

Enabling TDS in TallyPrime

Set Up Your Books for Tax Deducted at Source (TDS) in TallyPrime

You can enable the Tax Deducted at Source (TDS) feature in TallyPrime, provide surcharge details, and create the masters required to record transactions.

Enable TDS

You can enable the TDS feature, provide surcharge details, record transactions and generate the required reports and returns.

1. Press **F11** (Features) > set **Enable Tax Deducted at Source (TDS)** to **Yes**.
If you do not see this option:
 - Set **Show more features** to **Yes**.
 - Set **Show all features** to **Yes**.

Company: National Enterprises	
Show more features	: Yes
Show all features	: No
Accounting	
Maintain Accounts	: Yes
Enable Bill-wise entry	: Yes
Enable Cost Centres	: No
Inventory	
Maintain Inventory	: Yes
Integrate Accounts with Inventory	: Yes
Enable multiple Price Levels	: Yes
Enable Batches	: Yes
Maintain Expiry Date for Batches	: Yes
Use Discount column in invoices	: Yes
Use separate Actual and Billed Quantity columns in invoices	: Yes
Taxation	
Enable Goods and Services Tax (GST)	: Yes
Enable Tax Deducted at Source (TDS)	: Yes
Enable Tax Collected at Source (TCS)	: No
Online Access	
Enable Browser Access for Reports	: Yes
Enable Tally Net Services for Remote Access & Synchronisation	: No
Others	
Enable multiple addresses	: No
Mark modified vouchers	: No

The **TDS Deductor Details** screen appears.

Company TDS Deductor Details	
TAN registration number	: AAAF21234G
Tax deduction and collection Account Number (TAN):	AAAF21234G
Deductor type	: Company
Deductor branch/division	: Banglore
Set/alter details of person responsible	: No
Rate & Exemption Details	
Ignore IT exemption limit for TDS deduction	: No
Activate TDS for stock items	: Yes

2. Press **F12** (Configure).

- Set the option **Show All Deductor types** to **Yes**, to view all the deductor types.
- Set the option **Enable surcharge and cess details for TDS** to **Yes**, to enter the surcharge and cess details.
- Set the option **Provide alternate contact details** to **Yes**, to enter the company's **STD Code, Phone No.** and **E-Mail**.

Configuration	
Show all Deductor types	: No
Enable Surcharge and Cess details for TDS	: yes
Provide alternate contact details	: No

- Press **Ctrl+A** to save.
3. Enter the **TAN registration number**.
 4. Enter the **Tax deduction and collection Account Number (TAN)**.
 5. Select the **Deductor Type**.
 6. Enter the details of **Deductor branch/division**.

7. Enable the option **Set/alter details of person responsible to display the Person Responsible Details** screen. Enter the relevant details:

Person Responsible Details	
Name	: Manoj Shah
Son/daughter of	: Kishore Shah
Designation	: Manager
PAN	: AAPPO1234E
Flat no.	: #27
Name of the premises/building	: Koramangala 6th Block,
Road/Street/Lane	: 80 Ft Road, Industrial Area,
Area/Location	: Koramangala
Town/City/District	: Bangalore
State	: Karnataka
Pincode	: 560068
Mobile no.	: 9929229828
STD code	: 080
Telephone	: 080-22282982
E-mail ID	: salesho@nationalenterprises.com

(Note: All the above details will be used in Challan, Forms & Returns)

8. Press **Enter**. The **TDS Deductor Details** screen appears.
9. Set **Ignore IT Exemption Limit for TDS Deduction** to:
- **Yes**, if you don't want to consider the IT exemption limit.
 - **No**, if you want to consider the IT exemption limit.
10. Set **Activate TDS for stock items** to:
- **Yes**, if you want to define TDS rate in stock item.
 - **No**, if you do not want to define TDS rate in stock item.
11. Set **Provide surcharge and cess details** to **Yes**.
12. In the **TDS Deductor Details** screen, press **F12** (Configure) > set **Enable surcharge and cess details for TDS** to **Yes**.

13. Enter the surcharge and cess details for each deductee status. You can enter the required surcharge slab details with the applicability date.

TDS Surcharge Details						
Residential Status	Deductee Status	Applicable Date	Surcharge Rate	Exemption Limit	Cess Rate	Sec.Ed. Cess
NonResident	Company - Non Resident	1-4-2020				
			10 %	75,000.00	2 %	1 %
			15 %	1,00,000.00		
	Individual/HUF - Non Resident	1-4-2020	5 %	40,000.00	2 %	1 %
Resident	Company - Resident	1-4-2020	10 %	50,000.00		
			15 %	1,00,000.00	2 %	1 %
			25 %	2,00,000.00		
	Individual/HUF - Resident	1-4-2020	37 %	5,00,000.00		
			2 %	1,00,000.00	2 %	1 %
			5 %	1,00,000.00		

14. Accept the screen. As always, you can press **Ctrl+A** to save.

TDS Nature of Payment

For payments attracting TDS, the relevant nature of payment is defined by the department with associated tax rate, section, payment code, and threshold limit. While creating a TDS Nature of Payment, you can press **Alt+H** (Helper) to select the required nature of payment.

In this section

- TDS Nature of Payment
- Create sub-section for TDS Nature of Payment Section 194J

Create TDS Nature of Payment

1. **Gateway of Tally > Create > type or select TDS Nature of Payments > and press Enter.** Alternatively, press **Alt+G** (Go To) > **Create Master > TDS Nature of Payments > and press Enter.**
2. Press **F12** (Configure).
 - Set **Allow transporter category** to **Yes**, to capture the value of transaction recorded with party having PAN, under **Exempt in lieu of PAN** available in Form 26Q.
 - Set **Allow tax rate without PAN** to **Yes**, to enter the tax rates for Individuals/HUF for each nature of payment.

Configuration

Allow single bill value	: No
Allow Transporter Category	: No
Allow Software Royalty	: No
Allow relaxation in rate for Non-Residents	: No
Allow tax rate without PAN	: Yes

- Press **Enter** to save.
- 3. Press **Alt+H** (Helper) to view the list of **Nature of Payment**.

TDS Nature of Payment Creation		National Enterprises	
Name	:		
Nature of Payment			
Secti	Any Remuneration Or Commission Paid to Director of the Company	194J	94J
Paym	Commission on Sale of Lottery Tickets	194G	94G
Remi	Commission Or Brokerage	194H	94H
Rate	Deemed Dividend U/s 2(22)(E)	194	194
	Fees for Professional Services	194J	4JB
	Fees for Technical Services (other than Professional Services) or Royalty	194J	4JA
	Fees for Technical Services, Payable to Non Residents	195	195
Rate	Fees for Tech. Services Agreement Is Made on Or After June 1, 2005	195	195
	Income by Way of Interest on Certain Bonds and Government Securities	194LD	4LD
	Income by Way of Long-Term Capital Gains Referred to in Section 115E	195	195
	Income From Foreign Currency Bonds Or Shares of....	196C	96C
Is zet	Income From Specified Mutual Funds	194K	94K
Thres	Income in Respect of Investment in Securitization Trust	194LBC	LBC
	Income in Respect of Units of Non-Residents	196A	96A
	Income in the Form of Interest From Indian Company	194LC	4LC
	Income of Foreign Institutional Investors From	196D	96D
	Insurance Commission	194D	94D
	Interest on 8% Savings (Taxable) Bonds, 2003	193	193
	Interest on Infrastructure Debt Fund	194LB	4LB
	Interest on Securities	193	193
	Interest Other Than Interest on Securities	194A	94A
	Interest Payable by Government Or Indian Concern in Foreign Currency	195	195
	Long-Term Capital Gains[Not Being Covered by Sec 10(33)(36)(38)]	195	195
	Other Sums Payables to A Non-Resident	195	195
	Payment for Call Centre Charges	194J	94J
	Payment in Respect of Life Insurance Policy	194DA	4DA
	Payment of Accumulated Balance From PF Fund	192A	92D
	Payment of certain amounts in cash	194N	94N
	Payment of Certain Income From Units of A Business Trust	194LBA	LBA
	Payment of certain sums by certain individuals or HUF	194M	
	Payment of Compensation on Acquisition of Immovable Property	194LA	94L
	Payment of Income in Respect of Units of Investment Fund	194LBB	LBB
	Payment on Transfer of Certain Immovable Property Other Than Agricultural Land	194IA	9IA
	Payments in Respect of Deposits Under NSS	194EE	4EE
	Payments in Respect of Units to an Offshore Fund	196B	96B

4. Select the required **Nature of Payment**. The **Section** and **Payment code** are displayed automatically.
5. Enter the **Rate of TDS** for **With PAN** and **Without PAN**. The same appears in **Rate** for other deductee types.
6. Enter the **Threshold/exemption limit** as applicable.

TDS Nature of Payment Creation		National Enterprise
Name	: Income From Specified Mutual Funds	
Section	: 194K	
Payment code	: 94K	
Remittance code	:	
Rate for individuals/HUF		
With PAN	: 10 %	
Without PAN	: 20 %	
Rate for other deductee types		
With PAN	: 10 %	
Without PAN	: 20 %	
Threshold/exemption limit	:	
		Accept ? Yes or No

7. Accept the screen. As always, you can press **Ctrl+A** to save.

To view the history of **Rate and Exemption Limit Details** provided for different dates,

If you need to use this option only for the current master, press **Ctrl+I** (More Details) > type or select **TDS Details (History)**> and press **Enter**.

The details will appear with the breakup of rate **With PAN** and **Without PAN** as shown below:

Rate and Exemption Limit Details													
Applicable From	Section	Payment code	Remittance code	Is Transport Category	Is Software Royalty	Relaxation in rate for Non-Residents (as per Rule 37B(3))	Single Bill Value	Rate for individuals/HUF		Rate for other deductee types		Is zero Rated	Threshold/Exemption Limit
								With PAN	Without PAN	With PAN	Without PAN		
1-Apr-2020	194K	94K		No	No	No		10 %	20 %	10 %	20 %	No	

Create sub-section for TDS Nature of Payment Section 194J

The section 194J corresponding to Fees for Professional and Technical Services has been divided into 2 sub-sections, Fees for Technical Services (other than Professional Services) or Royalty and Fees for Professional Services, with payment codes 4JA and 4JB respectively. This change has been implemented in FVU (File Validation Utility) ver 6.8. You can create the nature of payments for these sub-sections in TallyPrime manually and use them for your TDS undertakings.

1. **Gateway of Tally > Create > type or select TDS Nature of Payments > and press Enter.** Alternatively, press **Alt+G** (Go To) > **Create Master > TDS Nature of Payments > and press Enter.**
2. Enter the name of the sub-section as **Fees for Professional Services**. You can give your own name but ensure that the section code and payment code are selected correctly.
3. Select Section as **194J** and Payment code as **4JB**.

TDS Nature of Payment Creation	
Name	: Fees for Professional Services
Section	: 194J
Payment code	: 4JB
Remittance code	:
Rate for individuals/HUF	
With PAN	: 10 %
Rate for other deductee types	
With PAN	: 10 %
Threshold/exemption limit	:
Accept ?	
Yes or No	

4. Accept the screen. As always, you can press **Ctrl+A** to save.

Similarly, you can create nature of payment for the other sub-section as shown below:

TDS Nature of Payment Creation	
Name	: Fees for Technical Services (other than Professional Services) or Royalty
Section	: 194J
Payment code	: 4JA
Remittance code	:
Rate for individuals/HUF	
With PAN	: 10 %
Rate for other deductee types	
With PAN	: 10 %
Threshold/exemption limit	:
Accept ?	
Yes or No	

TDS Ledger

A TDS ledger is used for recording duties in TDS related transactions.

1. **Gateway of Tally > Create > type or select Ledger > and press Enter.**
Alternatively, press **Alt+G (Go To) > Create Master > Ledger > and press Enter.**
2. Enter the **Name**.
3. Select **Duties and Taxes** as the group name in the **Under** field.
4. Select **TDS** as the **Type of duty/tax**.
5. Select a **Nature of Payment** from the **List of Nature of Payments**.
6. Press **Enter**. The **Ledger Creation** screen appears.

Ledger Alteration		National Enterprises		Total Opening Balance	
Name	: TDS on Rent			7,75,72,863.00 Dr	
(alias)	:			7,66,97,863.00 Cr	
				Difference	
				8,75,000.00 Dr	
Under	: Duties & Taxes (Current Liabilities)	Mailing Details			
Type of duty/tax	: TDS	Name			
Nature of payment	: Rent of Land, Building Or Furniture	Address			
Activate interest calculation	: No	Banking Details			
		Provide bank details		: No	
		Tax Registration Details			
		PAN/IT No.			
				Accept ?	
Opening Balance (on 1-Apr-2020) :				Yes or No	

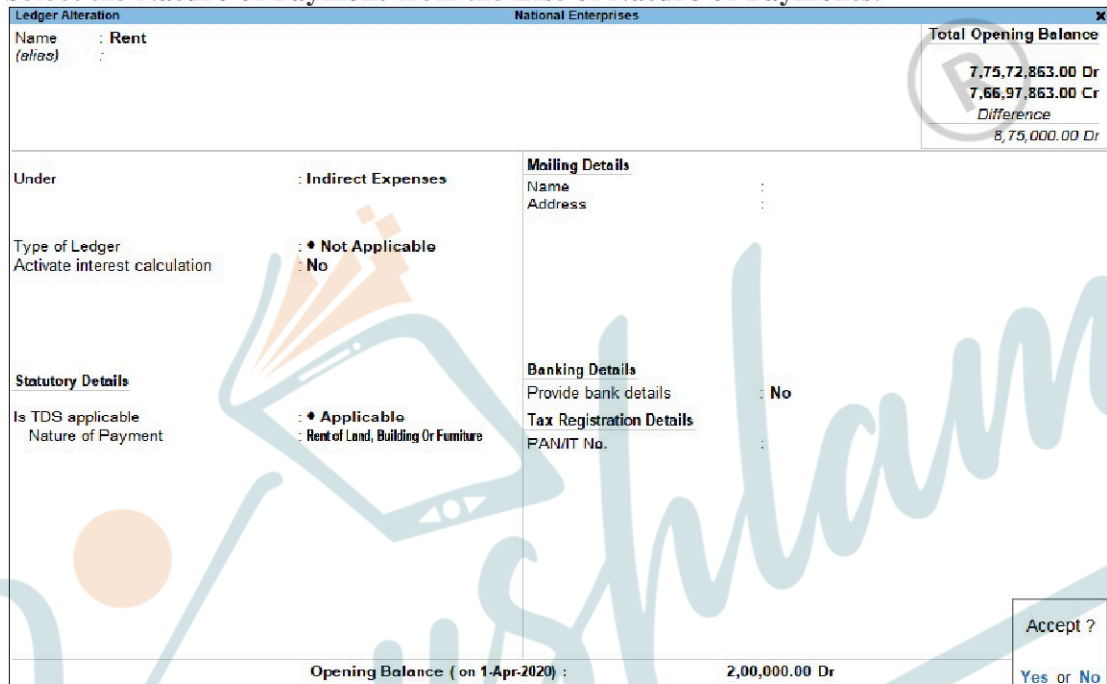
7. Accept the screen. As always, you can press **Ctrl+A** to save.

Expenses Ledger

An expenses ledger is used for booking expenses. It can be created by selecting the Nature of Payment during ledger creation.

1. **Gateway of Tally > Create > type or select Ledger > and press Enter.**
Alternatively, press **Alt+G (Go To) > Create Master > Ledger > and press Enter.**
2. Enter the **Name**.

3. Select **Indirect Expenses** as the group name in the **Under** field.
4. Set **Inventory values are affected** to **No**.
5. Enable the option **Is TDS Applicable**.
6. Select the **Nature of Payment** from the **List of Nature of Payments**.



The screenshot shows the 'Ledger Alteration' window for 'National Enterprises'. The 'Name' is 'Rent' and the 'Alias' is empty. The 'Total Opening Balance' is shown as 7,75,72,863.00 Dr and 7,66,97,863.00 Cr, with a 'Difference' of 8,75,000.00 Dr. The 'Under' field is set to 'Indirect Expenses'. The 'Type of Ledger' is 'Not Applicable' and 'Activate interest calculation' is 'No'. The 'Statutory Details' section shows 'Is TDS applicable' as 'Applicable' and 'Nature of Payment' as 'Rent of Land, Building Or Furniture'. The 'Banking Details' section shows 'Provide bank details' as 'No'. The 'Tax Registration Details' section shows 'PAN/IT No.' as empty. The 'Opening Balance (on 1-Apr-2020)' is 2,00,000.00 Dr. The window has an 'Accept ?' button and a 'Yes or No' option.

7. Accept the screen. As always, you can press **Ctrl+A** to save.

Party Ledger

TDS will be deducted on the basis of the deductee type, which has to be defined in the party ledger.

1. **Gateway of Tally > Create > type or select Ledger > and press Enter.**
Alternatively, press **Alt+G (Go To) > Create Master > Ledger > and press Enter.**

- Press **F12** (Configure) and set the option **Allow advanced entries in TDS masters** to **Yes**.

Configuration	
Show more configurations : No	
General Details Provide aliases for Name : Yes Provide language aliases for Name : No Use Currency for Bank/Cash Ledgers (to adjust Forex Gain/Loss) : No Use Price Levels for Party Ledgers : No Maintain balances Bill-by-Bill : Yes For Non-Trading Accounts also : No Use Inventory Allocations for Ledgers : No Select Appropriation Methods to allocate Additional Costs (in Invoice Mode for Purchases only) : No Provide Opening Balances for Ledgers : Yes Show state (before reorganisation) for Dadra & Nagar Haveli and Daman & Diu : No	Bank Details Provide Bank Account Details for Bank Ledgers : Yes Set Bank Reconciliation and e-Payments (for supported Banks only) : Yes Provide Cheque Book and Cheque Printing details : Yes TDS Details Provide TDS details : Yes Allow advanced entries in TDS master : Yes
Party Details Provide Mailing Details : Yes For Income and Expense Accounts also : No Provide Contact Details : No Provide Bank Details : Yes	

- Enter the **Name** and select **Sundry Creditor** in the **Under** field.
- Enable the option **Maintain bill-by-bill**, to track the TDS bills.
- Enable the option **Is TDS Deductible**, to allow TDS deduction for the ledger.
- Select a **Deductee Type** from the list.

Ledger Alteration		National Enterprises	
Name : AVN Traders (alias) :		Deductee Type	
Under : Sundry Creditors (Current Liabilities)		♦ Unknown Artificial Juridical Person Association of Persons Body of Individuals Company - Non Resident Company - Resident Co-Operative Society - Non Resident Co-Operative Society - Resident Government Individual/HUF - Non Resident Individual/HUF - Resident Local Authority Partnership Firm	
Maintain balances bill-by-bill : Yes Default credit period : 30 Days Check for credit days during voucher entry : Yes		Mailing Details Name : AVN Traders Address : Plot No. 20, SY. No. 41, Konappa, Bangalore State : Karnataka Country : India Pincode : 530068	
Activate interest calculation : Yes		Banking Details Provide bank details : No	
Statutory Details Is TDS Deductible : Yes Deductee type : Company - Resident Deduct TDS in Same Voucher : Yes Use Advanced TDS Entries : No		Tax Registration Details PAN/IT No. : AAACQ01 (PAN is mandatory for e-TDS, should be of) Provide PAN details : No	

- Enable **Deduct TDS in Same Voucher**, if required, and select the **TDS Nature of Payment**. You can also select to All Items.
- Set **Use Advanced TDS Entries** to **Yes**.
 - You can set the ledger to ignore income tax and/or surcharge exemption limits.

- Enable the option **Set/Alter Zero/Lower Deduction** to **Yes**.

Advanced TDS Entries	
Ignore Surcharge Exemption Limit	: No
Ignore Income Tax Exemption Limit (It can be configured Nature of Payment wise)	: ♦ Undefined
Set/Alter Zero / Lower Deduction	: Yes

- If the Deductee type is a Resident, you can set the required Nature of Payment for Zero/Lower Rate, as shown below:

Zero / Lower Deduction Details					
Nature of Payment	Section Number	Certificate No. / Date	Applicable From	Applicable To	TDS
Income From Specified Mutual Funds		Zero / Lower Rate			
		♦ End of List			
		197	Lower Deduction		
		197A	Zero Rate (Form 15G/ 15H)		

Based on the selection made, the transactions recorded using these ledgers will appear in the relevant sections of **Form 26Q**.

- If the **Deductee type** is a **Non-Resident**, you can set the required **Nature of Payment** for **Zero/Lower Rate/DTAA**, as shown below:

Zero / Lower Deduction Details					
Nature of Payment	Section Number	Certificate No. / Date	Applicable From	Applicable To	TDS
Income From Specified Mutual Funds		Zero / Lower Rate / DTAA			
		♦ End of List			
		197	Lower Deduction		
		197A	Zero Rate		
		DTAA	Double Taxation		

Based on the selection made, the transactions recorded using these ledgers will appear in the relevant sections of **Form 27Q**.

9. Enter the **Mailing Details**. Enable **Provide Bank Details**, to enter the bank details for the ledger.
10. Enter the **PAN/IT No.** under **Tax Information**. When the PAN is not available, enter one of the terms given below as the **PAN/IT No.**, based on the corresponding reason:
 - **PANAPPLIED** – If the party has given a declaration stating that he/she has applied for PAN, but are yet to receive the same.
 - **PANINVALID** – If the PAN format provided by the party is incorrect.
 - **PANNOTAVBL** – If the party has not given any declaration or PAN number.

11. Enable the option **Provide PAN Details**, if required. The **Ledger Creation** screen appears.

Ledger Alteration		National Enterprises		Total Opening Balance	
Name	: AVN Traders			7,75,72,863.00 Dr	
(alias)	:			7,66,97,863.00 Cr	
				Difference	
				8,75,000.00 Dr	
Under		Sundry Creditors (Current Liabilities)			
Maintain balances bill-by-bill	: Yes				
Default credit period	: 30 Days				
Check for credit days during voucher entry	: Yes				
Activate interest calculation	: Yes				
Statutory Details		Mailing Details			
Is TDS Deductable	: Yes	Name	: AVN Traders		
Deductee type	: Company - Non Resident	Address	: Plot No.26(P) SY. No. 41, Konappana Agrahara Village, Begur, Hobli Bangalore		
Deduct TDS in Same Voucher	: Yes	State	: Karnataka		
Use Advanced TDS Entries	: No	Country	: India		
		Pincode	: 530068		
		Banking Details			
		Provide bank details		: No	
		Tax Registration Details			
		PAN/IT No.		: AAACQ0134A	
		(PAN is mandatory for e-TDS, should be of 10 Characters)			
		Provide PAN details		: No	
Opening Balance (on 1-Apr-2020) :				50,345.00 Cr	
				Accept ?	Yes or No

12. Accept the screen. As always, you can press **Ctrl+A** to save.

Fixed Asset Ledger

A Fixed Asset ledger is used for recording fixed assets and capital goods.

1. **Gateway of Tally > Create > type or select Ledger > and press Enter.**
Alternatively, press **Alt+G (Go To) > Create Master > Ledger > and press Enter.**
2. Enter the **Name**.
3. Select **Fixed Assets** as the group name in the **Under** field.
4. Set **Inventory values are affected** to **No**.
5. Set **Is TDS Deductable** to **Yes**.
6. Set **Treat as TDS Expenses** to **Yes**.
7. Select the required **Nature of Payment**.

- Enter the **Mailing Details** and **Tax Registration Details**, as required. The **Ledger Creation** screen appears.

Ledger Alteration		National Enterprises		Total Opening Balance	
Name	: Capital Work in Progress (Machine)			7,75,72,863.00 Dr	
(alias)	:			7,66,97,863.00 Cr	
				Difference	
				8,75,000.00 Dr	
Under	: Fixed Assets	Mailing Details			
Activate interest calculation	: No	Name	: Capital Work in Progress (Machine)		
		Address	:		
		State	: Karnataka		
		Country	: India		
		Pincode	:		
Statutory Details		Banking Details			
Is TDS Deductible	: Yes	Provide bank details	: No		
Treat as TDS Expenses	: Yes	Tax Registration Details			
Nature of Payment	: Payments to Contractors	PAN/IT No.	:		
		(PAN is mandatory for e-TDS, should be of 10 Characters)			
		Provide PAN details	: No		
				Accept ?	
Opening Balance (on 1-Apr-2020) :				Yes or No	

- Accept the screen. As always, you can press **Ctrl+A** to save.

Stock Item

Stock items with TDS details can be created only if it is configured on the **Company TDS Deductor Details** page.

- Gateway of Tally > Create > type or select Stock Item > and press Enter.**
Alternatively, press **Alt+G (Go To) > Create Master > Stock Item > and press Enter.**
- Enter the **Name**.
- Select a stock group from the **List of Stock Groups** in the **Under** field.
- Select a unit of measurement in the **Units** field.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G (Go To) > Create Master > type or select Stock Items > press Enter.**
- Enable the option **Set/alter TDS details**.
In the **Stock Item Creation** screen, press **F12 (Configure) > Set TDS Details to Yes**.
If you do not see this option, ensure that **Enable Tax Deducted at Source (TDS)** is set to **Yes** in **F11** for your company.
- Select the **Nature of Payment**.

Record TDS Transactions in TallyPrime

You can record the required TDS transactions as per your business needs.

Account for Expenses and Deduct TDS Later

Generally, the deductor deducts the tax in the same invoice in which the expenses are accounted. But in some cases, deductor may follow the procedure of accounting only expenses on the receipt of bills and later, deduct applicable tax on all such accounted expenses in one invoice.

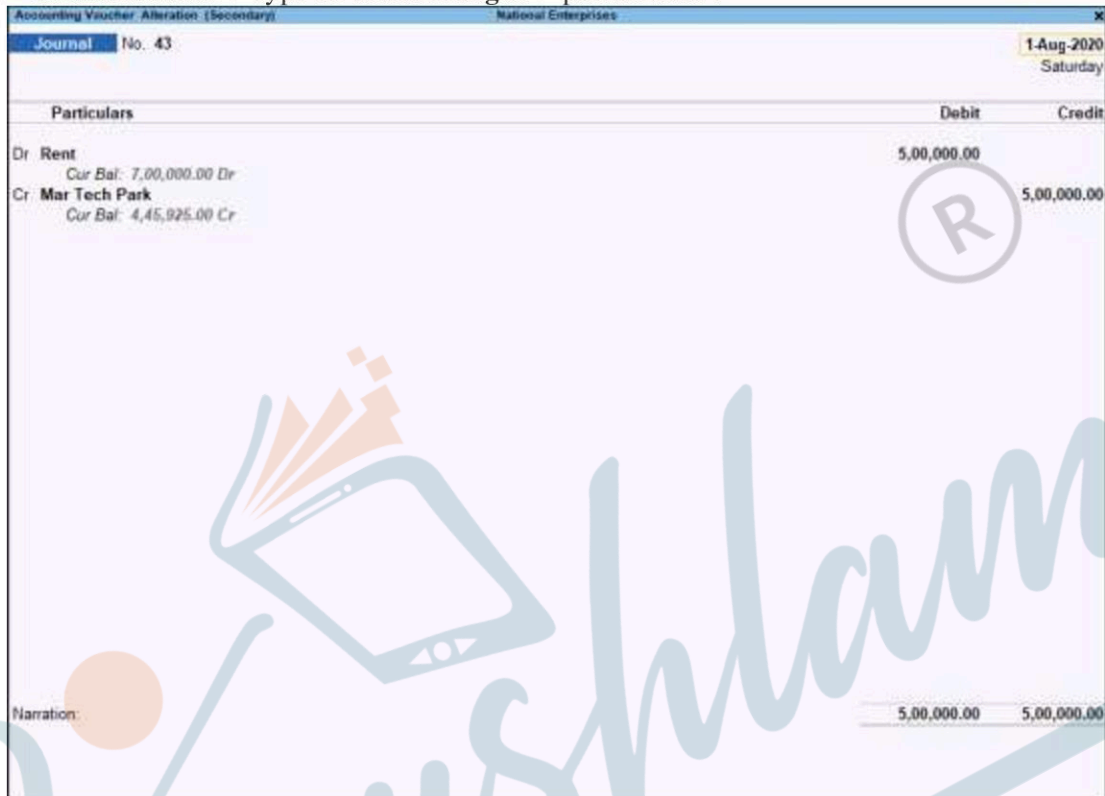
In this section

- Account for expenses
- Deduct Applicable TDS

Accounting for Expenses

1. **Gateway of Tally > Vouchers > press F7 (Journal)**
Alternatively, press **Alt+G (Go To) > Create Voucher > press F7 (Journal)**.
2. Debit the expense ledger and enter the amount.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G (Go To) > Create Master > type or select Ledger > press Enter**.
3. Credit the party ledger and enter the amount.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G (Go To)**

> **Create Master** > type or select **Ledger** > press **Enter**.



Particulars	Debit	Credit
Dr Rent Cur Bal: 7,00,000.00 Dr	5,00,000.00	
Cr Mar Tech Park Cur Bal: 4,45,925.00 Cr		5,00,000.00
	5,00,000.00	5,00,000.00

4. Accept the screen. As always, you can press **Ctrl+A** to save.

Deduct Applicable TDS

1. **Gateway of Tally** > **Vouchers** > press **F7** (Journal)
Alternatively, press **Alt+G** (Go To) > **Create Voucher** > press **F7** (Journal).
2. Debit the party ledger and enter the TDS amount.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G** (Go To) > **Create Master** > type or select **Ledger** > press **Enter**.

6. Enter the required details in the **TDS Details** screen.

TDS Nature of Payment Details				
Type of Ref	Name	Nature of Payment	Assessable Amount	TDS
Agst Ref Jrnl / 68 / 134		Rent of Land, Building Or Furniture	5,00,000.00 Cr	54,075.00 Cr
Income Tax	10 % On	5,00,000.00 Cr	50,000.00 Cr	
Surcharge	5 % On	50,000.00 Cr	2,500.00 Cr	
Education Cess	2 % On	52,500.00 Cr	1,050.00 Cr	
Secondary Education Cess	1 % On	52,500.00 Cr	525.00 Cr	
Total			5,00,000.00 Cr	

The **Journal** voucher appears as shown below:

Accounting Voucher Alteration (Secondary)			National Enterprises	
Journal	No. 45			30-Aug-2020 Sunday
Particulars		Debit	Credit	
Dr Mar Tech Park		54,075.00		
Cur Bal: 4,45,925.00 Cr				
Cr TDS on Rent			54,075.00	
Cur Bal: 53,017.00 Cr				
Narration:		54,075.00	54,075.00	
			Accept ?	
			Yes or No	

7. Accept the screen. As always, you can press **Ctrl+A** to save.

Purchase of Software

You can create the nature of payment and record the transaction.

In this section

- Nature of payment for taxable purchase of software products
- Taxable purchase of software products

Nature of payment for taxable purchase of software product

1. **Gateway of Tally > Create > type or select TDS Nature of Payments > and press Enter.** Alternatively, press **Alt+G (Go To) > Create Master > TDS Nature of Payments > and press Enter.**
2. Enter the **Name** of the nature of payment.
3. Enter **194J** and **94J** in the fields **Section** and **Payment Code**, respectively.
4. Set the option **Is software royalty** to **Yes**.
In the **TCS Nature of Payment Creation** screen, press **F12 (Configure) > set the option Allow Software Royalty to Yes.** to get the field **Is software royalty**
5. Enter the **Rate of tax**.
6. Enter the amount up to which tax is not applicable for this category, in the field **Threshold/exemption limit**, if any.

TDS Nature of Payment Creation		National Enterprise
Name	: Payment on Acquisition of Software - 10%	
Section	: 194J	
Payment code	: 194J	
Remittance code	:	
Is software royalty	: Yes	
Rate for individuals/HUF		
With PAN	: 10 %	
Rate for other deductee types		
With PAN	: 10 %	
Threshold/exemption limit	:	Accept ? Yes or No

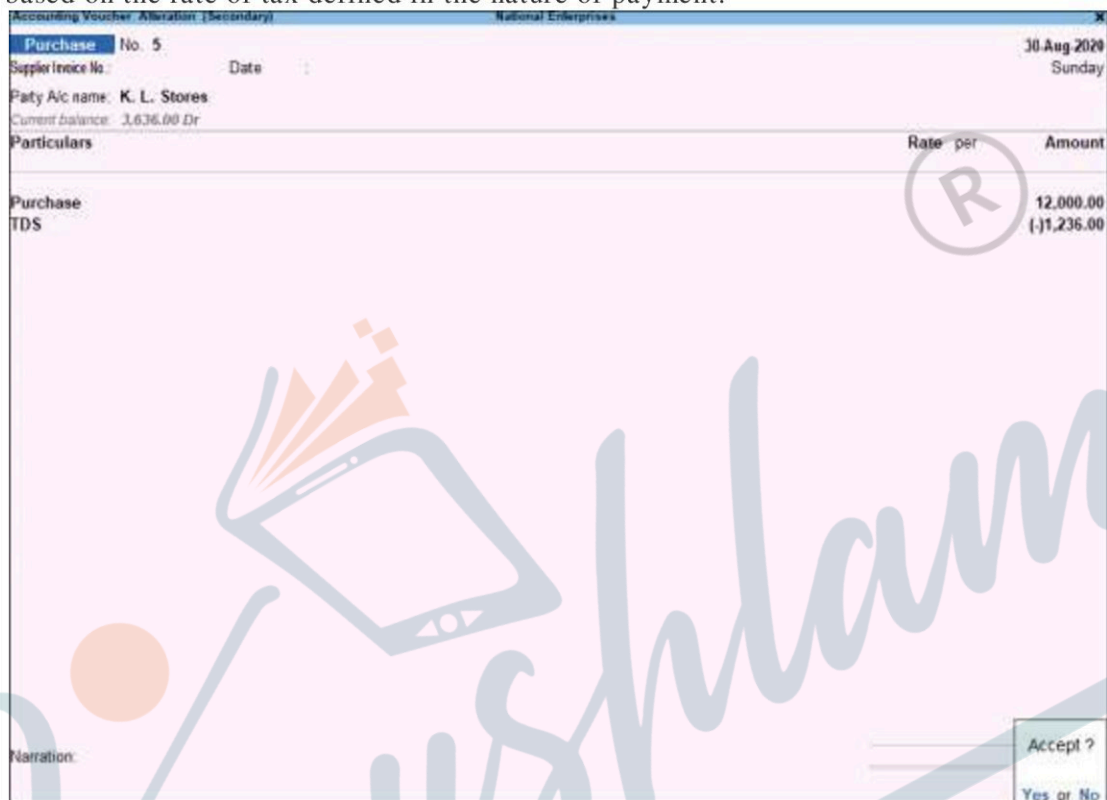
7. Accept the screen. As always, you can press **Ctrl+A** to save.

Taxable purchase of software products

1. **Gateway of Tally > Vouchers > press F9 (Purchase)**
Alternatively, press **Alt+G (Go To) > Create Voucher > press F9 (Purchase)**.
2. Press **Ctrl+H (Change Mode)** to select the required voucher mode (**Accounting Invoice**, in this case).
3. Press **F12 (Configure)**.
 - Set the option **Modify tax details for TDS** to **Yes**.
 - Press **Ctrl+A** to accept.
4. Enter the **Supplier Invoice No.** and **Date**.
5. Select the ledger of the supplier in the field **Party A/c name**.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G (Go To) > Create Master > type or select Ledger > press Enter**.
6. Select the ledger, created under **Purchase Accounts**, under **Particulars**, and enter the **Amount**.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G (Go To) > Create Master > type or select Ledger > press Enter**.
7. Press **Enter**. The **Expense Allocation** screen appears.
8. Select the nature of payment applicable for taxable purchase of software product and press **Enter**.

TDS Nature of Payment Details
Nature of Payment
Payment on Acquisition of Software - 10%

9. Select TDS tax ledger under **Particulars**. The TDS tax amount automatically appears, based on the rate of tax defined in the nature of payment.



Particulars	Rate	per	Amount
Purchase			12,000.00
TDS			(1,236.00)

10. Accept the screen. As always, you can press **Ctrl+A** to save.

Note: In this case, the purchase ledger and TDS ledger are created without selecting a **Nature of Payment** in the master. The nature of payment is selected during transacting. You can also create ledgers by selecting the respective nature of payment.

Nature of payment for the exempt purchase of software product

1. **Gateway of Tally > Create > type or select TDS Nature of Payments > and press Enter.** Alternatively, press **Alt+G (Go To) > Create Master > TDS Nature of Payments > and press Enter.**
2. Enter the **Name** of the nature of payment.
3. Enter **194J** and **94J** in the fields **Section** and **Payment Code**, respectively.
4. Set the option **Is software royalty** to **Yes**.
5. Enter the **Rate of tax** as **0%**.
6. Set the option **Is zero rated** to **Yes**.

7. Enter the amount up to which tax should not be applied for this category in the field **Threshold/exemption limit**, if any.

TDS Nature of Payment Creation		National Enterprise
Name	Payment OnAcquisition of Software -Zero Rate	
Section	194J	
Payment code	194J	
Remittance code		
Is software royalty	Yes	
Rate for individuals/HUF		
With PAN	0 %	
Rate for other deductee types		
With PAN	0 %	
Is zero rated	Yes	
Threshold/exemption limit		
		Accept ? Yes or No

8. Accept the screen. As always, you can press **Ctrl+A** to save.

Zero-Rated purchase of software product

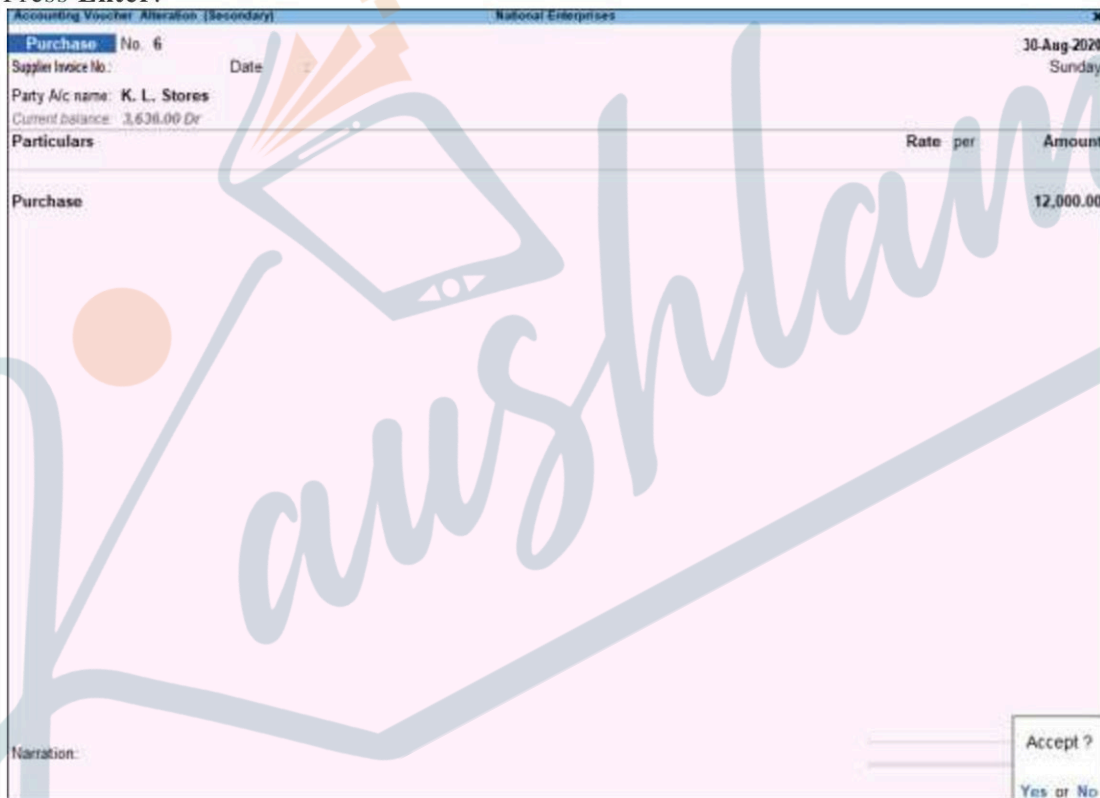
1. **Gateway of Tally > Vouchers > press F9 (Purchase).**
Alternatively, press **Alt+G (Go To) > Create Voucher > press F9 (Purchase).**
2. Press **Ctrl+H (Change Mode)** to select the required voucher mode (**Accounting Invoice**, in this case).
3. Press **F12 (Configure).**
 - o Set the option **Modify tax details for TDS** to **Yes**.
 - o Press **Ctrl+A** to accept.
4. Enter the **Supplier Invoice No.** and **Date**.
5. Select the ledger of the supplier in the field **Party A/c name**.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G (Go To) > Create Master > type or select Ledger > press Enter**.
6. Select the ledger, created under **Purchase Accounts**, under **Particulars**, and enter the **Amount**.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G (Go To) > Create Master > type or select Ledger > press Enter**.
7. Press **Enter**. The **Expense Allocation** screen appears.

8. Select the nature of payment applicable for zero rated purchase of software product and press **Enter**.

TDS Nature of Payment Details
Nature of Payment
Payment On Acquisition of Software -Zero Rate



9. Press **Enter**.



The screenshot shows the 'TDS Nature of Payment Details' form. The 'Purchase' tab is selected, showing 'Purchase No. 6' and 'Date: 10-Aug-2020 Sunday'. The 'Supplier Invoice No.' is blank. The 'Party A/c name' is 'K. L. Stores' and the 'Current balance' is '3,636.00 Dr'. The 'Particulars' table has one entry: 'Purchase' with a 'Rate per' of '12,000.00' and an 'Amount' of '12,000.00'. The 'Narration' field is empty. At the bottom right, there is an 'Accept ?' button with 'Yes or No' options.

10. Accept the screen. As always, you can press **Ctrl+A** to save.

The value from both taxable and zero-rated/exempt transactions will be updated in Form 26Q. However, in the returns file, the value from exempt transaction is flagged with the initial **S**, indicating software purchase.

Form 26Q National Enterprises									
1-Aug-2020 to 31-Aug-2020									
Particulars									Count
Total Vouchers									8
Included in return									6
Not Relevant in this Return									2
Uncertain Transactions (Corrections needed)									0
Particulars		Assessable Value		Tax	Deducted		Balance		
		Prev. Period	Current Period	Deductable	Prev. Period	Current Period	Total	Deductable	
Deduction Details									
Deduction at Normal Rate			10,32,000.00	10,32,000.00	1,26,731.00	1,26,690.00	1,26,690.00	41.00	
Deduction at Higher Rate									
Lower Rated Taxable Expense									
Zero rated Taxable Expense									
Under Exemption limit									
Exempt in lieu of PAN available									
Total Deducted						1,26,690.00			
Payment Details									
1-Aug-2020 to 30-Sep-2020									
Included in return									0
Uncertain Transactions									0
Particulars						Paid Amount		Amount	
Balance Payable						1,26,690.00			

Reversal of Expenses with TDS

You can record any reversal of expenses with the applicable TDS using a purchase voucher.

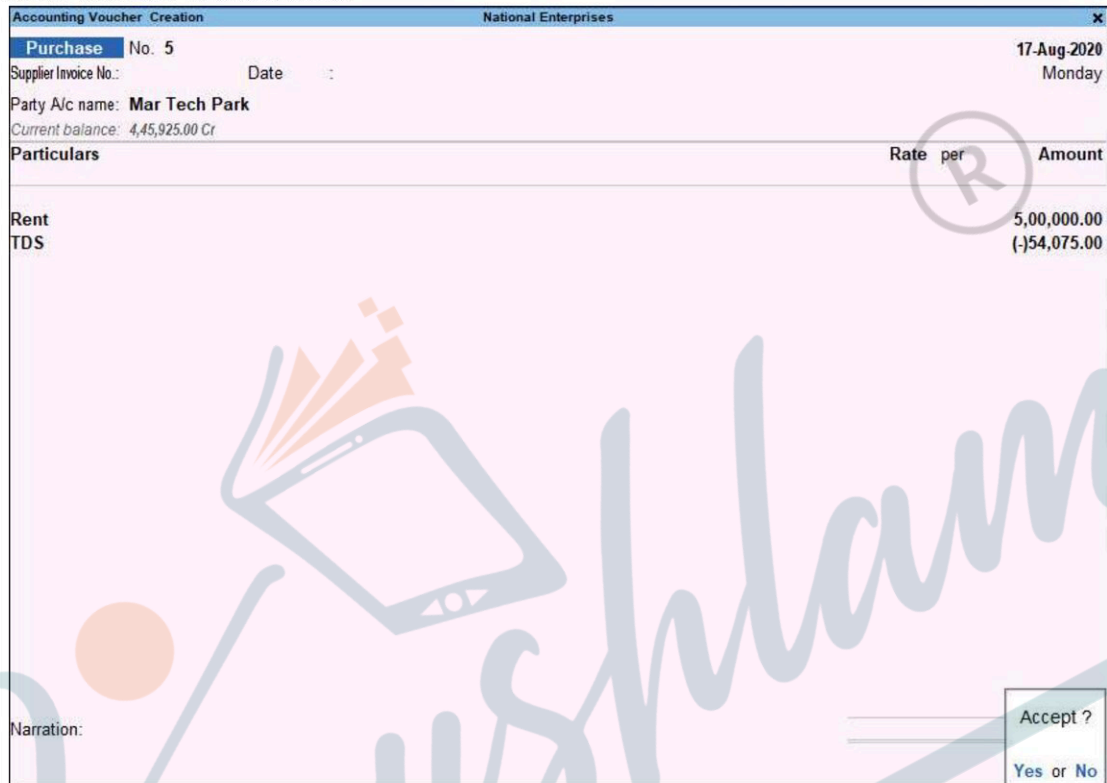
In this section

- Purchase voucher
- Debit Note

Purchase voucher

1. **Gateway of Tally > Vouchers > press F9 (Purchase)**
Alternatively, press **Alt+G (Go To) > Create Voucher > press F9 (Purchase)**.
2. Enter the **Supplier Invoice No. and Date**.
3. Select the **Party A/c name**.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G (Go To) > Create Master > type or select Ledger > press Enter**.
4. Under **Particulars**, select the expense ledger and enter the amount.

5. Select the TDS ledger. The amount appears automatically.
6. Enter the **Bill-wise Details**.



Particulars	Rate per	Amount
Rent		5,00,000.00
TDS		(-)54,075.00

7. Accept the screen. As always, you can press **Ctrl+A** to save.

Debit Note

To Enable Debit Note Voucher Type

1. **Gateway of Tally > Alter > type or select Voucher Type > Debit Note > and press Enter.**
Alternatively, press **Alt+G (Go To) > Alter Master > Debit Note > and press Enter.**
2. Set **Activate this Voucher Type** to **Yes**.
3. Accept the screen. As always, you can press **Ctrl+A** to save.

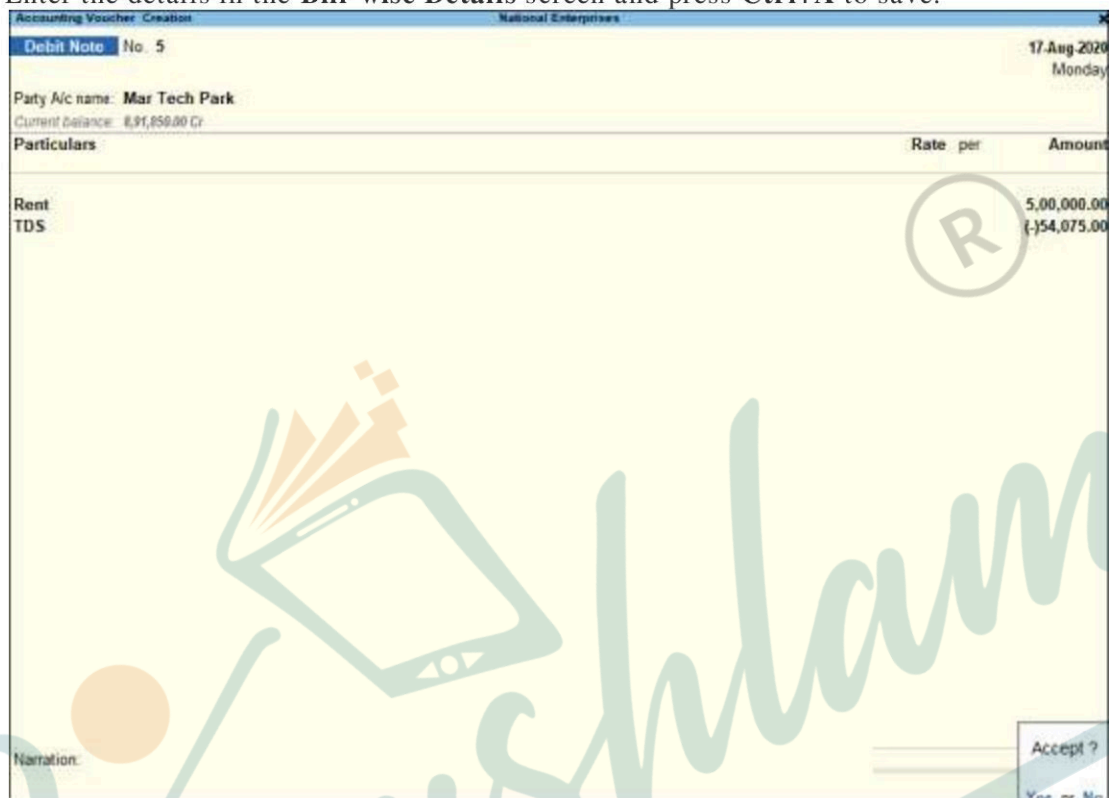
Debit Note Voucher

1. **Gateway of Tally > Vouchers > press Alt+F5 (Debit Note).**
Alternatively, press **Alt+G (Go To) > Create Voucher > press Alt+F5 (Debit Note).**
2. Enter the **Original Invoice No.** and **Original Invoice Dt.**

3. Select the **Party A/c name**.
As always, press **Alt+C**, to create a master on the fly. Alternatively, press **Alt+G** (Go To) > **Create Master** > type or select **Ledger** > press **Enter**.
4. Select the expense ledger and enter the amount.
5. Select the TDS ledger.
6. Enter the details in the **TDS Details** screen.

TDS Nature of Payment Details				
Type of Ref	Name	Nature of Payment	Assessable Amount	TDS Amount
Agst Ref	Purc / 5 / 138	Rent of Land, Building Or Furniture	5,00,000.00 Dr	54,075.00 Dr
Income Tax	10 % On	5,00,000.00 Dr	50,000.00 Dr	
Surcharge	5 % On	50,000.00 Dr	2,500.00 Dr	
Education Cess	2 % On	52,500.00 Dr	1,050.00 Dr	
Secondary Education Cess	1 % On	52,500.00 Dr	525.00 Dr	
Total			5,00,000.00 Dr	54,075.00 Dr

7. Enter the details in the **Bill-wise Details** screen and press **Ctrl+A** to save.



Accounting Voucher Creation National Enterprises

Debit Note No. 5 17-Aug-2020 Monday

Party A/c name: Mar Tech Park

Current Balance: 8,91,859.00 Cr

Particulars	Rate per	Amount
Rent		5,00,000.00
TDS		354,075.00

Narration:

Accept?

8. Accept the screen. As always, you can press **Ctrl+A** to save.

Generate TDS Reports in TallyPrime

You can generate and view a few MIS reports required for TDS. 

Ledgers without PAN

While filing e-TDS returns, the correct PAN should be defined in the party ledgers configured for TDS deduction. The report Ledgers without PAN displays the list of all the party ledgers configured for TDS deduction for which PAN is not defined. You can configure it to view the list of all ledgers for which PAN is defined, and the PAN can be corrected, if required. Additionally, you can view information on the Deductee Type, Contact Person, and Contact Number defined in the party ledger.

In this section

- View the party ledger for which PAN is not specified and enter the PAN
- View the ledgers for which PAN is specified but needs to be corrected
- Report description

View the party ledger for which PAN is not specified and enter the PAN

1. **Gateway of Tally > Display More Reports > Statutory Reports > TDS Reports > Ledgers without PAN.**
Alternatively, press **Alt+G** (Go To) > type or select **TDS Reports > Ledgers without PAN >** and press **Enter**.

Ledgers without PAN				
List of ledgers without PAN details				
Supplier Ledger Name	Deductee Type	Contact Person	Contact Number	PAN / IT No.
S.M Traders	Company - Resident			
VNO Transports	Individual/HUF - Resident			
Zeta Provisions	Company - Non Resident		+303262626	

Based on the availability of PAN for the party ledger, enter the PAN as shown below:

Ledgers without PAN				
List of ledgers without PAN details				
Supplier Ledger Name	Deductee Type	Contact Person	Contact Number	PAN / IT No.
S.M Traders	Company - Resident			
VNO Transports	Individual/HUF - Resident			
Zeta Provisions	Company - Non Resident		+303262626	AQGPW1918F

2. Accept the screen. As always, you can press **Ctrl+A** to save and return to the TDS Return menu.

View the ledgers for which PAN is specified but needs to be corrected

1. Press **Enter** on Ledgers without PAN in the TDS Reports menu.
2. Press **F8** (All Ledgers) to view the list of ledgers for which PAN is defined.
3. Select the **PAN/IT No.** that needs to be corrected.
4. Modify the **PAN/IT No.**, as required.
5. Accept the screen. As always, you can press **Ctrl+A** to save. The corrected PAN gets updated in the party ledger master.

Report description

A brief explanation on the fields and columns provided in this report is given below:

Field/Column Name	Description
No. of Deductees	Displays the total count of party ledgers configured for TDS deduction (the option Is TDS Deductable is set to Yes in party ledger). This field appears when you press F8 (All Ledgers) in the Ledgers without PAN report.
PAN Empty	Displays the percentage of party masters for whom PAN is not defined. This field appears when you press F8 (All Ledgers) in the Ledgers without PAN report.
Supplier Ledger Name	Displays the Name of the party ledger configured for TDS deduction.
Deductee Type	Displays the Deductee type selected in the party ledger.
Contact Person	Displays the name of the Contact person entered in the party ledger.
Contact Number	Displays the Phone no. entered in the party ledger.
PAN/IT No.	Displays the PAN/IT No. entered in the party ledger.

TDS Outstanding Report

The TDS Outstanding report displays all the pending TDS payments. You can view the pending details party-wise, or based on resident or non-resident status.

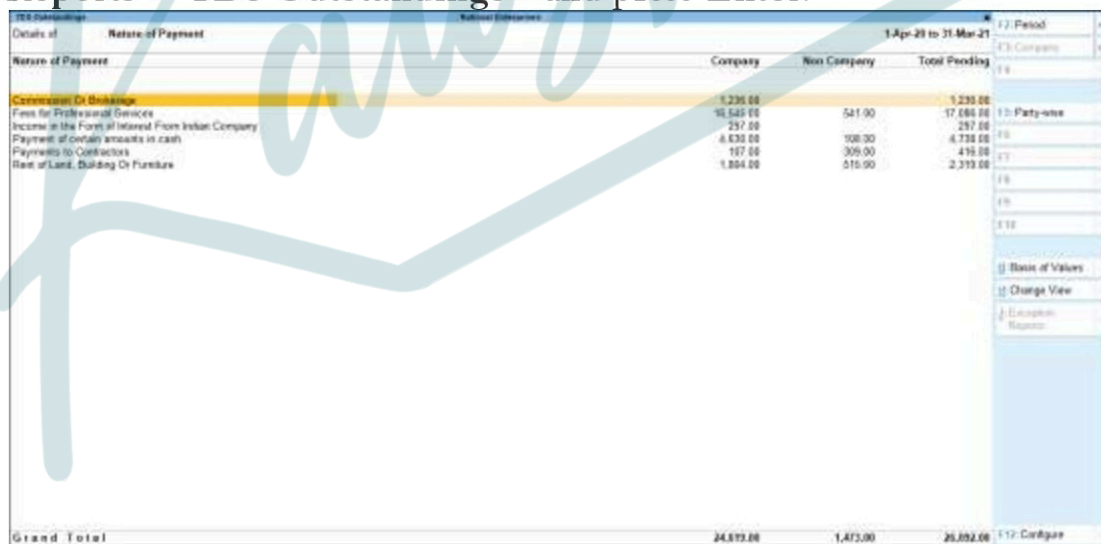
In this section

- View TDS Outstanding report
- View section code, payment code and pending payment payable details of non-resident, resident, or both
- View the party-wise TDS details
- View the transaction details for each nature of payment

View TDS Outstanding report

1. **Gateway of Tally > Display More Reports > Statutory Reports > TDS Reports > TDS Outstandings.**

Alternatively, press **Alt+G** (Go To) > type or select **TDS Reports > TDS Outstandings** > and press **Enter**.



Nature of Payment	Company	Non Company	Total Pending
Commission On Brokerage	1,235.00		1,235.00
Fees for Professional Services	10,545.00	541.00	11,086.00
Income in the Form of Interest From Indian Company	257.00		257.00
Payment of certain amounts in cash	4,133.00	108.00	4,241.00
Payments to Contractors	157.00	309.00	466.00
Rent of Land, Building Or Furniture	1,804.00	519.00	2,323.00
Grand Total	24,519.00	1,473.00	25,992.00

A brief explanation about the fields in the report is given below:

Field Name	Description
Nature of Payment	Displays the name of the TDS Nature of Payment as specified in the duty ledger which

	was used in recording the TDS booking with deduction or TDS deduction entry.
Company	Displays the total amount of outstanding for all parties of Company-resident deductee type used in recording the TDS booking with deduction or TDS deduction entry.
Non Company	Displays the total amount of outstanding for all parties of Individual/HUF-resident deductee type used while recording the TDS booking with deduction or TDS deduction entry.
Total Pending	Displays the total outstanding amount of all TDS payment from all parties.

View section code, payment code and pending payment payable details of non-resident, resident, or both

1. Press **F12** (Configure) in the TDS Nature of Payment Outstandings report.
2. Set the options **Show Section Code** and **Show Payment Code** to **Yes**. Select the required resident type.

Configuration	
Show Section Code	: Yes
Show Payment code	: yes_

3. Accept the screen. As always, you can press **Ctrl+A** to save.

TDS Outstanding - National Entrepreneurs					
Details of Nature of Payment					
1-Apr-20 to 31-Mar-21					
Nature of Payment	Section Code	Payment Code	Company	Non Company	Total Pending
Commission Or Brokerage	154H	34H	1,236.00		1,236.00
Fees for Professional Services	154J	43J	16,545.00	541.00	17,086.00
Income in the Form of Interest From Indian Company	154LC	4LC	297.00		297.00
Payment of certain amounts in cash	154N	34N	4,630.00	108.00	4,738.00
Payments to Contractors	154C	34C	107.00	309.00	416.00
Rent of Land, Building Or Furniture	154I	43I	1,804.00	515.00	2,319.00
Grand Total			24,619.00	1,473.00	26,092.00

By default the report appears category-wise, you can change it to party-wise by pressing **F5** (Party-wise).

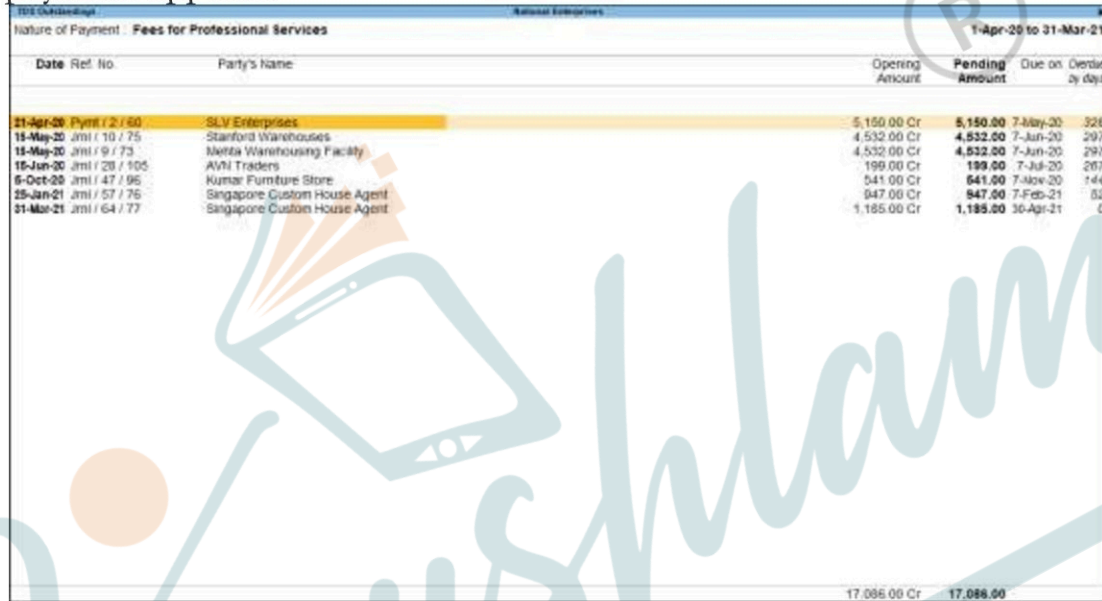
View the party-wise TDS details

Press **F5** (Party-wise) to view the party-wise details.

TDS Outstanding - National Entrepreneurs	
Details of Party Name	
1-Apr-20 to 31-Mar-21	
Ledger Name	Pending Amount
AVN Traders	199.00
BMS Mart	314.00
Deyal & Shah Company	107.00
Kumar Furniture Store	541.00
Melita Warehousing Facility	5,326.00
Singapore Centre House Agent	2,132.00
SLV Enterprises	5,150.00
S.M Traders	927.00
Stanford Warehouses	4,829.00
Sunday to Monday	1,829.00
SuperFoods	618.00
Zata Provisions	4,120.00
Grand Total	26,092.00

View the transaction details for each nature of payment

1. Select the required **Nature of Payment** and press **Enter**. The **TDS Nature of Payment Outstandings** report for the selected nature of payment appears.



Date	Ref. No.	Party's Name	Opening Amount	Pending Amount	Due on	Overdue by days
21-Apr-20	Pymt / 2 / 60	SLV Enterprises	5,150.00 Cr	5,150.00	7-May-20	328
15-May-20	Jml / 10 / 75	Stanford Warehouses	4,532.00 Cr	4,532.00	7-Jun-20	297
15-May-20	Jml / 9 / 73	Narita Warehousing Facility	4,532.00 Cr	4,532.00	7-Jun-20	297
15-Jun-20	Jml / 28 / 105	Avni Traders	199.00 Cr	199.00	7-Jul-20	267
5-Oct-20	Jml / 47 / 96	Kumar Furniture Store	541.00 Cr	541.00	7-Nov-20	144
25-Jan-21	Jml / 57 / 76	Singapore Custom House Agent	947.00 Cr	947.00	7-Feb-21	52
31-Mar-21	Jml / 64 / 77	Singapore Custom House Agent	1,185.00 Cr	1,185.00	30-Apr-21	0
			17,086.00 Cr	17,086.00		

2. **Ctrl+B** (Basis of Values) In TDS Nature of Payment Outstandings, you can display the **Range of Bills Type** in reports. Press **Ctrl+B** (Basis of Values) > **Range of Bills Type** > select **All Bills**. Press **Esc** to view the default values. Similarly, you can select different Range of Bills Type to display and compare the effect on your report values. Press **Ctrl+B** (Basis of Values) > **Range of Bills Type** > select **Overdue Bills**, or **Pending Bills**, as needed. Press **Esc** to view the default values.
3. Press **F12** (Configure) to change the display of report in terms of the following options:
 - a. Format of Report
 - b. Sorting Method

A brief explanation about the report fields is given below:

Field Name	Description
Date	Displays the date of recording payment, journal or purchase voucher.

Ref. No.	Displays the reference number entered in the payment, journal or purchase voucher.
Party's Name	Displays the party name from where TDS is deducted and the payment for the same are yet to be made.
Opening Amount	Displays the opening amount of TDS.
Pending Amount	Displays the pending amount of payment to be made to the government.
Due On	Displays the last date of payment.
Overdue By Days	Displays the number of days passed after the due date.

TDS Reconciliation Report

The TDS Reconciliation report displays the all the reconciled TDS payments.

- Gateway of Tally > Display More Reports > Statutory Reports > TDS Reports > Challan Reconciliation.**
Alternatively, press **Alt+G** (Go To) > type or select **TDS Reports > Challan Reconciliation**> and press **Enter**.
- Press **F8** (Show All) to show all or pending challan.
- Ctrl+B** (Basis of Values) In **TDS Challan Reconciliation**, you can display the List of Configurations in reports. Press **Ctrl+B** (Basis of Values) > **Show All Challan Types** to **Yes**. Press **Esc** to view the

default values.

TDS Challan Reconciliation											
National Enterprises											
1-Apr-20 to 31-Mar-21											
Date	Particulars	E-TDS Quarter Period	Section No.	Deductee Type	Resident Type	Cheque/DD No	Cheque/DD Date	BSR Code	Challan No.	Challan Date	Amount
5-May-20	TDS on Rent	1-May-20 30-Jun-20 194I	Company	Resident		45732	5-May-20	3735721	VH021	5-May-20	1,34,938.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
20-May-20	Tds on Cash Payment	1-Apr-20 30-Jun-20 194N	Company	NonResident		23252	20-May-20	2352361	XXU034	20-May-20	103.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
30-May-20	TDS on Commission	1-Apr-20 30-Jun-20 194H	Non Company	Resident		26271	30-May-20	3735722	VH022	30-May-20	6,188.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
31-May-20	TDS on Rent	1-Apr-20 30-Jun-20 194I	Company	NonResident		125151	31-May-20	3523622	HK0235	31-May-20	297.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
10-Jun-20	TDS on Commission	1-Apr-20 30-Jun-20 194H	Company	NonResident		56231	10-Jun-20	6524152	XX075	10-Jun-20	10,754.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
10-Jun-20	TDS on Professional Services	1-Apr-20 30-Jun-20 194J	Non Company	Resident		153136	10-Jun-20	1236432	GH052	10-Jun-20	9,000.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
15-Jun-20	TDS on Professional Services	1-Apr-20 30-Jun-20 194J	Company	NonResident		152352	15-Jun-20	1251552	HG01251	15-Jun-20	14,214.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
15-Jun-20	TDS	1-Apr-20 30-Jun-20 194LC	Non Company	Resident		14151	15-Jun-20	2352512	XX00012	15-Jun-20	150.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
25-Jul-20	TDS on Rent	1-Jul-20 30-Sep-20 194I	Non Company	Resident		45623	25-Jul-20	6236271	XXS01	5-May-20	1,43,502.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
25-Sep-20	TDS on Rent	1-Jul-20 30-Sep-20 194I	Company	Resident		23561	25-Sep-20	6425134	BB012	25-Sep-20	1,42,758.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
25-Nov-20	TDS on Rent	1-Oct-20 31-Dec-20 194I	Company	Resident		26231	25-Nov-20	1251513	GH501	25-Nov-20	1,42,758.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								
25-Jan-21	TDS on Rent	1-Jan-21 31-Mar-21 194I	Company	Resident		596500	25-Jan-21	6756453	CH005	25-Jan-21	1,42,758.00
	Bank Name : BOB Savings A/c		Branch Name : HSR								

4. Press **Alt+R** (Reconcile).

Note: As per NSDL department file validation tool, challan number and challan date are not mandatory. In case of online TDS duty payment, user can provide the challan number and challan date or leave the fields blank, and validate E-TDS file successfully.

Column Names	Description
Date	Displays the payment voucher date.
Particulars	Displays the duty ledger selected in the voucher.
E-TDS Quarter Period	Displays the From and To dates entered at the Statutory Payment Details screen. If TDS duty payment is recorded manually, the quarterly period has to be entered manually here.
Section No.	Displays the section number of the TDS Nature of Payments entered at the Statutory

	Payment Details screen of the TDS duty payment entry.
Deductee Type	Displays the Deductee Status Type entered at the Statutory Payment Details screen of the TDS duty payment entry.
Resident Type	Displays the Residential Status entered at the Statutory Payment Details screen of the TDS duty payment entry.
Cheque/DD No.	Displays the cheque or DD number which were entered manually at the time or reconciliation.
Cheque/DD Date.	Displays the cheque or DD date which were entered manually at the time or reconciliation.
BSR Code	Displays the BSR Code of the bank which was entered manually at the time or reconciliation.
Challan No.	Displays the challan number provided by the bank which was entered manually at the time of reconciliation.
Challan Date	Displays the challan date provided by the bank which was entered manually at the time of reconciliation.
Vch No.	Displays the payment voucher number.
Amount	Displays the amount paid recorded in the TDS payment voucher.