



**Project – SUGAM
End User Manual
TDS Challan**



DOCUMENT DETAILS

PROJECT NAME	MODULE	Business Scenario:
SUGAM	FICO	FINANCE & CONTROLLING
MODULE LEAD – BSPTCL	MODULE LEAD – YASH	PROCESS OWNER
Shri. Pradeep Kumar	Narasimha Rao N	Ajay Rai
BBP NUMBER AS PER BPML	PROCESS NAME	
	FICO	

AUTHORS & PARTICIPANTS

Role	Name
Core Team Members	Sri. Chandan Kumar Sri. Mrutyunjay Ms. Shweta Sri. Ravindra Singh Sri. Anand Shekhar Sri. Shivendra Kashyap Sri . Ajay Kumar Sri. Ajay Kumar IT (BPO) Sri. Rahul IT (Manager)
Consultant	Naveen
Business Process Owner	Ajay Rai

REVISION HISTORY

Date	Document Version	Document Revision Description	Author	Reviewer
24.02.2019	0.1	User Manual Preparation	Vivek	Naveen

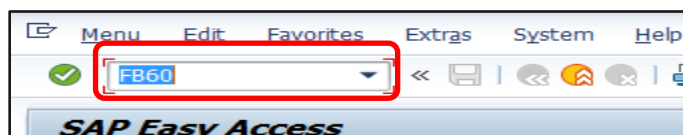


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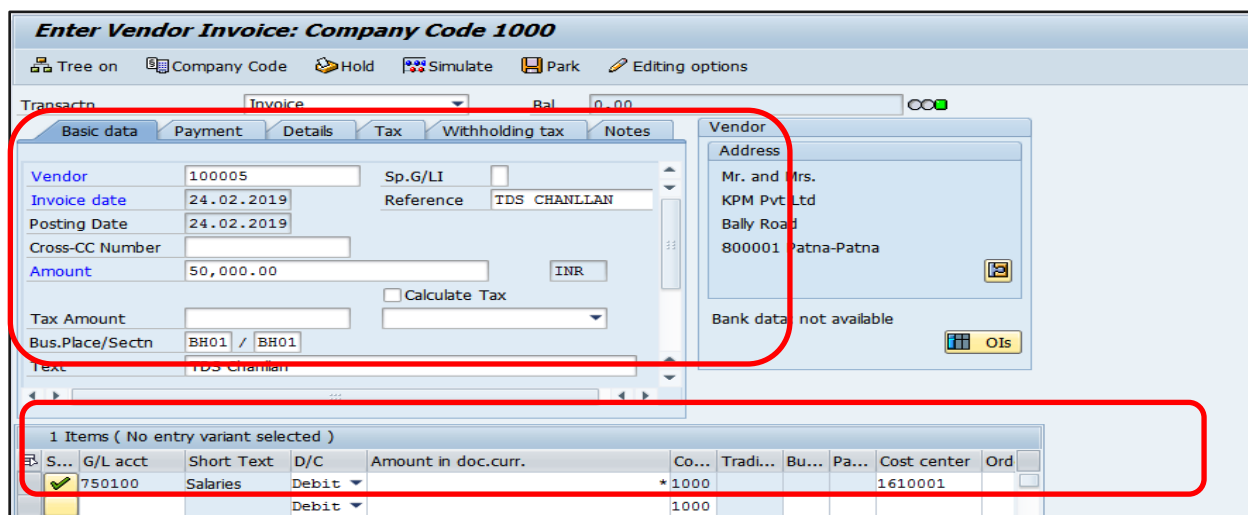


1.1. Post Vendor Invoice Booking

SAP T-code	FB60
Process	Enter FB60 in Transaction box and click Enter or Tick symbol



SAP T-code	FB60
Process	<ul style="list-style-type: none"> Go to Basic Data Tab - Enter vendor number - Enter invoice date - Posting date - Enter reference, example bill number – Enter Amount - Enter Business place and Section code - Enter text - Enter expense G/L - Enter amount –Enter Tax Code - Enter cost centre – Go to Withholding Tax Tab and give WHT Code.





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Enter Vendor Invoice: Company Code 1000

Tree on Company Code Hold Simulate Park Editing options

Transactn Invoice Bal. 50,000.00-

Basic data Payment Details Tax Withholding tax Notes Vendor

Name of WTax ...	WT...	W/Tax Base FC	WTax Amt in FC	W/Tax
Tax during Invoice...	2C			0.00
Tax during Invoice...				0.00
Tax during Invoice...				0.00

Vendor Address
Mr. and Mrs.
KPM Pvt Ltd
Bally Road
800001 Patna-Patna

SAP T-code	FB60
Process	Click on Simulate - Enter

Document Overview

Reset Taxes Park Complete Choose Save ABC

Doc.Type : KR (Vendor Invoice) Normal document

Doc. Number Company Code 1000 Fiscal Year 2018
 Doc. Date 24.02.2019 Posting Date 24.02.2019 Period 11
 Calculate Tax
 Ref.Doc. TDS CHANLLAN
 Doc. Currency INR

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	31	100005	KPM Pvt Ltd			49,000.00-
2	40	750100	Salaries			50,000.00
3	50	219102	TDS - 194 C			1,000.00-

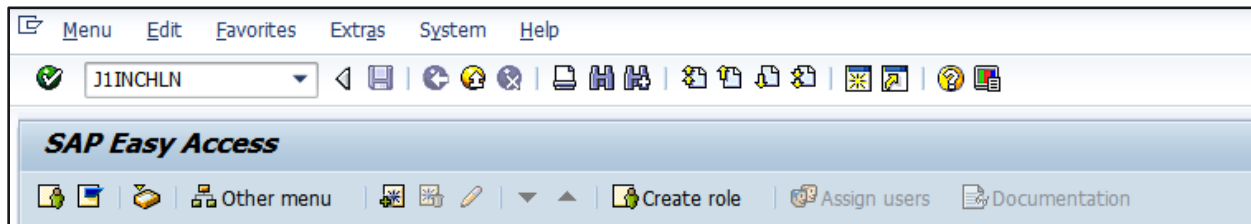
Document 1900000082 was posted in company code 1000

1.2. Create Remittance challan

SAP T-code	J1INCHLN
Process	Enter J1INCHLN in Transaction box and click Enter or Tick symbol



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SAP T-code	J1INCHLN
Process	Company Code - Fiscal Year - Section Code - Company Code Document Number - Posting Date - Section - Recipient Types - Document Date - Posting Date - Bank Account - Click on Execute - enter

Create Remittance Challans

Company Details			
Company Code	1000		
Fiscal Year	2018		
Section Code	BH01	to	<input type="text"/>
Section code Group	<input type="text"/>		

Details of Withholding Tax Items			
Document Numbers	1900000082	to	<input type="text"/>
Posting Dates	24.02.2019	to	<input type="text"/>
Section	194C	to	<input type="text"/>
Payment Due Dates	<input type="text"/>	to	<input type="text"/>
Vendors	100005	to	<input type="text"/>
Recipient Types	CO	to	<input type="text"/>

Tax Remittance Details	
Document Date	24.02.2019
Posting Date	24.02.2019
Bank Account	160302
Business Area	<input type="text"/>
Bank Charges	<input style="background-color: yellow;" type="text"/>



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SAP T-code	J1INCHLN
Process	Double click on Amount and click on charge of Difference

Post with Clearing Process open items

Distribute Difference Charge Off Difference Editing Options

Standard Partial Pmt Res.Items WH Tax

Account items 219102 TDS - 194 C

Assignment	Document...	D..	P..	Posting Date	Document...	INR Gross
20190224	1900000082	KR	50	24.02.2019	24.02.2019	₹,000.00-

Processing Status

Number of Items	1	Amount Entered	
Display from Item	1	Assigned	
Display in clearing currency		Not Assigned	

Am... Gross<... Currency Items Items

SAP T-code	J1INCHLN
Process	Double click on 1 rupees line item and give * - Document - Simulate



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Post with Clearing Display Overview

Process Open Items
 Choose open items
 Display Currency
 Account Model
 Taxes

Document Date: 24.02.2019 Type: SA Company Code: 1000
 Posting Date: 24.02.2019 Period: 11 Currency: INR
 Document Number: INTERNAL Fiscal Year: 2018 Translation dte: 24.02.2019
 Ledger Grp:
 Reference: Cross-CC Number:
 Doc.Header Text: Trading part.BA:
 Branch number: Number of Pages:

Items in document currency

PK	BusA Acct	INR	Amount	Tax amnt
001 50	0000160302 Canara Bank Outgoin		1.00-	

Post with Clearing Correct G/L account item

Choose open items
 Process Open Items
 More data
 Account Model

G/L Account: 160302 Canara Bank Outgoing 0352101042062
 Company Code: 1000 BSPTCL

Item 1 / Credit entry / 50

Amount: 1,000.00 INR
 Calculate Tax:

Business place:

More

Value date: 24.02.2019
 Assignment:
 Text: Long Texts

SAP T-code	J1INCHLN
Process	TDS Entry Generated



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Document Edit Goto Extras Settings Environment System Help

Post with Clearing Display Overview

Display Currency Taxes Reset

Document Date: 24.02.2019 Type: SA Company Code: 1000
 Posting Date: 24.02.2019 Period: 11 Currency: INR
 Document Number: INTERNAL Fiscal Year: 2018 Translation dte: 24.02.2019
 Ledger Grp:
 Reference: Cross-CC Number:
 Doc.Header Text: Trading part.BA:
 Branch number: Number of Pages:

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	50	0000160302 Canara Bank Outgain		1,000.00-	
002	40	0000219102 TDS - 194 C		1,000.00	

D 1,000.00 C 1,000.00 0.00 * 2 Line Items

SAP T-code	J1INCHLN
Process	Save – TDS Challan Document Generated



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Create Remittance Challans

Clearing Doc.

Clearing Doc Number	100000166
Challan No	000001000000
Challan Dt	24.02.2019

Total Basic TDS Remitted	0.00
Total Surcharge Remitted	0.00
Total ECess Remitted	0.00

Total Tax Remitted	0.00
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Document 100000166 was posted in company code 1000



1.3. Update Bank Challan

SAP T-code	J1INBANK
Process	Enter J1INBANKin Transaction box and click Enter or Tick symbol



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Program Edit Goto System Help

J1INBANK

Update Bank Challan

SAP T-code	J1INBANK
Process	Company Code - Fiscal Year - Challan Clearing Number - Bank - Challan Number - Bank Challan Date - Bank Key - BSR Code - Click on Execute

Update Bank Challan

Company Details

Company Code: 1000
Fiscal Year: 2018

Remittance Challan

Challan Clearing Number: 100000166 to []

Bank Challan

Bank Challan Number: 12345
Bank Challan Date: 24.02.2019
Bank Key: CANAR
BSR Code: []

SAP T-code	J1INBANK
Process	Challans were updated



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Update Bank Challan

Sr. No.	Co.Cd	Doc.No	Year	Int Challan No	Int Challan Dt	Ext Challan No	Ext Challan Dt	Bank	BSR Code
1	1000	100000166	2018	000001000000	24.02.2019	12345	24.02.2019	CANAR	0000000

Challans were updated



Manual End