

2017

RELYON SOFTECH LTD

Team Saral Paypack

Release Notes of Saral PayPack v11.00

This document will help you to go through the updates by menu wise.

New Features and Major Enhancements:**PF ECR:**

1. **For PF returns, UAN ECR-2** format Changes given for Salary and Arrears returns.
For salary 11 fields and for Arrears 8 fields as below,

For Salary		For Arrear	
1	UAN	1	UAN
2	Name	2	Name
3	Gross Wages	3	Arrear EPF Wages
4	EPF Wages	4	Arrear EPS Wages
5	EPS Wages	5	Arrear EDLI Wages
6	EDLI Wages	6	Employee share EPF
7	EE Share Remitted	7	Employer Share EPF
8	EPS Contribution Remitted	8	Pension Fund Contribution
9	ER Share Remitted		
10	NCP Days		
11	Refunds		

Note: Under Statutory Report, **PF/ESI Login credentials** made to save for each file (database).

TDS Module:

1. **FVU version 5.3** has been updated for e-TDS returns effective from 3rd quarter for current FY.
2. In TDS Details→More Employee Details→VI A Ded., **Transfer 80C Savings from Previous Fin. Year** option given to transfer 80C exemptions if there is no change for Current Fin Year.
3. In TDS Details→More Employee Details→NSC Details, **NSC Details from previous Fin. Year carry forward** to current Fin. Year option given and Option given to list only Employees having NSC Details for current Fin. Year.
4. In TDS Details→More Employee Details, **PAN Details** screen is given to capture Landlords PANs, Interest paid to Financiers, Superannuation details and the same details are ported to fvu for 4th Qtr.
5. In TDS Details→e-Return, **Port Data** can be done **Month Wise** by enabling Month check option and Employee-Wise using Filter option.
6. In TDS Details→e-Return→**Port Data**, option given to **consolidate** the One Time Tax deductions to merge with Salary Deduction Details for respective employee to link challan as required.
7. In TDS Details→e-Return→Challan Details, **Challan verify** and **download Challan Status Inquiry (.csi) file done using** captcha validation.
8. For Earning Salary Heads which are mapped to **TDS References** as **Other Allowances, Other Perquisites, Medical Reimbursement** and **Rent Paid**, provision given to import Exemptions for respective Salary head.

9. For IT Declaration Form→Number of school Going Children/ Number of Children Staying in Hostel, drop-down given to **select No. of Children(0,1,2)**.
10. While importing IT Declaration Form, if **House Property is set to 'No'** and if Interest Amount is given, earlier it was not considered and now this has been handled.
11. Option given to export/email **Form 12BB With Data check box** for Rent Paid, HRA, LTA, 80C details etc.
12. In TDS Details→IT Summary, **Allowances** and **Main Components** tab are added.
13. In TDS Details→IT Summary→VI-A Deductions, **Clear Savings** button is given to delete VI A deductions for selected employees for particular Fin. Year.

ESI Module:

1. **ESI cut off Limit increased to Rs.21000** with effective from **Jan/2017** and the same has been updated in **PF/ESI Rate Editor automatically**.
2. In Master→Branch Details, Branch-Wise **Newly Implemented ESI Area** enables option given to implement **Employer ESI Percentage 3%** and **Employee ESI 1%**.

Master Changes:

1. In Initial Settings→Company Master, **CIN No. field** is added and it can be shown in Pay-slip after Employer Address
2. In Initial Settings→Optional Settings→General tab, **Net Amount Nearest Round off** change option given to change with Effective from Month.
3. In the Initial Settings→Optional Settings →Additional tab, **Enable Component based PT with effective** from month is given.
4. In Master→Define Salary Heads→Extended, **Print Order** given to display Salary Heads in that order in default pay slip.
5. Bank **IFSC Code** field is added in below places.
 - a. Master→Financial Institution Details(Bank Master)
 - b. Employee Master→Classification Change
 - c. Change Classification Details(bulk)→Bank
 - d. In Bank Statement, IFSC code column added
 - e. Report Writer→Classification Details
 - f. Pay-slip--> Settings
 - g. Advanced Report Editor--> Settings
 - h. Employee Master Template
 - i. Ext. Classification Template (If Bank classification is transferred to Ext. Classification)
6. In Employee Master→Ext. Details, **Retirement Date bulk Update** screen given and the proposed Retirement Date is filled based on **Date of Birth** entered for respective employee.
7. For all Classification and Ext. Classification Masters, **Quick Search Field** and **Count** is given.
8. In Admin login for Monthly Checklist, **admin can create Monthly Checklist for respective user** and assign it to him and **it pops-up when user login and check Salary Editor**.
9. On respective file (database) opening, **Birthday reminder is shown earlier working day** in case of employee birthday falls on defined Week Holiday/Gen. Holiday.

Attendance Module:

1. In Attendance→Holiday List, **Restricted Holiday** Module given. It shows the Restricted Holiday availed on same date or not. RH can be defined based on **Attendance** or **Branch**.
2. In Bulk, Employee-Wise Weekly **Holiday** option has been given. To avoid creating multiple attendance structure based on weekly holiday.
3. In Attendance→Holiday List, **Restricted Holiday** Module given. It shows the Restricted Holiday availed on same date or not. RH can be defined based on **Attendance** or **Branch**.
4. For Leave tracking→hourly and Daily Attendance, **Leave Apply from Date and To Date** is given to **avail continuous leave**.
5. In Attendance→Leave Tracking, for Leave Register **Employee Name caption colour changed to Red** for Left Employees selection.
6. In Leave Summary, Employees can be listed based on **Leave Status** (Opening Bal., Allotted, Availed, En-cashed, Closing Bal. etc.) for particular leave in particular month.
7. For **Attendance Integration Hourly Attendance, Leave Details and Worked hours in minutes** can be integrated. **Ex.**, 08:00 hours entered as 480 minutes and integrated.
8. For all type of Attendance Integration, **Filter** button provided to filter employees before integration.

Pre-Salary Transactions:

1. In Advance/Loan, option given to List only **Current Running EMI Employees**.
2. In Advance/Loan Master, for Advance/Loan if **Separate Principle/Interest Accounting** option is enabled then **Interest percentage (%)** can be entered to import through existing Advance/Loan template.
3. **Date Events** Module added to define **Employee-Wise future Date events** like Increment Date, DOL, Retirement Date etc., which **pops-up in Salary Editor** for respective employee when that date matches with Salary Month. **Bulk Date Events Export/Import** Option also given.
4. Bonus/Exgratia, option given for **Excel import** instead of using Filter to Add Employees for Computation.
5. Gratuity/Encashment Projection, **Bonus Projection** also included.
6. For Gratuity/Encashment Projection, **Department and Designation** columns are included.
7. In **Additional Earning** and Deductions→**Independent type**, Left Employees can be added in later months (**after DOL month**) and entered amount can be ported to Computation Details for the same Fin. Year for TDS calculation. E.g.: Pending incentive amounts, pending bonus amounts etc...

Salary Transactions:

1. **Arrears**, under **Computation** tab, **Hide Zero Columns** and **Hide Net Arrears Zero Employees** options are included. To reduce the time in loading employees.
2. For **Merged with Salary type** Arrears, by default **Every Month components** will not be considered when Arrears defined newly. To reduce the time in loading employees
3. In Arrears→**Advanced Settings**, by default **Salary heads are unchecked** under Consider for Calculation when Arrears newly created to **avoid unnecessary adding columns** in Computation.

4. In Arrears, option given for **Excel import** instead of using Filter to Add Employees for Computation.
5. For **Independent type Arrears**, **Group by Arrear Name** option given to generate separate **Arrear-Wise Bank Statement** & Bank Format.

Note: Based on above encasements speed of arrear calculation has been increased up to 40%.

Full and Final Settlement:

1. **FFS Salary Sheet in excel** is given for the particular month. It will be listing all the heads created in FFS module.
2. **No. off Leaves En-cashed** is shown in FFS slip.
3. When **FFS is created** for Particular Employee, he is considered as **locked Employee** and all the Salary and Employee Master Details with respect to him were **freeze/locked**.

Reports:

1. To generate Payslip for multiple companies with respective RPX customization, each RPX can be designed with **.cst** extension for each Company (Database) by saving the RPX in the format **<CompanyName>_<RPXName>.cst**
Ex., **SonamInformatics(P)Ltd_actPayslip30Heads.cst** (only these files can be Customized **actPayslip.rpx**, **actPayslipLev.rpx**, **actPayslipTDS.rpx**, and **actPayslip30Heads.rpx**)
2. In Monthly Report → Pay-slip following changes done
 - a. **Bonus and Ex-gratia pay slip** added.
 - b. In Settings, **Extended Classification tab** added.
 - c. In **Classification tab**, Weekly Off and General Holiday checkboxes included.
 - d. **Calculation Field's Rate** is not added to **Rate Total**.
 - e. SMTP Details saving for each file (database) option provided to send email pay-slip with **respective SMTP credentials**.
 - f. **Export log file** generation given after the completion of email process to find the **failed transactions** because of wrong email id given.
3. In Salary Summary Report, **Independent Components like Arrear, Bonus, Additional Earning etc.**, are included below Net Amount.
4. Default GCR Report is included for **Age Calculation for all employees** as on particular month.
5. In GCR reports, **Supplementary PF/ESI details** given in separate column in PF and ESI reports.
6. **Remarks** entered in Salary Editor → Entry screen is shown in All Components in Single Row **Salary Sheet**.
7. In Salary Editor, when the particular Checklist **Marked as done, the time and User name will be captured** for log purpose.

MIS Data's:

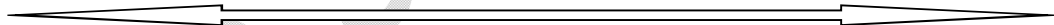
1. In Tools→MIS Data→**Employee Head Count** (Attrition Details), the comparison of Employees **Transfer In and out** can be shown in **percentage (%)**.
2. In Salary Summary Report, **Independent Components like Arrear, Bonus, Additional Earning** etc., are included below Net Amount.

Report Writer:

By using Report Writer we can generated many number of reports based on requirements and we can save the query with filtered classifications & salary heads.

Options added in current version are below,

- a. **Reimbursement Allot/Claim** Details tab included
- b. **Order By** option included
- c. Individual Report Writer **Queries** Export/Import
- d. Remarks field from Salary Rate added
- e. Remarks field from Salary Editor added
- f. Employee Salutation included
- g. Along with salary details leave summery report can be taken with particular type of leave.



SILICON SOFTWARE Inc.

#22, DEEPA PLAZA BASEMENT FLOOR, MG ROAD, KODIALBAIL MANGALURU -575003.

GSTIN : 29AJQP88153L1ZM

Email Id : india840@yahoo.com

STATE : Karnataka [29]

Phone No. : 0824-2491061,2492061,4294337

TAX INVOICE**Billing Details (Bill To)**Name : Alvas Education Foundation
Address : MOODBIDRI

State : Karnataka Code : 29

Phone No :

GSTIN : 29AAATA8260G1ZP

Shipping Details (Ship To)Name : Alvas Education Foundation
Address : MOODBIDRI

State : Karnataka Code : 29

Phone No :

GSTIN :

Invoice No. : REL78 Date : 29/05/2020

Bill Ref No. : Date :

Dispatch Doc No. : Date :

References(s)

Type Of Payment : Credit

Destination : MOODBIDRI

Vehicle No : Freight :

Shipping No : Shipping :

Declaration : We declare that this invoice show the actual price of the goods described and that all particulars are true and correct.

SI No.	Item Description	HSN/SAC	Qty	Unit	Basic Rate	Gross Amt
1	SARAL PAYPACK PREMIUM M/U UPDATION -F.Y. 2020-21 PIN NUMBER - U528-92X3-9F79	997331	1.00	No	18000.00	18000.00

E & O.E

No of Items: 1

Amount In Words :

Rupees Twenty One Thousand Two Hundred Forty Only

Total Gross Amount	:	18,000.00
Discount Amount	:	0.00
Cash Discount	:	0.00
Taxable Amount	:	18,000.00
CGST	9.00 %	1,620.00
SGST	9.00 %	1,620.00
CESS	:	0.00
Round Off Amount	:	0.00
Grand Total ₹	:	21,240.00

Terms & condition :

1. A/C NUMBER:- 0880201005968, IFSC : CNRB0000880
2. BANK NAME:- CANARA BANK SHEDIGUDDE BRANCH .MANGALORE

PRINCIPAL

RECEIVED THE MATERIAL IN GOOD CONDITION

Alva's Institute of Engg. & Technology
Mijar. MOODBIDRI - 574 225, D.K.

RECEIVER'S SIGNATURE AND SEAL

Authorised Signatory

TAX INVOICE



SRI MAHAMAYEE ENTERPRISES
 Sri Shantheri Mahalasa,
 Main Road, SACHERIPETE - 576121
 GSTIN/UIN: 29AWYYPB4407G1ZA
 State Name : Karnataka, Code : 29
 Contact : 9482056499 / 9148856499
 E-Mail : srimahamayee2016.tally@gmail.com

Invoice No.
SME/111/23-24

Dated
22-Aug-23

Delivery Note

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Buyer (Bill to)

ALVAS EDUCATION FOUNDATION
 OPP.SWARAJ MAIDAN
 MOODBIDRI
 GSTIN/UIN : 29AAATA8260G1ZP
 State Name : Karnataka, Code : 29

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	TALLY SOFTWARE SERVICES Batch : Gold 766741293 - samparka@alvas.org 776654973 - accounts@alvas.org 786660588 - hr@alvas.org <i>Actual 3 Nos. 3 Nos. 12704</i> <i>Major Server puc Error vidyagiri server</i>	997331	3 Nos. 3 Nos.	10,800.00	Nos.		32,400.00
	Central GST						2,916.00
	State GST						2,916.00
	Total		3 Nos.				₹ 38,232.00

Amount Chargeable (in words)

INR Thirty Eight Thousand Two Hundred Thirty Two Only

E. & O.E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
32,400.00	9%	2,916.00	9%	2,916.00	5,832.00
Total: 32,400.00		2,916.00		2,916.00	5,832.00

Tax Amount (in words) : **INR Five Thousand Eight Hundred Thirty Two Only**

Company's Service Tax No. : AWYPB4407GSD003
 Company's PAN : AWYPB4407G

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

A/c Holder's Name : **SRI MAHAMAYEE ENTERPRISES**
 Bank Name : **BARODA**
 A/c No. : **3750290000000000**
 Branch & IFS Code : **LADY HILL & BARBOLADYHI**

for SRI MAHAMAYEE ENTERPRISES

Rawal don
12/9/23

VERIFIED
12/09/23

Dehaap. N. B.

Authorised Signatory

Alvas Education Foundation - Saral PayPack v2.0.1; Pg - 1 (Premium) | C:\RelyonSoft\Saral PayPack\Data\Alvas.RPP

File | Initial Settings | General | Attendance | Pre Salary Transactions | Salary Transactions | Import / Export | TDS Details | Report | Tools | Utility | Registration | Help | Contact Us | Quick Start

New Month | Employee | Leave Tracking... | Leave Summary | Advance | Reim. Details... | Salary Editor | Status Reports... | Pay Slip | Backup | What's New | Exit

Summary

Gen. Email

Emp. Profile

B'Day / Ann.

LEAVE

Service Info

DOD

DOL

Prob.Comp.

Card. Info

Resign.Info

CC Summary

Attention

Class. Info

Last Backup

Event Cal.

 Ctrl + F

License Info

1055.19 MB

Serial Reg.

Flash News

Last Log Off

User: ADMIN

27/06/2018

17:34:38

Alvas.RPP




The Complete Payroll Solution
Outstanding - Speed... Performance... Accuracy




Developed by Relyon Softtech Ltd., Bangalore

Short Key

< > Quick

F2

F4

F6

F7

F8

Alvas Education Foundation

Jun/2018 | Quick Info | HU(Client)-ADMIN | Server Name : SERVER\RELYONDB(Alvas)

Start

















13:38

26/06/2018



Summary

Gen. Email

Emp. Profile

B'Day/Ann

LEAVE

Service Info

DOJ

DOL

Prob.Comp

Conf. Info

Resign.Info

CCSummary

Attrition

Classf. Info

Last Backup

Event Cal.

Ctrl + F

License Info

Connected
Users

7

N/A

Saral Msg.

Last Log Off
User: AMITHA@
14/02/2022
5:11:17 PM
Alvas.RPP

Short Key

<< Quick

F3

F4

F6

F7

F8

Employee Details

Sl No.	5122	Emp ID		Order By	Name	
Employee Name				Short		
Father's Name				Mother's Name		
Gender	☒ Male ☐ Female ☐ Transgender			Date of Birth		
Marital Status	SINGLE			Spouse Name		
Classification Info						
Designation				Date of Joining		
Location		Division		Salary Calculate from		
Department		Grade		Date of Leaving		
College		Attend		Reason for Leaving		
Bank A/c No.				PF / ESI / PT Details		
Sal Structure				ESI No.	☒	
Present				ESI Dispensary		
Permanent				PF No.	☒	
Contact Info				PF No. for Dept. File		UAN
Additional Info				Restrict PF Contribution	☐	Zero Pension ☐ Zero PT ☐
Res. No.				TDS Details ☐		
Res. Name				PAN		Verify TRACES
Road/Street				Remarks		
Locality/Area		City/Dist.				
State		Pincode				
☐ Use Present address to print				Cust.Fields		

Total Employee: 5066

Current Employee: 1963

Left Employee: 3103 Doc Check List

Listed Employee: 5066

New

Save

Delete

Report

Salary

HR Details

Documents

Ext. Details

Close

Summary

Gen. Email

Emp. Profile





Short Key

<< Quick

F3

F4

Attendance Detail - Daily - (Daily)

Month/Year

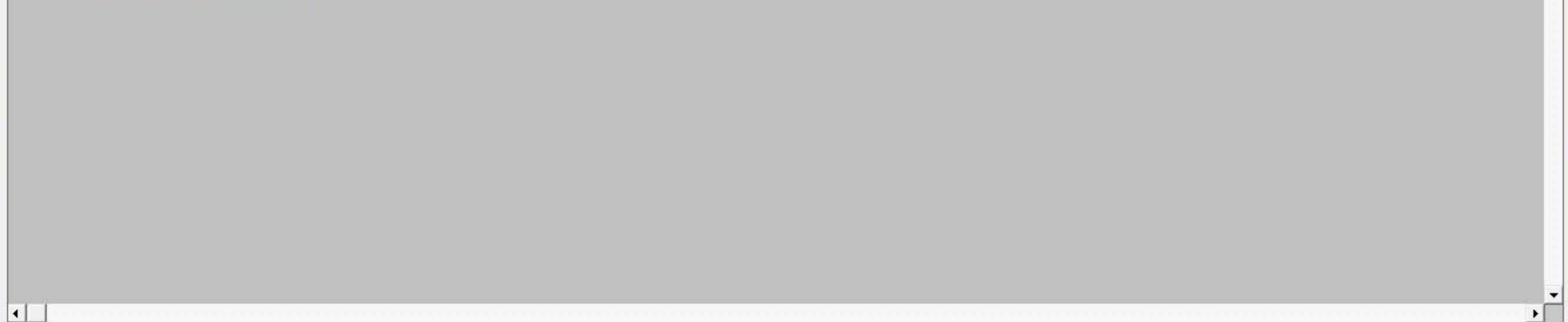
Jan/2022

☐ Over Time ☐ Apply Leave. Department Designation Quick Search By

peter

 Listed : 1

Emp ID	Employee Name	Pay Days	Present Days	01/Jan/2022	02/Jan/2022	03/Jan/2022	04/Jan/2022	05/Jan/2022	06/Jan/2022	07/Jan/2022	08/Jan/2022	09/Jan/2022	10/Ja
AEF01891	PETER FERNANDES	31.00	24.00	P	WO	P	P	P	P	P	P	WO	



Selected Employee :PETER FERNANDES [Leave Summary](#) [Calendar View](#) Salary Calender Days : 31

☐ First Half WH ☐ Second Half WH ☐ Full Day WH ☐ General Holiday ☐ Entry Locked

Close

Summary

Gen. Email

Emp. Profile

B'Day/Ann.

LEAVE

Service Info

DOJ

DOL

Prob.Comp

Conf. Info

Resign.Info

CCSummary

Attrition

Classf. Info

Last Backup

Event Cal.

Ctrl + F

License Info

Connected Users
7

0
N/A

Saral Msg.

Last Log Off
User: AMITHA
@
14/02/2022
5:11:17 PM
Alvas.RPP

Saral PayPack

The Complete Payroll Solution

Outstanding - Speed... Performance

Take Note!

Pay Slip

Reports **D** Pay Slip (Detailed) **E**

Month/Year Dec/2020 **S**

Emp ID	Name
☒ AEF018...	PETER FERNANDES

Quick Search peter ☐ Show Rel.Sal.

☒ Select All Count : 1

Order By **M**

Report Type Quick Report

Preview

Filter

Close

Relyon

VISION FOR TOMORROW

by Relyon Softech Ltd., Bangalore

Short Key

<< Quick :

F3

F4

F6

F7

F8

ALVAS EDUCATION FOUNDATION(R) Jan/2022 Quick Info MU(Client)-AMITHA Server Name : FO-SERVER\SQLEXPRESS2008(ALVAS)