PAN Correction - Valid PAN Annexure 2

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0	Click on a row t Correction not a	o enter correct P/ Illowed in case de	AN. Name will be ductee is marked	populated from PAN database.7 for delete in Modify Salary Data	Action Status' columr ails	n will display current action status of	the row. PAN
	Deductes Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Slatement	Changed PAN	Name as per Changed PAN	Action Status
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PAN Correction - Valid PAN Annexure 2

•	DD Record Num	ber*	Search	React Search	K on Reset Search		
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Ec	lited & Saved Ro Locked Rows ar Show Edited Roy	e rows where vali	d to valid FAN cha	and saved	d further changes are	be populated in 'Name as po Changed P N' column a not allowed	er / P View 1+3 of 3
line	Dafault Summ					'Status' colu	umn will display
Pro	ceed to correc	tion statement				error messa or success r	nessage if details for

• User can reset edited values by deleting PAN entered in 'Changed PAN' field. Value of new name will also be removed.



Online Correction

Compiled by CA Avinash Rawani

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WAFD-3			
WARD-3			
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	State / Union Territory*	Delhi	
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+91 0	Email Id*		
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Transaction Based Report (TBR)



Compiled by CA Avinash Rawani

Important Points

• A transaction report may be generated from the TRACES site which has the detail of all the transaction entered into by the deductor with the non-resident deductee who are not having PAN.

• Report for FY 2013-14 and onwards can be download from TRACES website.

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Online Correction - Add / Modify Deductee Detail

Compiled by CA Avinash Rawani

Modify / Add Deductee Details

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Full form of abbreviations :

- •CD Challan Detail
- •DD Deductee Detail
- •SP Short Payment
- •SD Short Deduction

	CD Record Numbe r (I)	DD Record Numbe r (2)	Deductee reference number provided by the deductor, if available (3)	Deductee code (01- Company 02-Other than company) (4)	PAN of the deductee * (5)	Name of the deductee* (6)	Section code * (7)	Date Of payment or credit * (R)	Amount paid or credited (₹) ³ (9)	Tax (₹)* (10)	Suicharga (₹)* (11)	Education Cess (č)* (12)	Total tax deducted (č)* (13) (10)+(11)+(12)	Total Tax Deposited (₹)* (14)	Date of deduction (15)	Rate a which deduc d (%) (16)
E	1	1	1	02		Deductee re	cord wil	lbe	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
	1	2		02	ADDRES	sele	cted	2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-lui-2013	2.0000
E	1	3		02	ACCHANNER	SHEKKIMR KUMAA	195	03-Jul-2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
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	CD Record Numbe r (1)	DD Record Numbe r (2)	Deductee reference provided by the deductor, if available (3)	Deductee code (01- Company 02-Other than company) (4)	FAN of the deductee * (5)	Name of the deductee* (6)	Section code* (7)	Date Of payment or credit * (8)	Amount paid or credited (२)* (3)	Tax (₹)* (10)	Surcharge (₹) [#] (11)	Education Cess (₹)' (12)	Totaltax deducted (7)* (13) (10)+(11)+(12)	Total Tax Deposited (7) ⁶ (14)	Date of deduction * (15)	Rate at which deducte d 06)* (16)
2	1	1	1	60			105	03-Jul-2013	1,000,000 00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jui-2013	2.0000
	-	-	-	Select de	eductee row	to	195	03-Jul-2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
同	1	3	-		edit		195	03-Jul-2013	1, <mark>000,000.00</mark>	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
	18	4		02	2007140520	SHERHAR KUMAR	195	03-Jul-2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
P		If user	select ' Ec	lit le 28	4080K40538-	SHERINAR HUMANE	195	03-Jui-2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
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<u>View Challan details</u> - User who may want to see the challan to which the deductee row pertains, so that when he edits/modifies the row, he is aware of the challan balance available.

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Important Notes :

Date of Payment or Credit -Date on which payment was made to deductee. Date cannot be future date.

Amount Paid or Credited -Transaction Amount is the amount paid / credited to deductee on transaction date. Amount must be greater than equal to zero .

□ Total Tax Deducted - Total Tax Deducted / Collected is the sum of TDS / TCS, Surcharge and Education Cess . Amount must be less than equal to amount paid or credited.

☐ Total Tax Deposited - Amount cannot be greater than TDS deducted. Amount must be less than equal to total tax deposited in CD detail

□Amount to be displayed in exactly two decimal places (e.g., 2450.09, 2450.90)

□ Rate at which deducted / collected - Rate at which tax is deducted for a particular deductee. Rate to be mentioned in exactly four decimal places.

 \square Reason for Non deduction/ lower deduction - .It should be mandatory if TDS deducted = zero and TDS rate = zero, flags applicable: A,B,S,T,Y,Z.

 \Box Number of Certificate - It should be mandatory when user raised Flag A / B for respective forms .

	CD Record Numbe r (1)	DD Record Nunbe r (2)	Deductee reference number provided by the deductor, if available (3)	Deductee code (01- Conpany 02 Other than company) (4)	PAN of the deductee (5)	Name of the deductee * (6)	Section code * (7)	Date Of payment or credit ((8)	Amount paid or credited (₹)* (9)	Tax (₹) [,] (10)	Surcharge (₹) ⁺ (11)	Education Cess (₹)* (12)	Total tax deducted (₹)* (13) (10)+(11)+(12)	Total Tax Deposited (₹) ⁴ (14)	Date of (eduction * (15)	Rate whic deduc d (%) (15)
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ß	1	2		02	ACCONTRACT	SHERINAR KUMP	Once	the detail e	edited,	4.000.00	0.00	0.00	4,000.00	4,000 00	03-Jul-2013	2.0000
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	1	5		02	A007141953R-	SHIER WAR KUMPER	195	03-jui-2011	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000 00	03-Jul-2013	2.0000
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0 1	List of add	ed deductees	in the sta	tement as p	part of this	correction. I	Deductees	: moved fr	rom ane ch	allan to ano	ther chal	Ian will be d	12/10	re			
•	List of add BSR Code / Receipt Number	ed decluctees Date on which Tax Deposited	in the sta Challan Serial Number / DDO Serial Number	TDS / TCS (2)	Surcharge (t)	Education Cess (₹)	Deductees Interest (₹)	: moved fr Levy (र)	om one ch Others (₹	allan to ano Total Tax Deposited (द)	Cheque No. / DD No.	Ian will be d Whether TDS / T Depo by ok Ad cmeat	Amount Claimed as Total Tax Deposited (₹)	Amount Claimed as 'Isterest' (₹	Amount Claimed as 'Others" (t)	Available Balance before the Correction (₹)	Remaining Available Balance ir Challan (R
	List of add BSR Code / Receipt Number 966++++	ad deductees Date on which Tax Deposited 24-May-2013	in the sta Challun Serial Number / DDO Serial Number 936	TDS / TCS (₹) 30,000,00 0.00	surcharge (t) 0.00	Education Cess (?) 0.00	Interest (₹) 0.00	: moved fr Levy (?) 0.00	Others (₹ 0.00	alian to ano Total Tax Deposited (\$) 30,000,000	Cheque No. / DD No.	Vhether TDS / T Dept by ok Ad cment 2/ es / No) No	Amount Claimed as Total Tax Deposited (₹) 10,000.00	Amount Claimed as Interest' (?) 1,000.00	Amount Claimed as Others" (₹) 1,000.00	Available Balance before the Correction (₹) 29,850,000 .00	Remainin Available Balance is Challan (1 29,850,00
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User Can add new Challan/Book Entry from OLTAS by Clicking the buttons

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v	988****	24-May 2013	935	30,000,00	0.00	0.00	0.00	0.00	0,00	30,000,000	0	No	10,000.00	1,000.00	3,000 00	29,850,000	29,350,0
Ð	966++++	24-May-2013	935	00000	0.00	0.00	0.00	0.00	0.00	30,000,000	D	No	0.00	0.00	0.00	29,850,000	29,850,0
10	955++++	24-May-2013	935	30,0	Select with c	Challan to deductee	o tag row	00	0.00	30,000,000	0	No	20,000.00	1,000.00	1,000.00	29,850,000	29,850,0
	965****	24-May-2013	935	30,000,00	0.00	0.00	0.00	0.00	0.00	30,000,000	0	No	40,000.00	1,000.00	1,000.00	29,850,000	29,850,0
	965****	24-May-2013	935	30,000,00	0.00	0.00	0.00	0.00	0.00	30,000,000	0	No	30,000.00	1,000.00	1,000.00	29,810,000	29,850,0
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Modify / Add Deductee Details

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Full form of abbreviations :

- •CD Challan Detail
- •DD Deductee Detail
- •SP Short Payment
- •SD Short Deduction

	CD Record Numbe r (I)	DD Record Numbe r (2)	Deductee reference number provided by the deductor, if available (3)	Deductee code (01- Company 02-Other than company) (4)	PAN of the deductee * (5)	Name of the deductee* (6)	Section code * (7)	Date Of payment or credit * (R)	Amount paid or credited (₹) ³ (9)	Tax (₹)* (10)	Suicharga (₹)* (11)	Education Cess (₹)* (12)	Total tax deducted (č)* (13) (10)+(11)+(12)	Total Tax Deposited (₹)* (14)	Date of deduction + (15)	Rate a which deduc d (%) (16)
E	1	1	1	02		Deductee re	cord wil	lbe	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
	1	2		02	ADDRES	sele	cted	2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-lui-2013	2.0000
E	1	3		02	ACCHANNER	SHEKKIMR KUMAA	195	03-Jul-2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
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	CD Record Numbe r (1)	DD Record Numbe r (2)	Deductee reference number provided by the deductor, if available (3)	Deductee code (01- Company 02-Other than company) (4)	FAN of the deductee * (5)	Name of the deductee * (6)	Section code * (7)	Date Of payment or credit (8)	Amount paid or credited (₹)* (3)	Tax (7)* (10)	Surcharge (₹)# (11)	Education Cess (₹)' (12)	Totaltax deducted (₹)* (13) (10)+(11)+(12)	Total Tax Deposited (₹) ⁶ (14)	Date of deduction * (15)	Rate at which deducte d (05)* (16)
2	1	1	1	65			1.05	03-Jul-2013	1,000,000 00	4,000.00	8.00	0.00	4,000.00	4,000.00	03-Jui-2013	2 0000
	-	-	-	Select de	ductee row	to	195	03-Jul-2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
m	1	3	5		edit		195	03-Jul-2013	1, <mark>000,000.00</mark>	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
	18	4		02	POSTMACE 20	SHERHAR KUMAR	195	03-Jul-2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
		If user	select ' Ec	lit	CORDICADE 3R.	SHERINAR HUMANE	195	03-Jul-2013	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-Jul-2013	2.0000
	U	will be	displayed	for		(Once use	er select the						11		-
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Ed	ited Roy	auctee Roy	eted Row	et Vie	ew Challan Deta	b	uttons w	vill be active		lf r of	needed Use the challar	er can viev n /available	v details e	~		
Pro	Default	Summar	z n statement			lf use dedu be re	er select ctee row eset to t valu	' reset', the / values will he original les	\sum	ba by de	lance for the clicking or etails'	ne deducte n 'View Cha	ee row allan	\mathcal{I}		

<u>View Challan details</u> - User who may want to see the challan to which the deductee row pertains, so that when he edits/modifies the row, he is aware of the challan balance available.

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Important Notes :

Date of Payment or Credit -Date on which payment was made to deductee. Date cannot be future date.

Amount Paid or Credited -Transaction Amount is the amount paid / credited to deductee on transaction date. Amount must be greater than equal to zero .

□ Total Tax Deducted - Total Tax Deducted / Collected is the sum of TDS / TCS, Surcharge and Education Cess . Amount must be less than equal to amount paid or credited.

☐ Total Tax Deposited - Amount cannot be greater than TDS deducted. Amount must be less than equal to total tax deposited in CD detail

□Amount to be displayed in exactly two decimal places (e.g., 2450.09, 2450.90)

□ Rate at which deducted / collected - Rate at which tax is deducted for a particular deductee. Rate to be mentioned in exactly four decimal places.

 \square Reason for Non deduction/ lower deduction - .It should be mandatory if TDS deducted = zero and TDS rate = zero, flags applicable: A,B,S,T,Y,Z.

 \Box Number of Certificate - It should be mandatory when user raised Flag A / B for respective forms .

	CD Record Numbe r (1)	DD Record Numbe r (2)	Deductee reference number provided by the deductor, If available (3)	Deductee code (01 Company 02 Other than company) (4)	PAN of the deductre (5)	Name of the deductee * (6)	Section code * (7)	Date Of payment or credit (8)	Amount paid or credited (₹) ⁶ (9)	Tax (?)* (10)	Surcharge (₹) ¹ (11)	Education Cess (₹)+ (12)	Total tax deducted (₹)* (13) (10)+(11)+(12)	Total Tax Deposited (7) ⁴ (14)	Date of reduction (15)	Rate : whic deduc d (%) (15)
	1	r -	t	02	A000040630-	S <mark>HERMAN MANA</mark>	195	03-Jul-2013	1,000,000.00	4,000.00	0.00	0.00	4,300.00	3,500 00	03-Jul-2013	2.0000
23	1	2		02	лоргкчэээн	SHERINAR KUMP	Once	the detail e	edited,	4.000.00	0.00	0.00	4,000.00	4,000 00	03-Jul-2013	2.0000
	1	5		02	AUDITERYJJR	SINGAL TOTAL	row v	vill be highl	ighted	4,000.00	0.00	0.00	4,300.00	4,000.00	03-941-2013	2.0000
	1	4		02	AGONINGER	SHEKLAR KANAR	195	03-Jul-2015	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000 00	03-Jul-2013	2.0000
1	1	5		02	A00PK4953R-	SHERI MIK KUMPOK	195	03-jui-2011	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000 00	03-Jul-2013	2.0000
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					,	Modify/Add De	ductee d	letails										
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Ust of a	deductee	rews as per	the	Selec Dec	t tab' II luctee'	~	to anoth	er challan w	ill be displ	ayed in Ad	d New Ded Ente	uctees' tab er PAN as	per					
Input P FAN a:	AN or CD	D/DD Record	i number a	nd click on 'S Search	earch' to disp Reset 1	play the deduct	tee row	_	_	(stateme numt dee	ent or CD per to edi ductee ro	Record t the w	\geq				
CD Rec CD Rec deduct	ord Numb select a r	oer*	k on 'Edit (DD Record N Deductee Row	umber	ictee details. C	Search Click en '	Reset ! View challar	Search n details' t	o view data	ils of the cl	hallan for th	5	Enter or C SP/SI	PAN as per D Record n D to edit the row	staten umber deduc	nent or tee	>
CD Record Numbe (1)	DD Record Number (2)	Deductee reference number provided by the deductor, if available (3)	Deductee Code01- Company, 02-Other thas Company) (4)	PAN as per Statement (5)	PAN of the deductee'	Name of the deductee (7)	Section Core ⁺ (8)	Date of payment or credit (9)	Amount paid or oredited(C) ⁺ (10)	Total Tax Deducted (0)* (1 1)	Total Tax Deposited (€)* (12)	Date of deduction (13)	Rate at which deducted (5) ¹ (14)	Reason for non-deduction/ lower deduction/ lingher Deduction/ Threshold/ Transporter (15)	Number of the certificate under section 197 issued by the Assessing Officer for ob- deduction/lower deduction Bb)	SP - Due to Insuffic ient balance (¢) (17)	5F- Differe nce between Deduct ed and Deposit ed (\$) (19)	Total SP (€ (19) (17)+(18)
2	16		02	CYFPS8996C	CYFPS8996C	SWAATI	194A	03-Apr-	10,000.0	10,000.00	10,000.00	03-Apr-2013	2.0000		(10)	0.00	0.00	0.00
-	17		02	CYPPS8996C	CYFPS8996G	SWAATI	194A	03-Apr- 2013	10,000.0	10,000.00	10,000.00	03-Apr-2013	2.0000			0.00	0.00	0.00
2						SWAATI	1044	03-Apr-	10,000.0	10.000.00	10.000.00	03-Apr-2013	2.0000				0.00	0.00
2 171 z	8		02	CYFPS8996C	CYFPS8996C	SAREEN	1.8.2.6	2013	U							0.00	0.00	Se 10 %
2 177 z 177 z	18		02	CYFPS8996C CYFPS8996C	CYFPS8996C CYFPS8996C	SAREEN SWAATI SAREEN	194A	2013 03-Apr- 2013	10,000.0	10,000.00	10,000.00	03-Apr-2013	2.0000			0.00	0.00	0.00
2 	18 19 20		02 02 02	CYFPS8996C CYFPS8996C CYFPS8996C	CYFPS8996C CYFPS8996C CYFPS8996C	SAREEN SWAATI SAREEN SWAATI SAREEN	194A 194A 194A	2013 03-Apr- 2013 03-Apr- 2013	10,000.0 0 10,000.0 0	10,000.00	10,000.00	03-Apr-2013 03-Apr-2013	2.0000			0.00	0.00	00.0 00.0

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0 1	List of add	ed deductees	in the sta	itement as p	part of this	correction. I	Deductees	: moved fr	om ane ch	allan to ano	ther chal	Ian will be di		re		Augitable	
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	BSR Code / Receipt Number 966++++	ad deductees Date on which Tax Deposited 2.4-May-2013	in the sta Challan Serial Number / DDO Serial Number Q36	TDIS / TCS (₹) 30,000,00 0.00	Surcharge (t) 0.00	Education Cess (?) 0.00	Interest (₹) 0.00	: moved fr Levy (?) 0.00	om one ch Others (₹) 0.00	Total Tax Deposited (\$) 30,000,000	Cheque No. / DD No.	Vhether TDS / T Depo by ok Ad cment 2/ es / No) No	Amount Claimed as Total Tax Deposited (₹) 10,000.00	Amount Claimed as Interest' (* 1,000.00	Amount Claimed as Others" (₹) 1,000.00	Available Balance before the Correction (₹) 29,850,000 .00	Remaining Available Balance ir Challan (* 29,850,00
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User Can add new Challan/Book Entry from OLTAS by Clicking the buttons

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Fina	l Incial Year		2013-14		Origin	nal RRR Num ter	aber	1 12 3 XXXX	0000(551	5 Late For	est RRR n Type	Number	1123X00 26Q	000003153			
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V	988****	24-May 2013	935	30,000,00	0.00	0.00	0.00	0.00	0.00	30,000,000	0	No	10,000.00	1,000.00	3,000 00	29,850,000	29,850,0
D	966++++	24-May-2013	935		0.00	0.00	0.00	0.00	0.00	30,000,000	D	No	0.00	0.00	0.00	29,850,000	29,850,0
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1	905****	24-May-2013	935	30,000,00	0.00	0.00	0.00	0.00	0.00	30,000,000	D	No	40,000.00	1,000.00	1,000.00	29,850,000	29,850,0
8	966****	24-May-2013	935	30,000,00	0.00	0.00	0.00	0.00	0.00	30,000,000	0	No	30,000.00	1,000.00	1,000.00	29,810,000	29,850,00
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Online Correction - Resolution for Overbooked Challan (Movement of deductee row)





Challan Correction

				File Correction			
TAN		AGRA10007E	Original RRR Nun	nber 53240000	XXX5301	Latest RRR Number	4.000000000000000
Financ	ial Year	2013-14	Quarter	Q2		Form Type	27Q
vpe of	Correction	Select		View Details			
		Select Modify / Add Deductee Details Personal Information		or Q2 of FY 201	3-14 for Form	270	
Defaul	t Summary Details	Challan Correction PAN Correction Pay 2201,LP,LD,Interest, Late F Add Challan To Statement	iling Levy	Amount	Correction' fro dowr	om drop	
Sr.No.	Тура	of Default	Default Amount (२)	Reported As 'Interact / Others' Claimed in the Statement (()	Payable (<)		
1	Short Payment		0.00	3.00	0.0	0	
2	Short Deduction		72683920.00	0.00	72683920.0	0	
3	Interest on Paymer	nts Default u/s 201(1A)					
3(a)	Interest on Short Pa	syment *	0.00	0.00	0.0	0	
3(b)	Interest on Late Pa	yment	156000.00	9002.00	147000.0	0	
3(c)	Additional Late Pay processing of latest	ment interest against the correction	0.00	0.00	0.0	0	
4	Interest on Deduction	on Default u/s 201(1A)					
4(a)	Interest on Short De	eduction **	10174486.00	0.00	10174486.0	0	
4(b)	Interest on Late De	duction	0.00	0.00	0.0	0	
4(c)	Additional Late Ded processing of latest	uction interest against the correction	0.00	3,00	0.0	o	
5	Late Filing Fee u/s 1	234E					

Match List of Se th	hed Ch F Matc lect a ilect a is funct	allans t hed Challs row and cli row and cl tionality in	Inmatched Cl ans in the sta ck on 'Edit Mat ick on 'View a case a particul	nallans N stement tched Challar nd Move Dec lar challan h	vewly Added Chall n Details' to edit pay ductee' button to m as insufficient balan	yment details nove deducter ce to be cont	of Interest/Le e rows from or jumed for tax p	vy re challan to a sayment(Total	Selec Challa will als	ct a tab 'L Ins (Overl so be sho challa	ist of Match booked chall wn in match n tab) fent balance. Pleas d deducter rous	ed lans ned	>	Impo Note	ortant	>		
N	CD tecor d fumb er (1)	BSR Code / Receipt Number (2)	Date on which Tax Deposited (3)	Challan Serial Number / DDO Serial Number (4)	TDS / TCS (Bs.) (Si	Surcharge (Rs.) (6)	Education Cess (Rs.) (7)	Interest (Rs.) (8)	Levy (Rs.) (9)	Others (Rs.) (10)	Total Tax Deposited (Rx.) (11) (5)+(6)+(7)+(8)+ (9)+(0)	Cheque No. / DD No. (12)	Whether TDS / TCS Deposited by Book Adjustme nt2 (Yes / No) (13)	Amount Claimed as 'Total Tax Deposited' (Rs.) (14)	Amount Claimed as 'Interest' (Rs.) (15)	Amount Claimed as 'Others' (Rs.) (16)	Available Balance (Ra.) (17)	Matching Status (18)
02	8	401 ****	31-Aug-2013	3.4	157,000		Select the	e challan		0.00	161,710.00		Yes	161,710.00	0.00	0.00	410.00	Matched and Consumed
01		501++++	31-Jul-2013	206	163,770	W	hich is ov	erbooked	t l	0.00	163,770.00		Yes	156,550.00	0.00	0.00	84.00	Matched and Consumed
0.3		102++++	30-Sep-2013	132	100	-			0.00	0.00	161,710.00		Yes	161,710.00	0.00	0.00	75.00	Matched and Consumed
₿4		401****	31-Aug-2013	3.4	11,744.00	0.00	0.00	0.00	0.00	0.00	11,744.00		Yes	7,725.00	0.00	0.00	0.00	Matched and Consumed
2 3		102****	30-Sep-2013	132	171,495.00	0.00	0.00	0.00	0.00	0.00	171,495.00		Yes	7,650.00	0.00	0.00	75.00	Overbooked
										Page 1	of 2 ++ ++		_		_			V
Edite Edit M View D Proce	ed & Sa latched refault (wed Rews I Challen D Summacy correction	etails Reset	Matched Ch	nallan Detaila – Viev	w and Move I	Deductee		_		lick here to the deductee to be moved from overbook challen overbook challan	select row d out oked	>					

8	4	401****	31-Aug-2013	242	11,744.0	0.00	0.00	0.00	0.00	0.00	11,744.00	Yes		7,725.00	0.00	0.00
*	ş	102****	30-Sep-2013	132	171,495 0	8 0.00	0.00	0.00	0.00	0.00 1	71,495.00	Yes		7,650.00	0.00	0.00
										Page 1 of 2	80.81					
Edi	ted & Sav	red Rows														
dit	Matched	Challan D	etails Rese	t Matched Chai	lan Detaits Vi	ew and Move Dedu	ctee II		Specific	deductee	row can a	lso				
	AN as pe	r Stateme	ent*	Se	arch Res	et Search		-	be sear	ched by er	ntering the)			
_									PAN as	per statem	nent	-				
				and and the first												
	Jac or dec	JUCIEE 70%	is attached to	selected criaita	P											
		-		PAN of the										Total tax Deducted/C		
	Record	Record	Deductee	Deductee as	Changed PAN in this	Name of the Deductee	Name as per changed PAN	Section	Date of Payment/Cre	Paid/Credite	TDS / TCS	Surcharge (Rs.)	Education Cess (Rs.)	ollected (Rs.	Deposited	Date of Deduction
	(1)	(2)	(3)	statement (4)	correction (5)	(6)	(7)	Code	(8)	d (Ks.) (9)	(10)	(11)	(12)	(13)	(14)	(15)
_			101	1.7.0										(12)		
	5	1			1. 1	SSO	*	192	31-Aug-2013	0.00	0.00	0.00	0.00	0.00	0.00	
8	5	2			100	Babyto, \$50	1	192	31-Aug-2013	0.00	0.00	0.00	0.00	0.00	0.00	
6	5	3					-	192	31-Aug-2013	0.00	0.00	0.00	0.00	0.00	0.00	
0	5	4				Me Imeana SEO		192	31-Aug-2013	0.00	0.00	0.00	0.00	0.00	0.00	
8	5	5			+	Mudgal, SSA		192	31-Aug-2013		0.00	0.00	0.00	0.00	0.00	
								Page 1	of 16 5	. /	> On se	electing th	e challan,	all	V	liew 1 - 5 of
			440							(theu	inderlying	deductee)	
lavi	e Deducta	ne Rows	2)								rows	will be dis	splayed	-		
iew.	Default S	ummacy														
Proc	eed to c	orrection	statement													
auto-	nit Com	otions Shad	amunt.													
GUI	mit Correc	coon scan	Constant.													

	List of dud	lectes rom	s attached to	adjucted challen									_			
	CD Record Number (1)	DD Record Number (2)	Deductos reference number (3)	PAN of the Deductee as per statement H)	Changed PAN is this correction (5)	Name of the Deducter (5)	Name as per changed PJIN (7)	Section Code	Date of Payment/Cred (8)	Amount Paid/Credited (₹) (9)	TD5 / TCS (₹) (10)	Surcharge (द.) (11)	Education Cess (₹) (12)	Total tav Deducted/C ollected (₹) (13) (10+(11)+ (12)	Total Tax Deposited (₹) (14)	Date of Deduction (15)
1	1	1	1		0	SHEEHAR EUMAR	CHORNA KUNAAR	195	03.14(2015	1,000,000.00	1,000.00	0.00	0.10	4,000.00	3,500.00	03 Jul 2013
1	1	2		-	142/	SHECHAR KUMAR	-	195	03-Jul	1,000,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	05-Jul-2013
1	1	3		10000100100	1.00	SHECHAR KUMAR	•	195	03-jui 201	\$10,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	03-54-2013
1	1	4		-	2002	SHEKHAR KUMAR	-	195	05-Jul-2015		4,000.00	0.00	0.00	4,000.00	4,000.00	05-34-2015
Ċ							10 m		/ 20 (.	7	-				¥=	- 1 - 5 uf 1
04	Move De Default S	duotee Ri ummani orrection	statement	5	Clic the	k here to mo selected	ove out	>		equal to o amount of	ent challa more th selected	a row to r n with av an the TI deducted	ailable b S deduc row (s)	alance ted)

Note: Deductee rows can be moved to a existing challan in the statement with sufficient available balance or to a newly added challan in the statement.

	1) Tots Ta 2) Number 3) Selet a	x Deposited of of Unalam with dealer from the	the selecte Hanairing	ć deductee ro Available Bali 10. slove the	ows: Ro 3,5 ansi (colume deductee ro	00.00 17) griater	then or equi	el to lotal la rows will be	u Depointed	of the selecter	i dejucter ilan to wi	rowsil		aburd				
	858 Code / Receipt Number (1)	Date on which Tax Deposited (2)	Litatian Serial Number / DDO Serial Number (3)	TDS / TCS (T) (H)	Surcharg (f) (5)	Educatio n Cess (₹) (6)	latenest (T) (7)	Levy (₹)	Others (₹.) (5)	Total Tas Deposited (₹) (10)	Choque No. / DD No. (1)	Whether IUS / TCS Deposited by Book Adjustmen t? (Yes / No) (12)	Amount Caimed as Total Tax Deposited (\$7.) 1135	Amount Claimed at Intere st' (₹) (14)	Amount (laimed # 'Other \$'(\$) (15)	Avaiable Balance (T) (15)	Remaining Available falance in Challas (₹) (17)	Oute o Dedaction 150
0	2561111	26-Apt-2015	281	1,000,000	0.00	0.00	0.00	0.00	0.00	1,000,000.0	D	No	400,000.0	1,000.00	.000.00	599,000.0 0	599,00 -	
0	384****	05-Mat-2014	509	1,000,000	0.00	\$.00	0.00	0.00	0.00	1,000,000.0	D	No	400,000.0	1,000.00	.000.03	0.000,002	599,00	08-3-4-201
9	215****	25-Feb-26	830	1,000,000	0.00	1.00	0.00	0.00	0.00	1,000,000.0	D	No	400,000.0	1,000.00	.000.00	599,000.0	\$99,0C ²¹	03-Jul-201
3	5761111	27-jan-2014	1	1,000,000	0.00	8.00	0.00	0.00	0.00	1,000,000.0	0	No	400,000.0	1,000.00	,000.00	199,000.0	599,00	65 201201
				00			A.46	0.00		1,300,000.0			+00,000.0	1. ARS AR		299,000.0	399,00 +	w1-5 af
	f yeu ven esipta to t	to use a	List o state bala	of all cha ement v nce wil	allans vith ava I be dis	in the ailable played	W S OVER EX) rage 1	of Z 😁	rype of Corner		4979 54 54 ⁶	e ehelinen ihrenti	antry		Via-	1 - 5 -01 8	

•List of challans with balance greater than total tax deposited of the selected deductee rows are displayed

	iat of chails 1) Totsi Te 2) Number 3) Geleet e	ns in the states x Deposited of of Chalans with dualars from the	the selected Remaining Bollow list	ch the select d deductee r Available Ba to nows the	ed deductee ows: Rs.3,5 lance (soluen : deductee re	00-00 17) greater	moved then or equived deducted	aito Total Ti Ioma will be	ee Deposited	l of the selects	d deducter aller to vi	e rows8	Importa Notes	ent			
	BSR Code / Receipt Number (1)	Date on which Tax Deposited 2)	Challan Serial Number / DDO Serial Number (3)	TDS / TCS (₹) (H)	Surckarg e (₹) (5)	Educativ n Cess (₹) (6)	Interest (₹) (7)	Levy (7.) (8)	Cthers (₹) (9)	Tutal Tan Deposited (₹) (10)	Climate No. / DD No. (11)	Whether TD5 / TC5 Deposited by Book Adjustmen t?(Yes / No) (12)	Amount Claired as Total Tax Deposited (C) (13)	Imount Claimed as Tintee st" (₹) (14)	Amount Claimed as 'Other s' (t) (13)	Analidas Balance (₹) (10)	Remaining Available Baknce in Challan (2) (17)
2	258****	28-Apr-2015	281	1,300,006	2.00	0.03	8,00	0.00	0.04	1,000,000.0	0	No	400,000.0	1,000.00	1,000.00	599,000.0	599,00 -
3	334****	05-Mar-2014	509	1,300,000	0.00	0.00	0.00	0.00	0.00	1,000,000.0	0	No	+00,000.0	1,000.00	1,000.00	599,000.0 0	529,00
3	213****	23-Feb-2014	850	1,2	1.00	0.00	0.00	6.00	0.00	1,006,000.0	0	No	400,000.0	1,000.00	1,000.00	599,000.0	599.0C
	\$76****	27-lan-2014	662	1,000,000	N		1	0.00	0.06	1,000,000.0	0	No	400,000.0	1,000.60	1,000.00	599,000.0	599,00
1	61 41111	10.1.+ 1012			which a equal to	ne chai vailable o the Ta	e balan balan balan	n the lis ce is mo cted an	ore or nount	000.0)	*-	400,000.0	Click or	n save	599,000.0	599,00 + -5 of 8

Example : Deductee Detail Record 1 : 2000 Deductee Derail Record 2 : 2000 Deductee Detail Record 3 : 1000

Challan Detail Record 1 : 2000s Challan Detail Record 2 : 5000 Challan Detail Record 3 : 5200

Total TDS deducted fort he tow to be moved : 5000

As Challan with available balance should be equal to or more than TDS deducted amount, so in this case Deductee Detail Record 1,2,3 can be moved only either Challan Detail Record 2 or Challan Detail Record 3

Compiled by CA Avinash Rawani

						Che	llan Correcti	on										
Mat	nel Ch	allans U	nmatched Ch	allans N	ewly Added Chella	ins												
List	r nate	thes Chai	ans in the sta	temest														
0 -	e teele	row and ci	ok on 'Edit Mak	thed Challer	Details' to add pays	mert deteik o	f Interest/Lev;	r.										
0 5	elect a	row and d	ick on View an	d Move Ded	uctee' button to mo	ve Seductes	ows from one	challen to an	other challen	with sufficient	balance. Please us	e this						
		any at case	a particular co				or an payria	(al receiver and a	(apostala) of									
11221	CD lecord Numb	538 Code / Receipt Number (2)	Date on which Tax Deposited (5)	Chalan Seisi Number / DEO Seisi Number (f)	TDS / TCS (₹) (5)	Surcharge (₹) (6)	Education Cus (₹)	Interest (दे) (B)	Levy (₹)	Others (₹) (10)	Total Tan Deposited (₹) (11) (\$)+(\$+(7)+(3)+ (\$)+(0)	Oveque No. / DD No. (12)	Whether TD5 / TC5 Deposited by Beok Adjustmen t? (Yes / No)	Amount Claimed as 'Total Tax Deposted' (₹) (14)	Arrount Gaimed as Interest (2) (15)	Annount Caimed as "Dthers" (2) (16)	Available Balasce (₹) (17)	Matching Status (18)
CT 1		2194444	27-May-2013	251	1,010,000-00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0	Ns	396,000.00	1.000.00	1.000.00	601.000.00	Matched and Consumed
E		254	05-Mar-2014	500	1,000 00.00	0.00	0.60	0.00	0.00	0.00	1 000,000.00	0	Na	400,000.00	1,000.30	1,000.00	\$99,000.00	Matched and Canaurad 4
E	5 I	215++++	25-Feb-2014	610	1,000,0	0.00	0.00	0.00	0.00	0.00	1 000,000.00	0	No	+00,000.00	1,000.00	1,000.00	599,000.00	Matched and Consumed
•				-1								-	. I	1		-	1.	
						he impa	ted	-		int out Page	of 2 == =-							View
E DOR	ed & Se Echer	eved Rows Malched (hallor Detaib		Cl h Recet Matche	hallans w ighlighte	vill be ed	View	and Nove D	educte	3)							
YSA J	attuis:	Summary																
Froc	eed to	correctio	n statement															
	Subr	nit Corres	tion Statemen	t														







Tag / Replace Challan



Compiled by CA Avinash Rawani

Selecting Tag Challan Option

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Dashboard	Statements / Payments	Defaults	Communications	Downloads	Profile Help
Welcome EDUCATION PRIVATE	LIMITEC (AAAA12345A)	View Default St Request for Co	immary rrection		Login Date: 19-Sap-2014, 03:45 PM
Quick Links	Welcome to TRACES!	Download			Customer Care
Challen Status	TRACES is a user-friendly	View Saved Sta	n Request stements hage	your TDS / TCS account.	Toll-Free: 1800 103 0344
Request for Justification Report Download	Some of the functionalitie	Corrections Rev Tag / Replace	ady For Submission (d be Challan	low.	D120 4814500
Request for Conso Hie	Statements / Paymer	Challan		Under	'Defaults'
Download Form 16	Vew challar s	tatus and challa	n consumption details	sele	ct ' Tag/
Requested Downloads	Vew TDS-TCS	S Credit for a PA	N and varify PAN of Tax	Payer Replac	ce Challan Ogin Details
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List of Demand for all Financial Years

Home Abou: Us Contact Us e-Tutorial:	s Reated Links 🔹 Logout	Search In + Xeywor	٩		English 👻
TDS Centralized Processing Cell	TRACES TDS Reconciliation Analysis and C	Correction Enabling System		Jov Incem	Regard and enners of India e Tax Department
Dashboard Statement	s / Payments Defaults	Communications	Downloads	Profile	Help
Welcome EDUCATION PRIVATELIMITED (AAAA)	123454) Tag / Re a financial year to display demands for	place Challan that financial year	5	Table will display demand for all financial years	4, 03:45 PM
Financial Year	Demand eligible for red	uction through tag/replace	Demand e	ligible for reduction t	hrough online
Financial Teal		hallan		correction	
Prior Years	4	hallan 9595.09		40840.00	
Pilor Years 2010-11	4	hallan 0595.09 100.00		40840.00 0.00	
Prior Years 2010-11 2011-12	49	hallan 0595.09 100.00 10.00		40840.00 0.00 0.00	

List of Demand for all Financial Years

on the amount corresponding to the r	mandal year to asproy demonsor for that manual year	
Financial Year	Demand eligible for reduction through tag/replace challan	Demand eligible for reduction through online correction
Prior Years	49595.09	40840.00
2010-11	400.00	0.00
2011-12	10.00	0.00
2012-13	1000.00	Select the row to

Please select a demand and click on 'Tag Challan' to tag a new challan. Use 'Replace Challan' to edit/replace already tagged challans.

Select	Demand Type	Financial Year	Quarter	Form Type	Communication Reference Number	Demand Creation Date	Total Demand (₹)	Balance Total Demand (₹)	Tagged Cha Details	Illan
0	Other than Penalty	2006-07	Q3	27Q		07-Aug-2006	5.00	10.00	View	-
0	Other than Penalty	2006-07	Q2	26Q			100.00	30.00	View	
0	Penalty Order	2008-09	Q2	27Q		16-Ju-2014	123.00	12,325.00	View	
0	Penalty Order	2007-08	Q1	26Q			500.09	300.09	View	E
0	Penalty Order	2007 08	Q3	27Q			3,000.00	1,100.00	View	
0	Penalty Order	2007-08	Q2	24Q			12,000.00	11,300.00	View	
0	Penalty Order	2007-08	Q3	27Q			15,000.00	13,880.00	View	-
0	Penalty Order	2007-08	Q2	27Q			9,000.00	6,550.00	View	
1					191					

	Financia	l Year		Demand eligi	ble for reduction throu challan	gh tag/replace	Demand eligib	le for reduction t correction	through online	e
	Prior Y	ears			49595.09			40840.00		
	2010	-11			403.00	-		0.00		
	2011	12			10.00		1	0.00		
	2012	13			1900 View the	tagged	After	selecting the	~	
emano ease se	l Details lect a demand and d	ick on 'Tag Cł	nallan' to tag	a new challan. U	clickir hype	ng the rlink	Replace	e the challan		
elect	Demand Type	Financial Year	Quarter	Form Type	Communication Reference Number	Demand Creation Date	Total Demand (₹)	Baron Tal Demand (R)	Tagged Cha Details	lla
0	Other than Penalty	2005-07	Q3	27Q		07-Aug-2006	5.00	10.00	View	
0	Other than Penalty	2006-07	Q2	26Q			100.00	30.00	View	
0	Penalty Order	2008-09	Q2	27Q		16-jul-2014	123.00	12,325.00	View	
	Penalty Order	2007-08	Q1	26Q			500.00	300.09	View	
0	Penal	2007-08	Q3	27Q		-	3,000.00	1,100.00	View	
0	(lick on L	ly	Q2	24Q			12,000.00	11,300.00	View	
0	Click on Ta	0					Importa	nt 13,880.00	View	
0 0 0	Click on Ta Challan	2007-08	Q3	27Q						
0 0 0	Click on la Challan Pen	2007-08 2007-08	Q3 Q2	27Q 27Q			Notes	550.00	View	

Cick or										*
	Demand	Details		-		-				online
	Dema	nd Type	Financial Year	Quarter	View the tagged challan detail	Jer Cr	Demand eation Date	Total Demand	(S Demand (S	
	Other th	an Penalty	2006-07	Q2	204			101	5.00	
mand D	Details o	f Challans T Request	Fagged to Pay th Cha	ie above mention Illan Identificatio Challan Serial	on Number	CIN Amount	(8 Am	ount	Date of Challan	
last	1	Click on	' Cancel' to	A3003	16 Date 2006	48.56	Consu	5.00	22-Sep-2014	I Challa
Hect	2	close th	e overlay	00211	09-Jam-2007	5.00	0.00	30.00	19-Sep-2014	tails
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(1) (1)	4	1/	0000509	08037	06-Oct-2006	5.00	0.00	5.00	26-Aug-2014	He w
0	5	6	0000017	43003	16-Dec-2006	48,66	0.00	20.00	22-Aug-2014	iew.
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L'anno di u	Statements	/ Payments	Defaults	Communications	Dewnloads	Profile	Help
elcome EDUCATION PRN	VATELIMITED <mark>(AAAA12</mark>	345A)	Tag / Re	place Challan		Login Date: 19-S	e⊃-2014, 03:45 FM
cmand Datails							
Demand Type	Financial Year	Quarter	Form Type	Communication Reference Number	Demand Creation Date	lotal Demand (₹)	Balance rotal Demand (₹)
Other than Penalty	2006-07	Q3	27Q		07-Aug-2006	5.00	10.0
list of Challans with A	vailable Balance						
ease use either of searc Period of paymant earch Option 1	h options to search of	En de an	iter challans tails to filter d click on ' Go')			

					01-801-2000	y) (10	(dd-mmm-yyy	
		ed.	e challans can be tago	hen select the challan to be tagged. Multipl	d from challan and the	o be consume	e enter amount t	eas
Available alance afte Tagging (₹	Amount To Be Consumed * (₹)	Balance before Tagging (₹)	Total TDS deposited (₹)	Date Of Deposit	Challan Serial Number	BSR Code	Financial Year	
(0.00	48,400.00	48,660.00	16-Dec-2006	43003	0000017	2005-06	1
	0.00	4,970.00	5,000.00	09-Jan-2007	00211	0000609	2005-07	1
0	0.00	3,700.00	5,000.00	05-Sep-2006	08036	0000609	2005-07	
(0.00	296,301.00	296,411.00	38-Apr-2006	43009	0000017	2004-05	1
0	0.00	3,855.00	000.000		00002	0000609	2005-07	1
	0.00	127,980.00	claimed	 Only Unclaimed and partially shallans will be shown in our 	00020	0000017	2005-06	1
	0.00	400.00	be of the	Challans shown in output will	00082	0000009	2000-07	1
(0.00	.392.00	of demand	range +/-1 year of the year	43004	0000017	2005-06	1
								6
	0.00			otal Amore	То			
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Create Request

se en Fina	nter amount t ancial Year	o be consume BSR Code	d from challan and th Challan Ide Challan Serial Number	nen select the challan to be tagged. Multiple Intification Number Date Of Deposit	thailans can be tagg Total TDS deposited (₹)	Available Balance before	Amount To Be Consumed * (₹)	Available Balance afte Tagging (₹)
1	2005-06	0000017	43003	16-Dec-2006	48.660.00	48,400.00	5.00	48,395
- 23	2006-07	0000609	00211	09-jan-2007	5,000.00	4,970.00	0.00	a
1	2006-07	0000009	08030	05-Sep-2006	5,000.00	3,700.00	0.00	a.
	2004-05	0000017	43009	28-Apr-2006	296.411.00	295,301.00	0.00	a.
- 3	2006-07	0000609	00002	b-2007	5,000.00	3,855.00	0.00	a
8	2005-06	0000017	00020	Soloct challans to tag with a	127,980.00	127,980.00	0.00	0
3	2006-07	0000609	00082	demand enter the amount to	5,000.00	4,400.00	0.00	C
1	2005-06	0000017	43004	be consumed from challan	25,492.00	25,392.00	0.00	٥
			To	otal Amount from Selected Challan(s) (₹)			10.00	

Confirmation Screen

Dasn	board	Statements	/ Payments	vefaults	Communications	DO	ownloads	Profile	Help
elcome EDUCATI	ON PRIVATE	LIM TED (AAAA12	345A)	Tag / Re	place Challan			Login Date: 19-Se	D-2014, 03:45 PM
emand Details									
Demand Ty	pe f	inancial Year	Quarter	Form Турс	Communication Reference Number	Den	and Creation Date	Total Demand (₹)	Balance Total Demand (₹)
Other than Per	alty	2006-07	Q3	27Q		0	7-Aug-2006	5.00	10.0
dded Challan I)etail								
Added Challan I)etail	Chal	lan Identificatio	on Number	Total	TDS	Available	Amount To Be	Available
dded Challan I Financial Year	BSR Code	Chal Challan Seria Number	lan Identificatio	Date Of Deposit	Total deposite	TDS ed (₹)	Avallable Balance before Tagging (₹)	Amount To Be Consumed (₹)	Avaliable Balance after Tagging (₹)
Added Challan I Financial Year 2005-06	BSR Code	Challan Seri Number 43003	lan Identificatio al	Date Of Deposit 16-Dec 2006	Total deposite 4	TDS ad (₹) 8,660.00	Available Balance before Tagging (₹) 48,400.00	Amount To Be Consumed (₹)	Avallable Balance after Tagging (₹) 48,395.0
Financial Year	BSR Code	Chal Challan Seri Number 43003	lan Identificatio al Total Amou	Date Of Deposit 16-Dec 2006 ant from Selected (Total deposite 4 Challan(s) (₹)	TDS ed (₹) 8,660.00	Available Balance before Tagging (₹) 48,400.00	Amount To Be Consumed (₹) 5.00 5.00	Avallable Balance after Tagging (₹) 48,395.0