



Madhya Pradesh Gramin Bank

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

MENU- ETDSUPD & CHLDL

* **ETDSUPD** - TO GENERATE SEQUENCE NO.

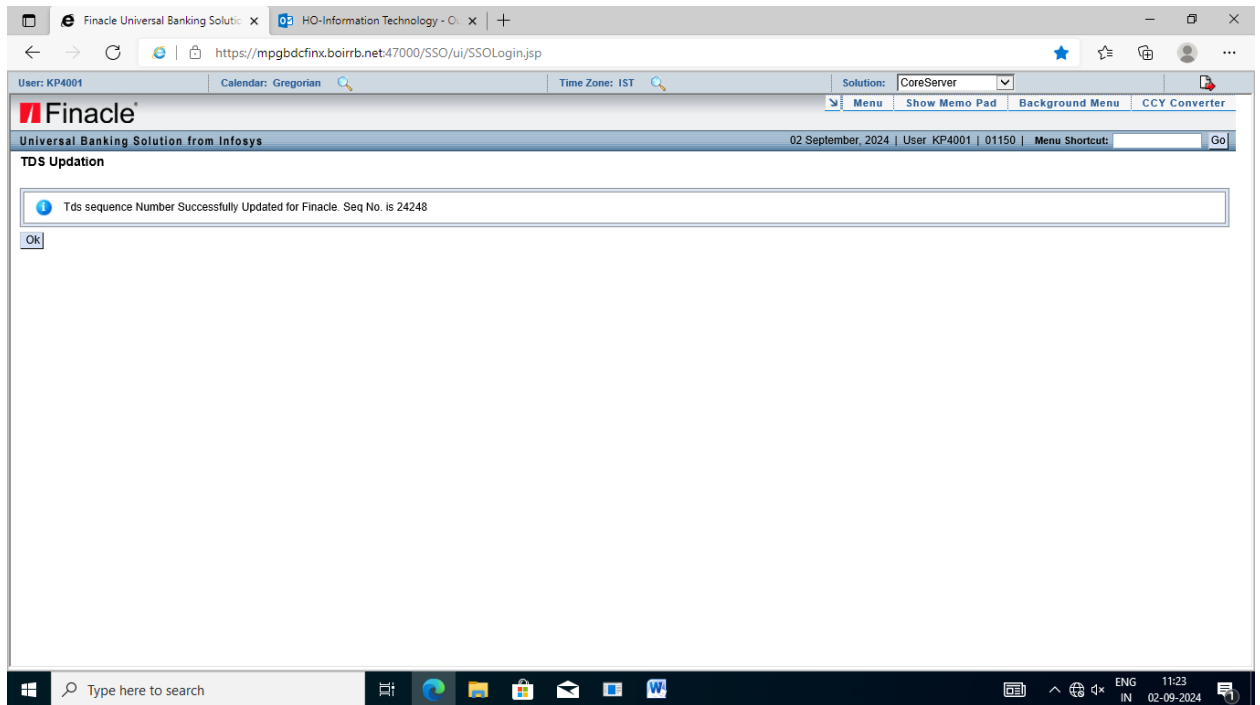
- 1- INVOKE THE MENU - ETDSUPD
- 2- SELECT TDS TYPE- FINACLE
 - OPTION CODE- GENERATE (FOR GENERATION OF SEQUENCE NO.)
 - OPTION CODE- DELETE (FOR DELETION OF SEQUENCE NO. BEFORE 'CHLDL' MENU)

The screenshot shows a web browser window with the URL <https://mpgbdcfinx.boirrb.net:47000/SSO/ui/SSOLogin.jsp>. The page displays the Finacle logo and the text "Universal Banking Solution from Infosys". The user is logged in as "User: KP4001" with a "Solution: CoreServer". The "TDS Updation" form is visible, containing the following fields:

TDS Updation	
TDS Type *	F - Finacle
From Date *	01-08-2024
Option Code *	G - Generate
Sol ID *	01150
To Date *	31-08-2024

At the bottom of the form are "Submit" and "Clear" buttons. The Windows taskbar at the bottom shows the search bar and various application 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_DAT	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

CHLDTL- TO TRANSFER TDS AMOUNT TO HO

1- SELECT FUNCTION A-ADD FUNCTION

The screenshot shows the 'Add Challan Details' form in the Finacle Universal Banking Solution. The 'Function' dropdown is set to 'A-Add' and the 'SOL ID' is '01150'. The 'Go' button is visible at the bottom right of the form.

2- CLICK ON GO

The screenshot shows the 'Add Challan Details' form after clicking the 'Go' button. The form is populated with details for 'Challan Paid For Details', 'Deductor/Deductee Details', and 'Payment Details'. The 'Go' button is now disabled.

Challan Paid For Details.	
Payment made through *	F-FINACLE
From Date *	
Seq Number *	
To Date *	

Deductor/Deductee Details	
Deductee Code	COMPANY DEDUCTEES
Assessment Year *	2025-26
Name of Premises Bldg/Village	
Area Locality	
State *	MP
Email Id	
TAN Number *	BPLN03486A
Flat/Door/Block No.	IKLERA DEWAS
Road/Street/Lane	
City/District	IKLER
Pin Code *	455116
Mobile	

Payment Details	
Nature of Payment *	---SELECT---
TDS Amount *	
Education Cess	
Penalty	
Debit Account	01150SUNCR066
Tran ID	
Challan Number	
Type of Payment *	SELECT
Surcharge	
Interest	
Total Amount *	
Credit Account	99999SUNCR066
Tran Date	
Challan Date	

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

Finacle Universal Banking Solution

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: C | Ref Number:

Challan Paid For Details.

Payment made through: F-FINACLE

From Date: 01-08-2024 | To Date: 31-08-2024

Seq Number: [Search Icon]

Deductor/Deductee Details

Deductee Code: COMPANY DEDUCTEES

Assessment Year: 2025-26

Name of Premises Bldg/Village: [Text Field]

Area Locality: [Text Field]

State: MP

Email Id: [Text Field]

TAN Number: BPLN03486A

Flat/Door/Block No.: IKLERA DEWAS

Road/Street/Lane: IKLER

City/District: 455116

Pin Code: [Text Field]

Mobile: [Text Field]

Payment Details

Nature of Payment: ---SELECT---

Type of Payment: SELECT

TDS Amount: [Text Field]

Education Cess: [Text Field]

Penalty: [Text Field]

Debit Account: 01150SUNCR066

Total Amount: 99999SUNCR066

Tran ID: [Text Field]

Challan Number: [Text Field]

Buttons: Submit | Validate | Cancel

- 4- CLICK ON 'SEQ NUMBER' SEARCHER

Finacle Universal Banking Solution

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: C | Ref Number:

Challan Paid For Details.

Payment made through: F-FINACLE

From Date: 01-08-2024 | To Date: 31-08-2024

Seq Number: [Search Icon]

Deductor/Deductee Details

Deductee Code: COMPANY DEDUCTEES

Assessment Year: 2025-26

Name of Premises Bldg/Village: [Text Field]

Area Locality: [Text Field]

State: MP

Email Id: [Text Field]

TAN Number: BPLN03486A

Flat/Door/Block No.: IKLERA DEWAS

Road/Street/Lane: IKLER

City/District: 455116

Pin Code: [Text Field]

Mobile: [Text Field]

Payment Details

Nature of Payment: ---SELECT---

Type of Payment: SELECT

TDS Amount: [Text Field]

Education Cess: [Text Field]

Penalty: [Text Field]

Debit Account: 01150SUNCR066

Total Amount: 99999SUNCR066

Tran ID: [Text Field]

Challan Number: [Text Field]

Buttons: Submit | Validate | Cancel

LIST OF Sequence Number Generated for the given Date

Sequence Number: 24248

Close

- 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'

Finacle Universal Banking Solution from Infosys

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

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

Error Message(s):
ERROR - TDS Amount for this Sequence Number-24248 is 0

Add Challan Details

Function: A | SOL ID: 01150 | Type: C | Ref Number: []

Challan Paid For Details.

Payment made through: F-FINACLE
From Date: 01-08-2024 | To Date: 31-08-2024
Seq Number: 24248

Deductor/Deductee Details

Deductee Code: COMPANY DEDUCTEES | TAN Number: BPLN03486A
Assessment Year: 2025-26 | Flat/Door/Block No.: IKLERA DEWAS
Name of Premises Bldg/Village: [] | Road/Street/Lane: []
Area Locality: [] | City/District: IKLER
State: MP | Pin Code: 455116
Email Id: [] | Mobile: []

Payment Details

Nature of Payment: 94A | Type of Payment: TDS/TCS PAYABLE BY TAX PAYE
TDS Amount: [] | Surcharge: []
Education Cess: [] | Interest: []
Penalty: [] | Total Amount: 0
Debit Account: 01150SUNCR066 | Credit Account: 99999SUNCR066
Tran ID: [] | Tran Date: []
Challan Number: [] | Challan Date: []

Submit | Validate | Cancel

- 6- CLICK ON SUBMIT

Finacle Universal Banking Solution from Infosys

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

06 February, 2024 | User: PA2154 | 04540 | Menu Shortcut: [Go]

Record Added Successfully. Ref Number : 04540602240063

Ok

NOW 'VERIFY / MODIFY / INQUIRE' THE RECORD

- 7- SELECT FUNCTION 'V-VERIFY / MODIFY / INQUIRE'
- CLICK ON SEARCHER OF 'REF NUMBER'

The screenshot shows the Finacle Universal Banking Solution interface. The 'Add Challan Details' form is visible with the following fields:

- Function: V-Verify
- SOL ID: 60130

A 'Reference Number' dialog box is open, displaying the following information:

idlist	tan
60130602240066	BPLJ01593E

The dialog box has a 'Close' button. The background interface shows the 'Go' button and a 'Clear' button.

- 8- SELECT 'REFERENCE NUMBER'
- 9- CLICK ON GO

The screenshot shows the Finacle Universal Banking Solution interface. The 'Add Challan Details' form is visible with the following fields:

- Function: V
- SOL ID: 60130
- Type: C
- Ref Number: 60130602240066

The 'Challan Paid For Details' section is expanded, showing the following information:

Challan Paid For Details.	
Payment made through *	F-FINACLE
From Date *	01-01-2024
Seq Number *	22196
To Date *	31-01-2024
Deductor/Deductee Details	
Deductee Code	COMPANY DEDUCTEES
Assessment Year *	2024-25
Name of Premises Bldg/Village	DHAR M.P.
Area Locality	
State *	MP
Email Id	
TAN Number *	BPLJ01593E
Flat/Door/Block No.	88, JAWAHAR MARG
Road/Street/Lane	
City/District *	DHAR
Pin Code *	454001
Mobile	
Payment Details	
Nature of Payment *	94A
TDS Amount *	1563
Education Cess	200
Penalty	
Debit Account	60130SUNCR066
Tran ID	
Challan Number	
Type of Payment *	TDS/TCS PAYABLE BY TAX PAYE
Surcharge	
Interest	
Total Amount *	1763
Credit Account	99999SUNCR066
Tran Date	06-02-2024
Challan Date	

The form has 'Submit', 'Validate', and 'Cancel' buttons at the bottom.

Finacle Universal Banking Solution from Infosys

User: AS2293 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

06 February, 2024 | User AS2293 | 01010 | Menu Shortcut: Go

Add Challan Details

Function	M	Type	C
SOL ID	01010	Ref Number	01010602240069

Challan Paid For Details.

Payment made through: F-FINACLE
From Date: 01-01-2024
Seq Number: 22202
To Date: 31-01-2024

Deductor/Deductee Details

Deductee Code: COMPANY DEDUCTEES
Assessment Year: 2024-25
Name of Premises Bldg/Village: GOYA DEWAS
Area Locality: DEWAS
State: MP
Email Id:
TAN Number: BPLD01835B
Flat/Door/Block No.: 161, BHAGAT SINGH MARG
Road/Street/Lane:
City/District: DEWAS
Pin Code: 455001
Mobile:
Nature of Payment: 94A
Type of Payment: TDS/TCS PAYABLE BY TAX PAYEE
TDS Amount: 45767
Education Cess:
Penalty:
Debit Account: 01010SUNCRO66
Tran ID:
Challan Number:
Total Amount: 45767
Credit Account: 99999SUNCRO66
Tran Date: 06-02-2024
Challan Date:
Submit Validate Cancel

10- CLICK ON SUBMIT

Finacle Universal Banking Solution from Infosys

User: RP2183 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

06 February, 2024 | User RP2183 | 60130 | Menu Shortcut: Go

Add Challan Details

Record Verified. : 60130602240066 Tran Id. : S95297033

OK