



3:42 PM CAPS 04/04/2019 NUM COMPUTER KENDRA AGRA

Contractors' payment or any payment where TDS is to be deducted

Comp Voucher No. Voucher Date: 04/04/2019 NN VR NO. Chq.No.

Contractor: Contractor Supplier ENTER PAN ETC. OR PAN:
 ADD NEW NAME ADD NEW NAME IFSC:

Work Order No. ADD NEW BOND BANK: Agreement value:
 Agreement Dt: 17/11/2007

Bal. Amt. Of W.O. Cheque Amt (Rs.)
 Date of Completion: 17/11/2007

Final Bill (Y/N) ? Running Bill No. M.B. NO.

DESCRIPTION	DEPTT	FUND	BUDGET CODE	AMOUNT

REASON FOR TDS AT LOWER RATE:

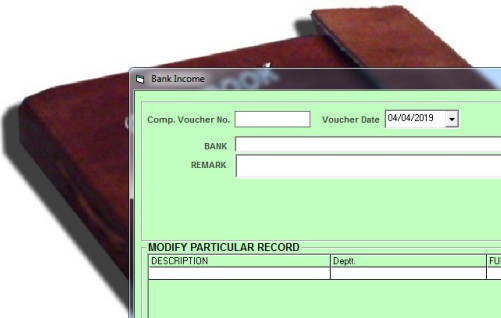
HEAD	AMOUNT
INCOME TAX DEDUCTED FROM CONTRACTORS	
TRADE TAX DEDUCTED FROM CONTRACTORS	
ROYALTY DEDUCTED FROM CONTRACTORS	
ADVANCE DEDUCTED FROM CONTRACTORS	
TEMP DEDUCTIONS FROM CONTRACTORS	
WITHHELD MONEY OF CONTRACTORS	
OTHER MONEY DEDUCTED FROM CONTRACTORS	
CESS DEDUCTION FROM CONTRACTORS	
PENALTY & DEDUCTION FROM CONTRACTOR BILLS	
IGST	

CLICK HERE TO OPEN BANK EXPENDITURE VOUCHER

ADD NEW SAVE MODIFY EXIT

Total Deductions:
 Net Amt.:

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Bank Income

Comp. Voucher No. Voucher Date 04/04/2019 VR NO.

BANK

REMARK

SEARCH CODE

MODIFY PARTICULAR RECORD

DESCRIPTION	Dept.	FUND	Budget Code	AMOUNT	CH. NO.

TOTAL

Less Discount

NET

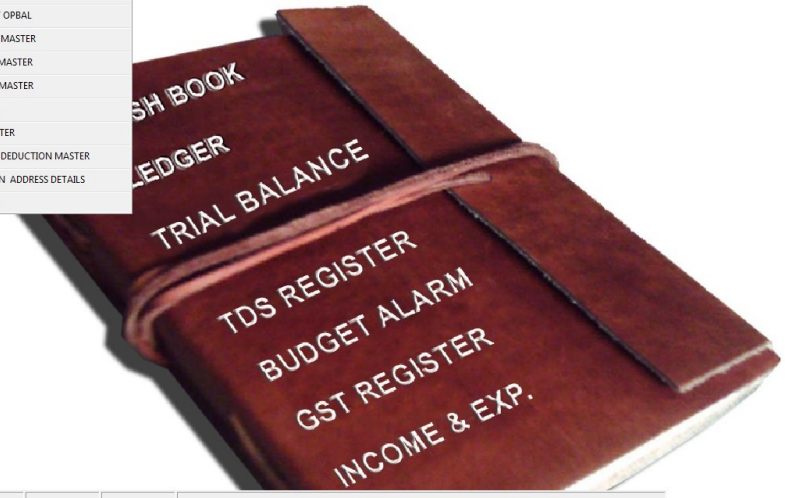
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- CASH INCOME VOUCHERS
- BANK INCOME VOUCHERS
- CONTRACTORS' VOUCHERS
- CONTRACTOR VOUCHER WITH GST
- EXPENDITURE VOUCHER WITH GST
- JOURNAL VOUCHERS
- BANK DEPOSIT/WITHDRAWAL
- INCOME TAX CHALLAN FEEDING UTILITY
- INCOME TAX CHALLAN FEEDING VOUCHER WISE (26Q)
- TRADE TAX CHALLAN FEEDING UTILITY FUND WISE
- TRADE TAX CHALLAN FEEDING UTILITY VOUCHER WISE
- SALARY VOUCHER



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- BUDGET MASTER
- ENTER BUDGET OPBAL
- CONTRACTOR MASTER
- BANK OTHER MASTER
- DEPARTMENT MASTER
- FUND MASTER
- QUARTER MASTER
- CONTRACTOR DEDUCTION MASTER
- DEDUCTOR PAN ADDRESS DETAILS
- BOND MASTER



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ACCOUNT MASTER NN VER.10.06 Dt:28-MAR FINANCIAL YEAR : 2019 - 2020

LOGIN MASTER VOUCHER ENTRY/CORRECTION ACCOUNT REPORT MISC. REPORT Search UTILITY BANK RECONCILEATION ABOUT US GST EXIT

- MONTHLY INCOME - EXPENDITURE STATEMENT
 - INCOME - EXPENDITURE STATEMENT
 - INCOME - EXPENDITURE STATEMENT FUND WISE
 - BRIEF INCOMNE-EXPENDITURE
- DEDUCTION REGISTER AND LIST
- SUPPLIER & CONTRACTOR REGISTER
- INCOME & EXPENDITURE STATEMENT
- FUND WISE ACCOUNTING
- VARIOUS TYPE OF BANK REPORT
- BUDGET ALARM
- FUND AVAILABILITY REPORT
- CHEQUE PRINTING
- RTGS FOR ALL VOUCHER
- RTGS VOUCHER NO. WISE
- RTGS IN EXCEL FORMAT
- BOND LIST
- FUND WISE TDS AND DEPOSITES
- TAX CERTIFICATES AND FORMS
- CHECK LIST
- MASTER CODE LIST
- BOND DETAILS
- CLASSIFIED ABSTRACT
- RAW CLASSIFIED

CASH BOOK
LEDGER
TR
INCOME EXP.

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CONTRACT VOUCHER WITH GST

Comp Voucher No: Voucher Date: 04/04/2019 NOTING NO. NN VR NO. Chq.No.

Contractor: Agreement value:

Work Order No. Agreement Dt: 17/11/2007

Bal. Amt. Of W.O. Chq. Amt (Rs.)

Final Bill (Y/N) ? Running Bill No. M.B. NO. Invoice Dt: 17/11/2007

DESCRIPTION	DEPTT	FUND	BUDGET CODE	AMOUNT	INVO.NO	TAXBL.AMT	IC																																	
<table border="1"> <thead> <tr> <th>REASON FOR TD'S AT LOWER RATE</th> <th>HEAD</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr><td></td><td>INCOME TAX DEDUCTED FROM CONTRACTORS</td><td></td></tr> <tr><td></td><td>TRADE TAX DEDUCTED FROM CONTRACTORS</td><td></td></tr> <tr><td></td><td>ROYALTY DEDUCTED FROM CONTRACTORS</td><td></td></tr> <tr><td></td><td>ADVANCE DEDUCTED FROM CONTRACTORS</td><td></td></tr> <tr><td></td><td>TEMP DEDUCTIONS FROM CONTRACTORS</td><td></td></tr> <tr><td></td><td>WITHHELD MONEY OF CONTRACTORS</td><td></td></tr> <tr><td></td><td>OTHER MONEY DEDUCTED FROM CONTRACTORS</td><td></td></tr> <tr><td></td><td>CESS DEDUCTION FROM CONTRACTORS</td><td></td></tr> <tr><td></td><td>PENALTY & DEDUCTION FROM CONTRACTOR BILLS</td><td></td></tr> <tr><td></td><td>IGST</td><td></td></tr> </tbody> </table>								REASON FOR TD'S AT LOWER RATE	HEAD	AMOUNT		INCOME TAX DEDUCTED FROM CONTRACTORS			TRADE TAX DEDUCTED FROM CONTRACTORS			ROYALTY DEDUCTED FROM CONTRACTORS			ADVANCE DEDUCTED FROM CONTRACTORS			TEMP DEDUCTIONS FROM CONTRACTORS			WITHHELD MONEY OF CONTRACTORS			OTHER MONEY DEDUCTED FROM CONTRACTORS			CESS DEDUCTION FROM CONTRACTORS			PENALTY & DEDUCTION FROM CONTRACTOR BILLS			IGST	
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	IGST																																							

CLICK HERE TO OPEN BANK EXPENDITURE VOUCHER

Total Deductions: 0
Net. Amt.: 0

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