

Oracle FLEXCUBE Core Banking

TS Report Format List

May 2017

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1. Report Format

1.1. TS102-TDS Advices (Form No. 16-A)

Name and address of the Deductor		Name and address of the Deductee		
DEMO, DEMO, DEMO, DEMO - 000000		MEGHA R VERMA pune, PUNE - 5435435,MAHARASHTRA - IN		
PAN of the Deductor	TAN of the Deductor	PAN of the Deductee		
100	AAAAAAAAAA	AHKPV7441A		
Address: MM-2920-89	Assessment Year	Period		
City:	2016-2017	From	TO	
Pin Code:		30-SEP-2015	30-DEC-2015	
Summary of payment				
Amount paid/credited	Nature of payment		Date of payment/credit	
5,341.00	Interest on Fixed Deposit Accounts TDS u/s 194A		03/10/2015	
19,315,068.00	Interest on Fixed Deposit Accounts TDS u/s 194A		15/10/2015	
5,341.00	Interest on Fixed Deposit Accounts TDS u/s 194A		19/10/2015	
12,481.00	Interest on Fixed Deposit Accounts TDS u/s 194A		31/10/2015	
5,341.00	Interest on Fixed Deposit Accounts TDS u/s 194A		04/11/2015	
19,966,842.00	Interest on Fixed Deposit Accounts TDS u/s 194A		15/11/2015	
5,341.00	Interest on Fixed Deposit Accounts TDS u/s 194A		20/11/2015	
38,180.00	Interest on Fixed Deposit Accounts TDS u/s 194A		30/11/2015	
5,341.00	Interest on Fixed Deposit Accounts TDS u/s 194A		06/12/2015	
19,422,273.00	Interest on Fixed Deposit Accounts TDS u/s 194A		15/12/2015	
5,341.00	Interest on Fixed Deposit Accounts TDS u/s 194A		22/12/2015	
12,794.00	Interest on Fixed Deposit Accounts TDS u/s 194A		31/12/2015	
Summary of tax deducted at source in respect of deductee				
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee	
OCT-DEC 2015	7777	5,879,968.40	1,944,574.90	
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)				
S.No.	Tax Deposited in respect of the deductee (Rs.)	Book identification number (BIN)		
		Receipt number of Form No.24G	DDO sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)

Ref. No. : 605273
Branch: 9999

FORM NO.16A

[see rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

1.2. TS104-TDS Remittance Report

				FLEXCUBE			
Bank : 240 DEMO BANK				TDS REMITTANCE REPORT			
Branch : 9999 DEMO BANK 9999				Remittance Date From: 01-Nov-2014 To 05-Nov-2015			
Op. Id : TKAVITA							
Account no./Deposit No.	TDS Code	Amount Type	Interest Amount	Base Tax Tax Rate	Additional Tax 1 Tax Rate		
Customer Id : 605269				Customer Name : GOVIND ANASPURE			
LAST FINANCIAL YEAR				CURRENT FINANCIAL YEAR			
C/F Accrual : 1,368.00				B/F Interest : 103,009.00			
C/F Tax : 273.60				B/F Tax : 0.00			
				B/F Waiver : 0.00			
50300000001181	/1	201	Interest Payout	9,863.00	Rs. 19397	0.00	0.00
					@ 20 % on Rs. 2,130.40	0.00	0.00
50300000001194	/1	201	Interest Payout	10,652.00	Rs. 20949	0.00	0.00
					@ 20 % on Rs. 2,059.40	0.00	0.00
50300000001194	/1	201	Interest Payout	10,297.00	Rs. 10297	0.00	0.00
					@ 20 % on Rs. 10297	0.00	0.00
Account Totals:			30,812.00				
Totals:			30,812.00				
				FLEXCUBE			
Bank : 240 DEMO BANK				TDS REMITTANCE REPORT			
Branch : 9999 DEMO BANK 9999				Remittance Date From: 01-Nov-2014 To 05-Nov-2015			
Op. Id : TKAVITA							
Account no./Deposit No.	TDS Code	Amount Type	Interest Amount	Base Tax Tax Rate	Additional Tax 1 Tax Rate		
Customer Id : 605273				Customer Name : MEGHA R VERMA			
LAST FINANCIAL YEAR				CURRENT FINANCIAL YEAR			
C/F Accrual : 10,981,855.00				B/F Interest : 145,822,779.00			
C/F Tax : 1,103,413.58				B/F Tax : 0.00			
				B/F Waiver : 0.00			
50300000000330	/1	201	Interest Payout	19,315,068.00	Rs. 28328767	0.00	0.00
					@ 10 % on Rs. 9013699	0.00	0.00
50300000000330	/1	201	Interest Payout	9,013,699.00	Rs. 1,092.70	0.00	0.00
					@ 10 % on Rs. 10927	0.00	0.00
50300000000929	/3	201	Interest Compounded	10,927.00	Rs. 14594	0.00	0.00
					@ 10 % on Rs. 14594	0.00	0.00
50300000000932	/3	201	Interest Compounded	14,594.00	Rs. 13.40	0.00	0.00
					@ 10 % on Rs. 13.40	0.00	0.00
50300000001053	/12	201		0.00		0.00	0.00

1.3. TS115-TDS Summary Report

Bank : 240	DEMO	FLEXCUBE	Run Date :23-JUL-2015
Branch : 9999	DEMO	TDS SUMMARY REPORT	Run Time :5:17 PM
Op. Id : SYSOPER		For: 31-Mar-2015	Report No:TS115/1
Deposit No.	Interest Earned	Tax Deducted	Tax Unrecovered
*** No data for this Report ***			

1.4. TS333 - Interest Certificate for Non Taxable Deposits

Date:03/03/2020

Ms. MEERDTS333 C
sdfjfdgji

MUMBAI - 567876
MAHARASHTRA - IN

Dear Sir/Madam,

Ref : Your Deposit(s) - Customer ID: 606641 PAN : Not Available
Short Name : Ms. MEERDTS333 C

Following are the details of the deposit wise interest compounded / paid out on your non taxable deposits :

DEPOSIT NO.	Branch Short Name	(AMOUNT IN-INR)	
		PRINCIPAL Amount as of 03/03/2020	INTEREST AMOUNT 01/01/2020 to 04/03/2020
50300000001639 /1	DEMO	2,000,000.00	32,486.00
50400000009857 /0	DEMO	2,000,000.00	15,823.43
		4,000,000.00	48,309.43

NOTES:

1. The Interest Certificate is issued for non-taxable products i.e. NRE / FCNR FDs and no tax is recovered.
2. The number of renewals of the deposit is provided as suffix to Fixed Deposit Number.
3. Deposits with Principal amount as 0.00 indicate that particular deposit has been closed or renewed/rebooked subsequently.
4. Principal amount provided is as on date of generation even if it existed during the period this Certificate is generated.
5. Interest Certificate includes interest paid and reinvested.

For Bank Limited

Authorized signatory.