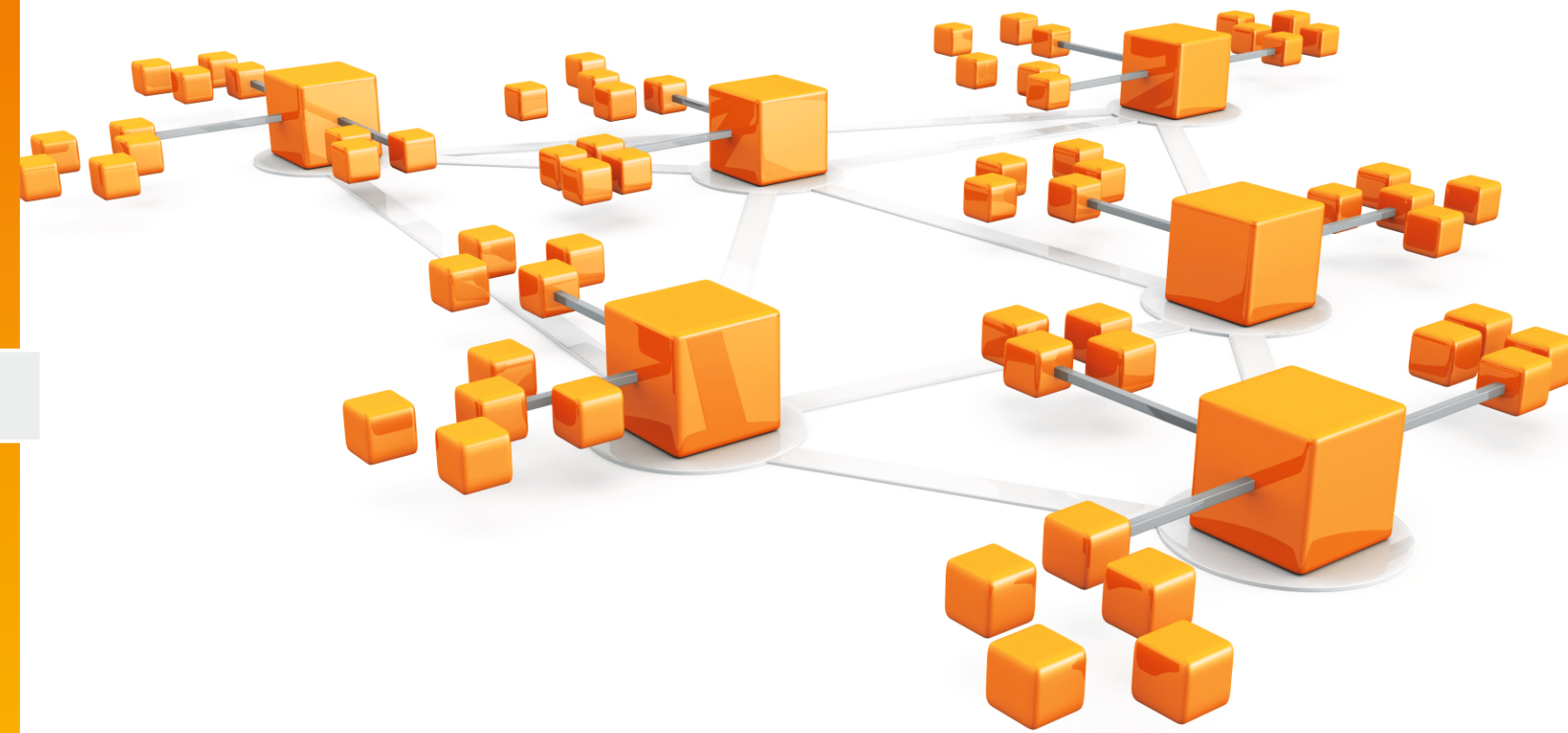


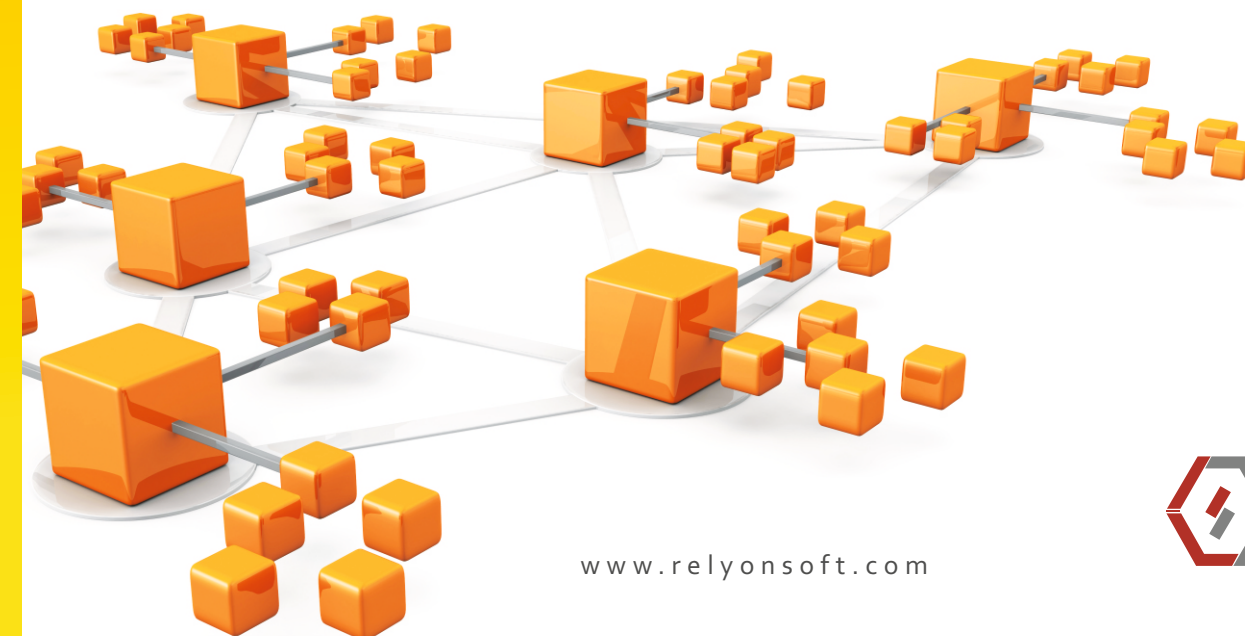
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Centralized eTDS Managements solution



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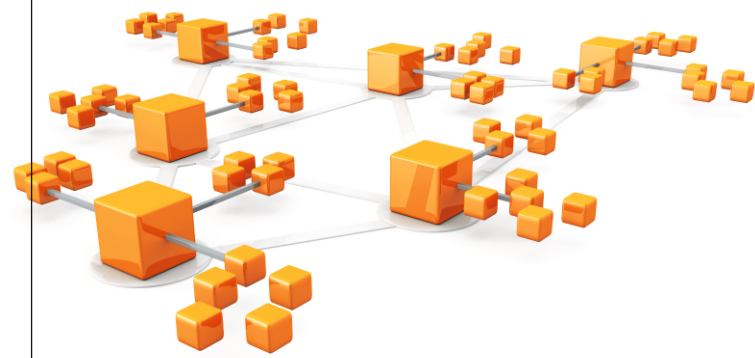
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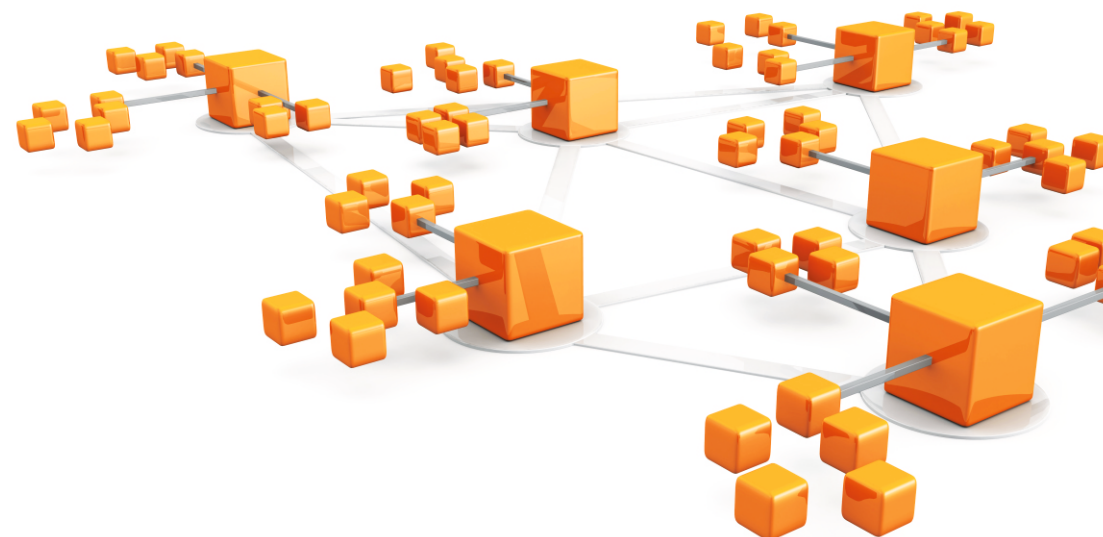
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## Benefits

- Centralization of eTDS filing Management.
- Return filing Mechanism at Branch level (de centralized) & Monitoring Mechanism at HO level (central).
- Empowering Bank to create TDS payment Centrally via OLTAS
- Ensuring Data accuracy and avoiding duplication of entries with respect to Interest payment to depositors.
- Empowering branch to issue Form 16A Quarterly quickly
- Generation of eTDS return either at HO or at Branch level based on the NSDL Data
- Preparation of correction return.
- Keeping the track of returns filed by various branch & offices.
- Empowering the branches to file error free e-TDS returns with accurate values.
- Qualitative MIS Report.

## Modules

- eTDS filing & Management
- Centralized CPM through OLTAS
- Service tax with Vendor Payment Tracking



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## Scope of the Product

- Independent online (web based) Solution.
- Each Branch can login and enter details of Payment made to Vendor along with TDS deducted.
- Import Interest payment to Depositors and corresponding TDS from CBS at HO level
- Import Section wise TDS parked in CBS
- Provision to enter non-interest TDS deduction.
- Consolidation of TDS payments to be made at HO.
- Generation of Quarterly eTDS Return
- Correction of eTDS return filed.
- MIS Reports.

## Functions at HO

- Creation of branch and branch logins.
- Import the data from CBS
- Prepare and execute TDS payments for all branches
- Track branch level eTDS returns generated, filed and failed.
- Generate MIS report such as TDS deducted but not paid etc.
- Complete monitoring of TDS data Preparation

