At the bottom left, there's a standard Windows taskbar with icons for File Explorer, Microsoft Edge, File Manager, Mail, File Explorer, and Word, along with a search bar. The system tray at the bottom right shows the date and time as '6/14/2024 10:12 AM'.