

26/1/22

WK	M	T	W	F	S
1	6	7	8	9	10
2	13	14	15	16	17
3	20	21	22	23	24
4	27	28	29	30	31

RCM - Reverse Company Mechanism

COMPOSITION SCHEME IN GST

for company

GST: Yes no
Registration type: Regular
Tally not run
yes

01

MTK → Create Company name: Composition, state: West Bengal
country: India, Financial year: 1-Apr-22, Acct/yes → GST: Yes
→ Registration type: Composition → NO → GSTIN/UID?
19AABCVO463C1ZM, GST Application from: 1-Apr-22,
Tax rate: 1%, Basis for Tax calculation: Taxable,
Exempt and Nil rated values, Enable tax rate: ~~Yes~~
Tax Rate History

Applicable form	Tax Rate	Basis for Tax calculation

Ledger creation:

Name: Supplier 1, Under: Sundry Creditors.
Maintain balance bill by bill? Yes, state: West Bengal,
country: India, Registration type: Regular,
GSTIN/UID: 19AABCVO463C1ZM, Set/Alter GST
details: NO Accept/Yes

Ledger: ~~Supplier 1 (URD)~~ unregistered
Name: Supplier 2 (URD), Under: Sundry Creditors.
Registration type: unregistered.
GSTIN: blank, Accept/Yes

Ledger:

Notes: Name: customer, Under: Sundry Debtors
Registration type: Regular,
GSTIN: 19AA ~~RC~~ S 8722J1ZR
Accept/Yes

WK	S	M	T	W	T	F	S
1			1	2	3	4	5
2	6	7	8	9	10	11	12
3	13	14	15	16	17	18	19
4	20	21	22	23	24	25	26
5	27	28	29	30	31		

Ledger create

Name: Purchase, under: Purchase accounts.
 Inventory value are allocated: yes, Type of ledger: NOT applicable
 IS GST applicable: Applicable, Set/Alter GST schedule: No.
 Type of Supply & Service: Accept/yes

Stock Item creation

Name: Speaker, under: Computer Parts.
 Category: NOT applicable, units: PCS.
 BOM: NO, Goods: Accept/yes

Ledger creation

Name: CGST, under: Indirect Expenses
 Tax type: central tax,
 Appropriate Tax values in Purchase
 Invoice: Yes & Accept/yes

Ledger create

Name: SGST, under: Indirect expenses
 Tax type: State Tax,
 Appropriate Tax values in Purchase
 Invoice: Yes & Accept/yes

Ledger create

Name: IGST, under: Indirect Expenses
 Tax type: Integrated Tax,
 Appropriate Tax values in Purchase Invoice: Yes
 → Accept/yes

Alcohol 20%
cigarette: 28%
GST

~~Thursday~~

03

Purchase: Taxable 200

Ledger:

Name: Mr. Ravi, under: Sundry Debtors
Assets/yes.

ledger Name: Sales, ~~Assets~~
order: Sales account

610 From master's letter.

2000 Stock Item 2000: Speaker 20

Voucher entry

Purchase No 11

Supplier Invoice No: 264 Date: 1-Apr-22

Party A/C name: Supplier 1

Purchase ledger: Purchase

(AFTER TAXABLE)

Name of Item	Qty	Rate	Per	Amount
Speakers	10 Pcs	850.00	Pcs	8500.00
e GST		9%		765.00
s GST		9%		765.00

10,030.00

Billwise details fr: Supplier 1
upto : ₹10,030 cr.

New Ref 764 10,030 cr

~~Notes:~~

'19 JANUARY

04

1st Week • 004-361

Friday

JANUARY '19						
WK	S	M	T	W	T	F
1			1	2	3	4
2	6	7	8	9	10	11
3	13	14	15	16	17	18
4	20	21	22	23	24	25
5	27	28	29	30	31	

GST → P/L → Purchase Accounts → Purchase

GST → Group → Ledger.

Ledger creation:

Name: Purchase RCM, under: Purchase Accounts.
Inventory values are cr; yes, Type of ledger: NOT applicable

IS GST Applicable: Applicable.

set (after GST date) Yes, Type of Supply: Goods

GST details for ledger

Purchase RCM

HSN/SAC Details

Description:

HSN/SAC:

IS non-GST goods: NO

Tax details.

Taxability: Taxable

IS reverse charge applicable: Yes

F12
allow HSN/SAC details: Yes
set type: Yes
Enable Revers: Yes
set value: Yes
GST rate: Yes

Tax Type

valuation Type

Rate

Integrated tax

Based on value

18%

central tax

u

9%

State tax

u

9%

cess

u

0%

Accept/ye

FEBRUARY '19						
WK	S	M	T	W	T	F
5						
6	3	4	5	6	7	8
7	10	11	12	13	14	15
8	17	18	19	20	21	22
9	24	25	26	27	28	

Taxable or

JANUARY '19

1st Week • 005-360

Saturday

05

Purchase NO. 2 1-Apr-22

Supplier's Invoice: 7649 Date: 1-Apr-22

Party A/c name: Supplier 2 (URD)

Purchase Ledger: Purchase RCM Taxable Sales

Name of Item	Qty	Rate	Per	Amount
Speaker	7 Pcs	850.00	Pcs	5950.00

Rec'd
GST
Calculation

• End of list

Bill-wise details for: Supplier 2 (URD)

upto: 2 5950 Cr.

New Ref	7649	5950.00 Cr.
---------	------	-------------

GOT → Display More Reports → Statutory Reports
→ GST CMP-08

Profit/Loss check zero.

Sales NO: 1

1-Apr-22

Party A/c name: Customer

Sales Ledger: Sales

Name of Item	Qty	Rate	Per	Amount
Speaker	12 Pcs	1200	Pcs	14400

Sunday 06

• End of list

Bill-wise details for: Customer

upto: 2 14,400 Dr.

New Ref	[Sal/01]	14400 Dr.
---------	----------	-----------

Notes:

19 JANUARY

07

2nd Week - 007-358

Monday

JANUARY '19

WK	S	M	T	W	T	F	S
1			1	2	3	4	5
2	6	7	8	9	10	11	12
3	13	14	15	16	17	18	19
4	20	21	22	23	24	25	26
5	27	28	29	30	31		

wholesale
taxshashtra.com/list-of-nil-rated-and-exempted-items-with-hsn-code-in-gst/

Sales NO: 2

1-APR-22

Party A/c name: Customer

Sales ledger: Sales

Name of Item

Qty

Rate

Per

And

Salt

12 Pae

100

Pae

1200

Stock Item Creation

Name: Salt

under: Primary

category: Nil Applicable

units: Pae

alternate units: Not Applicable

GST applicable? e/Applicable

Set/Rate GST

Type of Supply: Goods

GST details for stock item

Salt

HSN/SAC Details

Description

HSN/SAC

IS NON GST goods: NO

Tax details

Calculation type: on value

Taxability: Nil Rated

IS reverse charge applicable?

NO

Tax type

Value type

Rate

I Tax

Based on value

0%

C Tax

N

0%

S Tax

N

0%

Cess

N

0%

Notes:

Charan Gupta

Bill-wise Details for Customer
up to: 2 Dec Dr.

New Ref

2

1200 Dr.

FEBRUARY '19						
WK	S	M	T	W	T	F
5						1
6	3	4	5	6	7	8
7	10	11	12	13	14	15
8	17	18	19	20	21	22
9	24	25	26	27	28	29

JANUARY '19

2nd Week • 008-357

Tuesday

08

Turnover (currency)

GST → Display more reports →
 Statutory Reports → GST Reports :
 GST CMP → 08 → 2000
 GST CASH 1227.00
 2000 Taxable Sales @ 1% (2000)
 Nil Rated Sales @ 1% (2000)

Date: 19 JANUARY
09

2nd Week • 009-356

Wednesday

Reorder

WK	S	M	T	W	T	F	S
1			1	2	3	4	5
2	6	7	8	9	10	11	12
3	13	14	15	16	17	18	19
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Alt + R → create

Company name: Reorder Status

Country: India State: West Bengal

Item Barcode

GAT → create → Stock Item.

Name: CPU Core I3

Under: Computer Parts

Category: Not applicable

Units: nos

Type of supply: goods

Accept/yes

opening Balance
Quantity: 12 nos

Alt + G → go down → create

name: Sealdah

Allocation of CPU Core I3
for: 12 nos

Location	Qty	Rate	Per	Amount
Sealdah	12 nos	1800	nos	21,600

Accept/yes

~~Alt + G → stock group Reorder Status →
Computer parts~~

Notes:

Item Purchase

2nd order

order, 500.

FEBRUARY '19						
WK	S	M	T	W	Th	F
5						
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9	24	25	26	27	28	29

Item is order
max order
30 pc.

JANUARY '19

2nd Week • 010-355

Thursday

10

GOT → alter → Show error → Reorder level (Stock Item) → CPU Core i3 → alt + S (advance Reorder)

Name & Item	For Reorder Quantity	APR-22 Minimum stock quantity
CPU Core i3	15 nos	30

self/yes

GOT → Stock Summary

	Qty	Rate	Value
Computer Parts	12 nos	1800	21600

GOT → V → F8

Ledger: Birkash Electronics | Regs: H.Y. : Regular
 under: Sundry Debtor
 (current assets)

Ledger: Sales
 under: Sales Account Type of supply: Goods

Sales NO. 1 | 1-APR-22

Party Name: Birkash Electronics

Sales Ledger: Sales

Name & Item	Qty	Rate	Per Disc%	amt
CPU Core i3	3 nos	2000	nos	6000

Notes: Discount:

Discount of 10% on combination of 10%
 Provide Cash/Trade Discount; NO

20% GST shall be 20% on 20% (20% on 20%)

19 JANUARY

11

2nd Week • 011-354

Friday

JANUARY '19

WK	S	M	T	W	T	F	S
1			1	2	3	4	5
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5	27	28	29	30	31		

Bill-wise Details for: BIKASH BEEBONES

Upto: 2 6000 Dr

Type of Ref Name Due Date And Dr/Dr

New Ref Sal/Bill/ I 6000 Dr

A suff yes

A Mt-eg → stock Group Reorder Status
Computer parts

Purchase order NO. 1 (CMT-EG) - 1- Apr - 22

Party AC name: ABC Traders

Purchase Ledger: Purchase order: PO/AB/I

Name of Item	Qty	Rate	Per Disc%	Amount
CPU Core I3	30 nos	1800	nos	54,000

Item Allocation for: CPU Core I3

Location	Qty	Rate	Per Disc%	Amount
Due on 31 Days				
• Any	30 nos	1800	nos	54,000

Aceep/yes

Notes:

after other Boss

order Boss
our 2000 and 2001, 2002 and 2003, 2004 and 2005, 2006 and 2007, 2008 and 2009, 2010 and 2011, 2012 and 2013, 2014 and 2015, 2016 and 2017, 2018 and 2019, 2020 and 2021, 2022 and 2023, 2024 and 2025, 2026 and 2027, 2028 and 2029, 2030 and 2031, 2032 and 2033, 2034 and 2035, 2036 and 2037, 2038 and 2039, 2040 and 2041, 2042 and 2043, 2044 and 2045, 2046 and 2047, 2048 and 2049, 2050 and 2051, 2052 and 2053, 2054 and 2055, 2056 and 2057, 2058 and 2059, 2060 and 2061, 2062 and 2063, 2064 and 2065, 2066 and 2067, 2068 and 2069, 2070 and 2071, 2072 and 2073, 2074 and 2075, 2076 and 2077, 2078 and 2079, 2080 and 2081, 2082 and 2083, 2084 and 2085, 2086 and 2087, 2088 and 2089, 2090 and 2091, 2092 and 2093, 2094 and 2095, 2096 and 2097, 2098 and 2099, 2100 and 2101, 2102 and 2103, 2104 and 2105, 2106 and 2107, 2108 and 2109, 2110 and 2111, 2112 and 2113, 2114 and 2115, 2116 and 2117, 2118 and 2119, 2120 and 2121, 2122 and 2123, 2124 and 2125, 2126 and 2127, 2128 and 2129, 2130 and 2131, 2132 and 2133, 2134 and 2135, 2136 and 2137, 2138 and 2139, 2140 and 2141, 2142 and 2143, 2144 and 2145, 2146 and 2147, 2148 and 2149, 2150 and 2151, 2152 and 2153, 2154 and 2155, 2156 and 2157, 2158 and 2159, 2160 and 2161, 2162 and 2163, 2164 and 2165, 2166 and 2167, 2168 and 2169, 2170 and 2171, 2172 and 2173, 2174 and 2175, 2176 and 2177, 2178 and 2179, 2180 and 2181, 2182 and 2183, 2184 and 2185, 2186 and 2187, 2188 and 2189, 2190 and 2191, 2192 and 2193, 2194 and 2195, 2196 and 2197, 2198 and 2199, 2200 and 2201, 2202 and 2203, 2204 and 2205, 2206 and 2207, 2208 and 2209, 2210 and 2211, 2212 and 2213, 2214 and 2215, 2216 and 2217, 2218 and 2219, 2220 and 2221, 2222 and 2223, 2224 and 2225, 2226 and 2227, 2228 and 2229, 2230 and 2231, 2232 and 2233, 2234 and 2235, 2236 and 2237, 2238 and 2239, 2240 and 2241, 2242 and 2243, 2244 and 2245, 2246 and 2247, 2248 and 2249, 2250 and 2251, 2252 and 2253, 2254 and 2255, 2256 and 2257, 2258 and 2259, 2260 and 2261, 2262 and 2263, 2264 and 2265, 2266 and 2267, 2268 and 2269, 2270 and 2271, 2272 and 2273, 2274 and 2275, 2276 and 2277, 2278 and 2279, 2280 and 2281, 2282 and 2283, 2284 and 2285, 2286 and 2287, 2288 and 2289, 2290 and 2291, 2292 and 2293, 2294 and 2295, 2296 and 2297, 2298 and 2299, 2300 and 2301, 2302 and 2303, 2304 and 2305, 2306 and 2307, 2308 and 2309, 2310 and 2311, 2312 and 2313, 2314 and 2315, 2316 and 2317, 2318 and 2319, 2320 and 2321, 2322 and 2323, 2324 and 2325, 2326 and 2327, 2328 and 2329, 2330 and 2331, 2332 and 2333, 2334 and 2335, 2336 and 2337, 2338 and 2339, 2340 and 2341, 2342 and 2343, 2344 and 2345, 2346 and 2347, 2348 and 2349, 2350 and 2351, 2352 and 2353, 2354 and 2355, 2356 and 2357, 2358 and 2359, 2360 and 2361, 2362 and 2363, 2364 and 2365, 2366 and 2367, 2368 and 2369, 2370 and 2371, 2372 and 2373, 2374 and 2375, 2376 and 2377, 2378 and 2379, 2380 and 2381, 2382 and 2383, 2384 and 2385, 2386 and 2387, 2388 and 2389, 2390 and 2391, 2392 and 2393, 2394 and 2395, 2396 and 2397, 2398 and 2399, 2400 and 2401, 2402 and 2403, 2404 and 2405, 2406 and 2407, 2408 and 2409, 2410 and 2411, 2412 and 2413, 2414 and 2415, 2416 and 2417, 2418 and 2419, 2420 and 2421, 2422 and 2423, 2424 and 2425, 2426 and 2427, 2428 and 2429, 2430 and 2431, 2432 and 2433, 2434 and 2435, 2436 and 2437, 2438 and 2439, 2440 and 2441, 2442 and 2443, 2444 and 2445, 2446 and 2447, 2448 and 2449, 2450 and 2451, 2452 and 2453, 2454 and 2455, 2456 and 2457, 2458 and 2459, 2460 and 2461, 2462 and 2463, 2464 and 2465, 2466 and 2467, 2468 and 2469, 2470 and 2471, 2472 and 2473, 2474 and 2475, 2476 and 2477, 2478 and 2479, 2480 and 2481, 2482 and 2483, 2484 and 2485, 2486 and 2487, 2488 and 2489, 2490 and 2491, 2492 and 2493, 2494 and 2495, 2496 and 2497, 2498 and 2499, 2500 and 2501, 2502 and 2503, 2504 and 2505, 2506 and 2507, 2508 and 2509, 2510 and 2511, 2512 and 2513, 2514 and 2515, 2516 and 2517, 2518 and 2519, 2520 and 2521, 2522 and 2523, 2524 and 2525, 2526 and 2527, 2528 and 2529, 2530 and 2531, 2532 and 2533, 2534 and 2535, 2536 and 2537, 2538 and 2539, 2540 and 2541, 2542 and 2543, 2544 and 2545, 2546 and 2547, 2548 and 2549, 2550 and 2551, 2552 and 2553, 2554 and 2555, 2556 and 2557, 2558 and 2559, 2560 and 2561, 2562 and 2563, 2564 and 2565, 2566 and 2567, 2568 and 2569, 2570 and 2571, 2572 and 2573, 2574 and 2575, 2576 and 2577, 2578 and 2579, 2580 and 2581, 2582 and 2583, 2584 and 2585, 2586 and 2587, 2588 and 2589, 2590 and 2591, 2592 and 2593, 2594 and 2595, 2596 and 2597, 2598 and 2599, 2600 and 2601, 2602 and 2603, 2604 and 2605, 2606 and 2607, 2608 and 2609, 2610 and 2611, 2612 and 2613, 2614 and 2615, 2616 and 2617, 2618 and 2619, 2620 and 2621, 2622 and 2623, 2624 and 2625, 2626 and 2627, 2628 and 2629, 2630 and 2631, 2632 and 2633, 2634 and 2635, 2636 and 2637, 2638 and 2639, 2640 and 2641, 2642 and 2643, 2644 and 2645, 2646 and 2647, 2648 and 2649, 2650 and 2651, 2652 and 2653, 2654 and 2655, 2656 and 2657, 2658 and 2659, 2660 and 2661, 2662 and 2663, 2664 and 2665, 2666 and 2667, 2668 and 2669, 2670 and 2671, 2672 and 2673, 2674 and 2675, 2676 and 2677, 2678 and 2679, 2680 and 26

Items under: Computer Ponds

Ans 1- Per-22

Re order level	short & long fall of Reorder qty	orders to be placed
15 nos	30 nos	

Name: H D D

under: Computer Parts

Category: • Not applicable

units : 203

- Allocations of : HDD

but: 10 nos

Sunday 13

Location	Qty	Rate	Per	Amount
Seledah	0.003			

~~See yes~~

Notes:

Verne: 4 GB RAM

under: Computer parts

category: not applicable

units: 203

GST Applicable

Set/Alter AST : NO

Type of Supply: Goods

Allocation: 4 GB RAM

Apr 12 2003

seal dah

19 JANUARY

14

3rd Week • 014-351

Monday

Reorder option create min, max
Alter 2 min.

WK	S	M	T	W	T	F	S
1			1	2	3	4	5
2	6	7	8	9	10	11	12
3	13	14	15	16	17	18	19
4	20	21	22	23	24	25	26
5	27	28	29	30	31		

Show more → Alter → Reorder Level (stock
Item). 2nd Item 2nd (2nd)
24 & 30.

Alter → Reorder Level (Stock Group) 2nd
2nd Computer Parts 2nd 3rd 4th.

Stock Item Level 2 2nd 4th RAM
2nd Reorder Item
For 1-Apr-22

Name of Item	Reorder Qty	Minimum order Qty
4GB RAM	6 nos	10 nos
1 HDD	8	12 nos

2nd 3rd 4th Stock Group 2nd 3rd Computer Parts

Specify Reorder levels
under Group 'Computer Parts'

Name of Item	Reorder Quantity	Minimum order Qty
4GB RAM	6 nos	10 nos
CPU Core i3	15 nos	30 nos
HDD	8 nos	12 nos

Content: 2nd 3rd (Adv Reorder) 2nd 3rd (Adv min qty)

Consumption

Seal cert.

FEBRUARY '19

WK	S	M	T	W	T	F	S
5	3	4	5	6	7	8	9
6	10	11	12	13	14	15	16
7	17	18	19	20	21	22	23
8	24	25	26	27	28		

3 min JANUARY '19

15

3rd Week • 015-350

Tuesday

4 am last 2 days to
no sell time
ack 210 Reorder Qty.

Specify Reorder Levels
under Group: Computer Parts

For 1-Apr-22

Name of Item	Reorder Qty	Adv. Parameters for Reorder level (Consumption for the last)		Min. order Qty	Adv. Parameter for min order (Consumption for the last)	
		Period	Criterion		Period	Criterion
AH B RAM	6 nos	3 Days	Higher	10 nos	2 Days	Higher
CPU Core i3	15 nos	2 Days	Lower	30 nos	2 Days	Higher
HDD	8 nos	1 month	Higher	12 nos	1 month	Higher

Acct/yes

Agony Voucher Sell errors 2 min 60T → V → F8

Sales NO: 2 1-May-22

Party Name: Bikash Electronics

Sales ledger: Sales

Name of Item	Qty	Rate Per	Disc	Amount
--------------	-----	----------	------	--------

HDD	6 nos	2200 nos		13,200
-----	-------	----------	--	--------

CPU Core i3	17 nos	2000 nos		34,000
-------------	--------	----------	--	--------

AH B RAM	8 nos	800 nos		6,400
----------	-------	---------	--	-------

				53,600
--	--	--	--	--------

Notes: 312 Acct/yes

Bill-wise Details for: Bikash Electronics
upto: 2 53,600 Dr

Milad Ref Sal/BIK/2 53,600 Dr.
Acct/yes

19 JANUARY

16

3rd Week • 016-349

Wednesday

JANUARY '19

WK	S	M	T	W	T	F	S
1			1	2	3	4	5
2	6	7	8	9	10	11	12
3	13	14	15	16	17	18	19
4	20	21	22	23	24	25	26
5	27	28	29	30	31		

Stock Summary (a) give closing stock checker -
Computer Parks (←)

ATT+G → Stock Group Reorder status →
Computer parks → send F8 menu Higher, lower
Demo show table - send change cost for order
press ctrl → 212

F8 menu group Reorder only 212

F8 → group show only.

GOT → Reorder Reports → Computer parks →

Order to be sent 212 send and in order placed

ATT+G → Purchase order (Dne only) →
send overdue or 212 show order

F8 (all order)

Order 212
UHB 10 15
HDD 20 15

Notes:

FEBRUARY '19

JANUARY '19

WK	S	M	T	W	T	F	S
5						1	2
6	3	4	5	6	7	8	9
7	10	11	12	13	14	15	16
8	17	18	19	20	21	22	23
9	24	25	26	27	28		

3rd Week • 017-348

Thursday

17

Chr1+fg = Purchase order

V → Chr1+fg

Purchase order No: 2

Party (C200) ABC Traders

Purchase ledger: Purchase

1-May-22

order no: PO/02

Name of Item Qty Rate per Disc. Amt

HDD 20 nos 1200 nos 24000

4GB RAM 10 nos 500 nos 5000

Location
Chr1+fg
Any

29,000

Item Allocation for: HDD

Location Qty Rate per Disc. Amt

Due on 1 Days

Any 20 nos 1200 24000

Item Allocation for: 4GB RAM

Location Qty Rate per Disc. Amt

Due on 1 Days

Any 10 nos 500 5000

Notes:

Auth Yes

'19 JANUARY

18

3rd Week • 018-347

Friday

WK	S	M	T	W	Th	F
1			1	2	3	4
2	6	7	8	9	10	11
3	13	14	15	16	17	18
4	20	21	22	23	24	25
5	27	28	29	30	31	

Add + (h) Reorder status - Computers parts
 2000 order to be placed remove 2000
 amount + 100000

F2: 1-5-22 - zero closing stock (-) neg
 alt + g → Day book
 Change 12000 stock zero

alt + g → Purchase order (Due only) → F8
 1-Apr-22 to 1-May-

F2: 1-4-2022 to 2-May-22.

zero holding order 2000 (ME)

F2: 1-4-22 to 31-5-22
 Due date from 2000 F8

order clear on 31-May-22

Receipt ME NO 1 31-May-22

Ref. N 129 Date: 1-May-22

Party Name: ABC Telecom

Purchase ledger Purchase

Name of Item	Qty	Rate	Per	Discr.
CPU Core i3	30 nos	1800	205	5400

Notes:

zero location search

Accept / Ys

FEBRUARY '19

WK	S	M	T	W	T	F	S
5						1	2
6	3	4	5	6	7	8	9
7	10	11	12	13	14	15	16
8	17	18	19	20	21	22	23
9	24	25	26	27	28		

JANUARY '19

3rd Week • 019-346

Saturday

19

all eg → Purchase order (Due only)

~~no error can be made and no more~~

F12: Show cleared purchase & yes

F6: Inventory, Transfer

Method of Ageing is Ageing by bill date

Company's Record Status

From : 0 To : 15

From : 15 To : 30

From : 30 To : 45

From : 45 To : 60

From : 60 To : 100

Need

generating Break order

order to Bill date

Sunday 20

F2: 1-Apr-22 to 2-May-22
24 and) (new order < 24 and

15 days &

Notes:

'19 JANUARY

21

4th Week • 021-344

Monday

WK	S	M	T	W	T	F
1			1	2	3	4
2	6	7	8	9	10	11
3	13	14	15	16	17	18
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5	27	28	29	30	31	

Batch (option checkbox)

Flz: Configuration

Inventory:

Enable multiple price level: Yes

Enable Batches: Yes

Maintain Expiry Date for Batches: Yes

Alt+F9 → Day book → Receipts 1999

Stock Item Attach:

Name: ~~CPU Core i3~~ Speaker

Under: Computer parts

units: 203

Maintain in batches: Yes

Track date manufacturing: Yes

Use expiry dates: Yes

Enable Cost track: No

~~25/12/19 Stock Item Deleted~~
~~Ledger Name: Speaker~~
~~Under~~

Notes:

FEBRUARY '19						
WK	S	M	T	W	T	F
5	3	4	5	6	7	8
6	10	11	12	13	14	15
7	17	18	19	20	21	22
8	24	25	26	27	28	29
9						

JANUARY '19

4th Week • 022-343

Tuesday

22

GOT → V/S Pmelara (fg)

Form NO 11

31-May-22

Supplier Dunskeno: 133 Date: 31-May-22

Party SP me: ABC Traders

Purchase ledger: Purchase

Name of Item	Qty	Rate per Disc V.	Am't
-----------------	-----	------------------	------

Speaker	14 nos	300.00 nos	4200
---------	--------	------------	------

Item Allocations for Speaker

Location	Batch/Lot NO.	Qty	Rate per Disc V.	Am't
	Mfg Dt. Expiry Date			

Tracking NO: NOT Applicable Order NO.: NOT Applicable

Sealdah BAT/SP/R

14 nos 300.00 nos 4,200.00

Apr-2022 2/6

Bill-wise Details for: ABC Traders
upto: 2,4,200.00 cr.

TYPE of Ref	Name	Due Date, or credit days was 31-May-22	Amount	Dr/Cr
New Ref	133		4,200	cr.

Accept/yes

Notes:

18:5

19 JANUARY

23

4th Week • 023-342

Wednesday

MRP. State wise

JANUARY '19						
WK	S	M	T	W	T	F
1			1	2	3	4
2	5	6	7	8	9	10
3	13	14	15	16	17	18
4	20	21	22	23	24	25
5	27	28	29	30	31	

GOT → Alter → Stock Category/Item → 4 GB RAM
F12 → Provide MRP Details : Yes → chn → A →

Stock Item Alteration

Name: 4 GB RAM

Under: Computer parts

Category: Not Applicable

Units: nos

Additional Details:

Maintain in batches: NO

Enable Cost tracking: NO

Statutory Details

GST Applicable: Applicable

Set/Alter GST details: NO

Type of supply: Goods

Set/Alter MRP details: Yes

MRP details for: 4 GB RAM

Allow MRP modification in voucher: ~~NO~~ Yes

Consider MRP for calculation of GST rate in slab rate: ~~NO~~ Yes

Notes:

22/01/19 Configure F12 Inv 210

Allow state-wise MRP: Yes

WK	S	M	T	W	Th	F	S	S
5	3	4	5	6	7	8	9	
6	10	11	12	13	14	15	16	
7	17	18	19	20	21	22	23	
8	24	25	26	27	28			
9								

Applicable from	State name	MRP Rate	Per
1-4-2022	West Bengal	800.00	nos.
	Bihar	900.00	nos.
	Chhattisgarh	1000.00	nos.
			not/yes

~~*) Set/Alter GST Details: yes~~

*) Company GST Details (Invoiced & Credit)

Taxation

Enable Goods and Services Tax (GST): Yes

GST Registration Details

State: West Bengal

Registration Type: Regular

Asses & other Tending: No

GST Application from: 1-Apr-22

GSTIN/UID: 19AABC V0463C1EM

Period ~~for~~ GSTRT: Monthly ^{zero} → Chrt/A/yes

~~*) Set/Alter GST Details: yes~~

GST Details for Stock Item

HSN/SAC Details: U6BRAM

Description: U6BRAM

HSN/SAC: U628

IS NON-GST goods: No

Tax Details

Calculation type: on value

Taxability: Taxable

IS reverse charge: No

Is in eligible input: No

Integrated Tax	18%
central	9%
State	9%

Chrt/A/yes

25

4th Week • 025-340

Friday

Opening Balance : Qty 12 nos

Location of : 4GB RAM
Qty: 12 nos

Location	Qty	Rate	Per	Amount
Sealdah	12 nos			

WOT → V → F8 (Sale)

Sales No 13
Party A/c name: Cash

31-May-22

Sales Ledger: Sales

Name of Item	Qty	Rate	Per	Dis%	Amount
4GB RAM	2 nos	1000.00	nos		2000
MRP/Marginal: 1000.00/nos					
TGST		18%			360.00
	2 nos				2360

Notes: Dates & Taxes

Tax type: GST

Tax type: Integrated tax

Cross check and whole: No

Notes: 18%

AKA process on GST calculation Amount 360.00

Party details

Buyer (Bill to): Mr. Ghose

Address: 2 Ford Road, Patna, Bihar, 811426
gosh@gmail.com

FEBRUARY '19

K	S	M	T	W	T	F	S
						1	2
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28			

JANUARY '19

4th Week • 026-339

Saturday

26

State: Chattisgarh.

Country: India

GST Regn type Consumer

Place of supply: Chattisgarh

Sales ledger: Sales 2 Inv.

Item Allocation for 4GB RAM

Location	Qty	Rate	Per	Dis %	and
----------	-----	------	-----	-------	-----

Tracking no: Not applicable

Sealdah	2 nos	1000.00	nos		
---------	-------	---------	-----	--	--

2000.00

2500
manually invst = 210

Chatt

Sales ledger: Sales 2 Inv.

Tax classification details

Classification/Nature: Integrated Tax Sunday 27

Interstate sales Taxable

Notes:

19 JANUARY

28

5th Week • 028-337

Monday

WK	S	M	T	W	T	F
1			1	2	3	4
2	6	7	8	9	10	11
3	13	14	15	16	17	18
4	20	21	22	23	24	25
5	27	28	29	30	31	

GOT → V → F8 (Sales)

Sales no [4]

31-May-22

Party A/C (Cash) Cash

Sales ledger Sales

Name & Item	Qty	Rate	Per	Dis%	Net
ALB RAM	2 nos	850/-	nos		1700/-
net/price 1900.00 / nos					
TGST		18%			306/-
	2 nos				2006/-

Party Details

Buyer (Bill To): Mr. Singh

State: Bihar

Conty: L & D

GST Regn type: Consumer

Place of sup: Bihar

MRP Rate
no charge
any fee
any

chd-PR / Yes

Notes:

FEBRUARY '19

WK	S	M	T	W	T	F	S
3	4	5	6	7	8	9	10
10	11	12	13	14	15	16	17
17	18	19	20	21	22	23	24
24	25	26	27	28			

JANUARY '19

5th Week • 029-336

Tuesday

29

CHHP (Bill Print) → Preview → 2nd
Party name show zero or.

→ C : Confirmed

↓
Show name and address from
Party master : Y/N/NO

Company name

Preview → Check Buyer name,

enter cash & Sell rate, org and 3

address 2nd (mailing or 2nd).

Party details & Address - full

inc 2nd, name 3 mail,

phone no, invalid.

2nd By debit 2nd 2nd

ledger 2nd 2nd

no no. yes no 2nd Act 2nd,

CHFA 2nd 2nd

Org Print Preview.

19 JANUARY

30

5th Week - 030-335

IGST

Company: Tally GST@5-30

GOT → F11 → Enable GST → Enable GST
classifications: Yes, Provide LUT/Board
details: ~~NO~~ CHITRA → Accept/yes

GOT → create → (extra master) Statutory
masters regard any GST classifications

Monitors @ 18%

Name: Electronics @ 28%

Description: Electronics

HSN/SAC: 8757 8471

Taxability: Taxable

Integrated Tax ← Based on value — Rate
18%

C. Tax

S. Tax

google search on
led monitor hsn code
www.gst.gov.in
provide in
2nd monitor

HSN led monitor
85281212

— 9%
— 9%, Accept/yes

google & search on gst rate 28 with hsn code

GST classification creation 8711 (motorcycle parts)

Name: Electronics @ 28%

Description: Electronics

HSN/SAC: 8757

Is Non-GST goods: NO

Nature of transaction: not applicable

Taxability: Taxable

I. Tax — 28%

C. Tax — 14%

S. Tax — 14%

Cess — 0%

Accept/yes

WK	S	M	T	W	T	F	S
5	3	4	5	6	7	8	9
6	10	11	12	13	14	15	16
7	17	18	19	20	21	22	23
8	24	25	26	27	28		
9							

JANUARY 19

5th Week - 031-334

Thursday

31

Master alteration → Inventory Masters →

Stock Group → create →

Name: LED Monitors

Under: Primary

Should Quantities of items be added: Yes

Set / Alter GST Details: Yes

↓
GST details for Stock Group
LED Monitors

Classification:

Right side circ Monitor @ 18% select error.
Accept/Yes

✓ GOT → create → Stock Item

Stock Item create

Name: LG Monitor. 21"

Part No: 9864

Under: Primary

F12 → Provide Part No for Stock Items: Yes,
Provide Descriptions for Stock Items: Yes

Under: LED Monitor (select error Right Side error category) Not applicable

Units: Nos

GST Applicable: Undefined
Set / Alter GST details: No

Type of Supply: Goods
Set / Alter MRP details: No

→ Accept / Yes

19 FEBRUARY

01

5th Week - 032-333

Friday

Good end of day.

Samsung Monitor - 21"

under: LED monitors

calls: pos.

AST application: undefined

Type of Supply: Goods

Part no: 76546

FEBRUARY '19						
WK	S	M	T	W	T	F
5						
6	3	4	5	6	7	8
7	10	11	12	13	14	15
8	17	18	19	20	21	22
9	24	25	26	27	28	29

attach 10

28th

Sony monitor - 21"

under: LED monitor

Programmer

GOT - V - Purchase (Pg)

Purchase NO 2

Supplier Invoice no: 6558

Date:

Thursday 1 - Apr - 22

Effective Date: 2-4-2022

1 - Apr - 22

alt - 9 -> Alter Master ->

Voucher type -> Purchase ->

Use effective dates for vouchers: Yes

set -> Yes

-> Back space Lucy for the 2nd voucher 2

ABC Traders

-> Suppliers

alias: Bappa

states west part

only: P. A. C.

GSTIN/VIN: 19 AABC

Sunday credits

Res. stock types

Regular

Set of details: NO

0263474

Purchase -> Purchase Taxable 21%

Notes:

'19 FEBRUARY

04

6th Week • 035-330

Monday

FEBRUARY '19

WK	S	M	T	W	T	F
5						1
6	3	4	5	6	7	8
7	10	11	12	13	14	15
8	17	18	19	20	21	22
9	24	25	26	27	28	

ledger entry

Name: Packaging Charges

Under: Indirect Expenses

Type of ledger: Not applicable

Statutory details

Is GST applicable: Not applicable

Set/Alter GST details: No

Include in assessable value

Calculate on GST

Appropriate to: Goods

Method of calculation: Based on value

Accept/Yes

Notes:

		MARCH '19						
WK	S	M	T	W	T	F	S	
9	31					1	2	
10	3	4	5	6	7	8	9	
11	10	11	12	13	14	15	16	
12	17	18	19	20	21	22	23	
13	24	25	26	27	28	29	30	

FEBRUARY '19

6th Week • 036-329

Tuesday

05

Accounting voucher create

Purchase NO. 2

Thursday 1-Apr-21

Effective Date: 2-4-2021

Supplier Invoice NO: 6558 Date: 1-Apr-21

Party A/c name: ABC Traders

amount: 16,992 cr.

Purchase ledger & Purchase

cr. balance: 14,400 Dr.

Name of Item	Qty	Rate	Per	Amount
Lg Monitor - 21"	12 Pcs	2500	Pcs	30,000
Discount: 5%				1500.00
Sony Monitors - 21"	12 Pcs	3000	Pcs	36,000
Discount: 2%				720.00
Samsung Monitor - 21"	10 Pcs	1500	Pcs	15,000
Discount: 10%				1500.00
				81,000.00

Packaging charges

Discount Received

CGST @ 9%

SGST @ 9%

Round off

200.00

(-) 3720.00

6978.00

6978.00

0.60

34 Pcs

91,427.00

Provide Gate-way Bill details: NO

250 check post a checking

25, 50,000 to Crp

6000, 03 order 1

Notes:

Bill-wise details for: ABC Traders

upto: ₹ 91,427.00 cr

New Ref 6558

91,427.00 cr

A/c 1/4/21

'19 FEBRUARY

06

6th Week • 037-328

Wednesday

Burra Bazaar

FEBRUARY '19

WK	S	M	T	W	T	F
5						1
6	3	4	5	6	7	8
7	10	11	12	13	14	15
8	17	18	19	20	21	22
9	24	25	26	27	28	

28/06 Page up into → Print company statement
T (Review) → out + 2 →

Left
Time: 33:26

Leger create

Name: Mr. Manish Gupta, Under: Sundry Debtors

Address: D15, Shree Nagar Main Road, Vohra, 70032
West Bengal, India - 700152.

Registration type: Consumer; Set Alt Gst: NO

Subst/yes

28 Company
Bank details

Leger creat

Name: SBT - Current A/c 64677

Under: Bank accounts → Subst/yes

Voucher . COT → V → P8

Sales NO 12

1-A08-22

Party A/c name: SBT - Current A/c 64677

Party Details

Buyer (Bill-to): SBT - Current A/c 64677

28/06 12/06/19 (no) Mr. Manish Gupta Sealed

Notes:

Configuration

Provide Separate Buyer & Consignee details: No

Provide Email - Name: No

Provide Pin Code: No

Provide GST Registration details: Yes

Provide place of supply: Yes

MARCH '19						
WK	S	M	T	W	T	F
9	31					1
10	3	4	5	6	7	8
11	10	11	12	13	14	15
12	17	18	19	20	21	22
13	24	25	26	27	28	29
						30

FEBRUARY '19

6th Week • 038-327

Thursday

07

Sales ledger: Sales

classification/Nature: Tax classification details

Medium: Sales Taxable

Name of Item

Samsung Monitor-21"

Qty Rate Per Amt
1 PC 2800 PCS 2800

CGST @ 9%

9%

252.00

SGST @ 9%

9%

252.00

gross total Party Bank Details

1 PC 3,304

Bank Allocation for: SBT - Current A/c 64677
For: 3304

Sales And

Intro: 624624646

Bank no: ICICI

3,304.00
Print out: 1-Apr-22

Print Preview (Ctrl+P) → I salt + 2

Printing Contingue

Check name & address from Party master

Accept/yes

NO

19 FEBRUARY

08

GOT → Balance Sheet → Bank Recd →
6th Week • 039-326

Friday

FEBRUARY '19

S	M	T	W	T	F	S
5						1
6	3	4	5	6	7	8
7	10	11	12	13	14	15
8	17	18	19	20	21	22
9	24	25	26	27	28	

Dairy milk Chocolate GST rate: 18%
GSTX: 18%
IDSN: 18063100

Lays Chips GST rate: 5%
GSTX: 5%
IDSN: 19053290

Inclusive of tax only applicable for sale (P12)

~~Provide Inclusive of Tax for stock item: yes~~

Stock Item: chocolate Dairy milk

under: new classification create master Add + g

create master → GST classification

name: GST@5%, Taxability: taxable

denomina: X, IDSN/SAC: X, IS on GST rate? NO, IS reverse charge appli: NO, IS eligible for input credit: NO, IS franchisee? NOT applicable

Integrated tax: 5%
cent: 2.50%

State: 2.50%

Accepted/yes

Add + g → create master
Stock Group creation

name: Waters 312 new

under primary,
should be added: yes

Set after GST details: yes

GST details for Stock Group

classification

Waters

GST@5% 5% reverse charge selection

Notes:

Accepted/yes

WK	S	M	T	W	T	F
9	31					1
10	3	4	5	6	7	8
11	10	11	12	13	14	15
12	17	18	19	20	21	22
13	24	25	26	27	28	29

Stock Item creation!

Name: Chocolate Dairy Milk
 Under: Waters
 Category: NOT applicable.

6th Week - 040-325
 Saturday

Units: PCS

GST applicable: Undebited, Set/Alter GST details: NO
 Type of Supply: Goods, Set/Alter MRP: NO,
 opening Balance: 9/5 Aupt/yes.

Stock Item creation

Name: Lay's, Under: Waters, Category: NOT applicable
 Units: PCS, GST applicable: Applicable, Set/Alter GST: NO
 Type of Supply: Goods, Set/Alter MRP: NO
 opening Balance: 12

Sales NO 2

Party of C name: Cash

Sales ledges: Sales

1- Apr-22
 got - cash from Party of C
 Name: Mr. Manish Gupta
 Address: 2nd Sales, Tangle area, Same State 23rd May

Name of Item	Qty	Rate (Incl of GST)	Rate	Per	Am
Chocolate Dairy Milk	1 PCS	85.00	80.9584	80.95	
Lay's	12 PCS	25.00	23.81	RS	285.72
					366.67
GST @ 2.5%			2.5%		9.16
SGST @ 2.5%			2.5%		9.16
Round off					0.01

12 PCS 385.00

Aupt/yes

Next - GST work

An Paper note creation.

At first

IGST

State: West Bengal, Registration: Regular, GSTIN/UIN: 19AABLVO463C1ZM, ^{Normaly} 3C1ZM, ①

F11 → Enable multiple address - 7 is

Company: Tally GST @ 5.30

Address Type

1. Primary

2.

send over company details

5/9/17

Company: Tally GST @ 5.30

Mailing name: Tally GST @ 5.30

Address: 44B, Kabi Sukanta Swami, Beliaghata, Kolkata,

Pincode: 700085,

Phone no: 7980253896

Email: bandyopadhyayswarnadip@gmail.com

← ← script/yes

primary customer

Ledger creation:

GOT → Create → Ledger

Name: Suzion Enterprises, Under: Sundry Debtors

Mailing details,

Name: Suzion Enterprises

Address: D15, Grace Nagar Main Road,

State: West Bengal, Country: India,

Set/alter multiple mailing details: YES

Address Types for: Suzion Enterprises

Address Type

1. Delhi

store Delhi details over.

get among branches
get customer in branch.

get among
customer 20

Mailing details for: Delhi

Address: 44B/1, Lakshmanpur, State: Delhi, Country: India,

Pincode: 938649/110001

Registration type: Regular,

Addressee of other Territory: NO

GSTIN/UIN: 07A AFR9383Q1Z7

②

Buttebrazaar

2. Telangana

Address: Mathurapur, 74/B Fern Road,
State: Telangana, Country: India Pin: 500043

Assessment type: Regular,
Assessment of other Territory: NO

36AAAAI9222P2Z9

36

2000, 7 May, (2000) 1980, 2000, 2000, 2000

⑧ 220/11 20W, 270 main part, West Bengal 27
provide bar details: NO

provide bank details: NO

PAN/IT No. : 11

AN/IT No. - - -
Reference type: Regular.

Left column type: Regular
ASTIN/UN: 19AAKCS8722J1ZR.

set/AMer SUT details: NO accept/yes

95000 Same State 2 Sale 2000 COST & SGST 20000,

Inclusive and exclusive

3. $GUT \rightarrow Y \rightarrow F8$

Sales no 4

1- Apr-22

Party Aff Zone: Suzion Enterprises

Sales : Sales

gross netw. ex Sales Taxable

Name of Item	Qty	Rate	Per	Amount
LG Monitor - 21"	2 Pcs	4,000	Pcs	\$ 8000
LGST@9%		9%		720
SGST@9%		9%		720
2 Pcs.				9,440/-

(3)

Base WP → Ctrl + P → I → alt + Z →

Strong Delhi Branch 2 Seal 2022, 04/07
I GST 2022,

Go to → V → Sales (F8)

Sales No 5

1-Apr-22

Party A/c name : Suzion Enterprises

Branch used
by

Party details

Primary 21st
main

Bill to : Suzion Enterprises

Address Type : Primary

21st 2nd Branch

Delhi details
21st 2nd Branch

Sales ledger : Sales

Tax classification details
classification / nature :

Interstate Sales Taxable

Name of Item	Qty	Rate	Per	Am
LG Monitor - 21"	2 PCs	4000	PCS	8000

I GST @ 18%

18%

1440

under: Duties & Taxes

Type of Duty Tax: GST

Tax type: Integrated Tax

Percentage of calculation: 18%

Rounding method: Not applicable

2 PCs

9,440/-

Sub/yes

Base WP → Ctrl + P → I → alt + Z →

2022/07/04

Telangana Branch 2 Seal 2022, 04/07

22 FEBRUARY

7th Week • 042-223

Monday

Purchase from unregistered dealer GST

WK	S	M	T	W	Th	F	S
5							
6	3	4	5	6	7	8	9
7	10	11	12	13	14	15	16
8	17	18	19	20	21	22	23
9	24	25	26	27	28	29	30

Probita

Total Sale Amt 40 Lakh 20% GST
 compulsory 20 yearly turnover
 Last financial

Voluntary Registration (20%) only turnover
 40 Lakh 20% GST

output GST Govt Liability, no Govt Co
 payment only 20%

Input tax credit (ITC claim)

Unregistered Dealer (URD)

Supplier 20% / 15% sale 20% on 10% GST
 collect only 20% (15%);

GTA - Goods Transport Agency

RCM - 20% Govt Advocate

20% Govt Cost

Non-Business 20% GST

Regular / Composition - (Registration optional)

Consumer (non Business 20% GST)

Notes:

create → ledger

Name: CGST @ 2.5

under: Duties & Taxes

Type of duty/tax: GST

Tax type: central tax

Percentage of calculation: 2.50%

Rounding method: NOT applicable

Accept/yes

2.5% duty
0% Churn
2.5% or 2.5%
GST calculation
2.5%, 2.5%
Print 2 Rate
Churn or

create → ledger

Name: SGST @ 2.5

under: Duties & Taxes

Type of Duty/tax: GST

Tax type: State Tax

Percentage of calculation: 2.5%

Rounding method: NOT applicable

Accept/yes

GOT → create → Stock Item

Name: 2 Male 1 Female Post

under: Computer Parts

Unit: Pcs (Mice)

GST Applicable: Applicable

Set/Alter GST Details: Yes

Notes:

MARCH '19							
WK	S	M	T	W	T	F	S
9	31					1	2
10	3	4	5	6	7	8	9
11	10	11	12	13	14	15	16
12	17	18	19	20	21	22	23
13	24	25	26	27	28	29	30

7th Week • 045-320

Thursday

14

Gr ST details for Stock Item
2 male 1 female Porro

Tax Details

Calculus type

Taxability: Exempt

Growth rate for these 4 GST
 with 20% and 15%
 20% GST and 15%
 20%

Stability: Nil Rated

CV Item 2 the Daily Basis, 20% GST
on, 20%, 20% or less,
if 20% GST 0%, 20% GST charge 24%.
Purchase or Sale minus

Tax liability: Taxable

2550 I form to the sales or purchase
order GST form.

Notes :

General HSN 26 on Nov
25 02 2019 F12 Contd.
21 Nov
 Allow HSN/SAC Details? Yes
 Set type of Goods? Yes
 Enable Reverse charge Yes
 collection -
 Set Ineligible Input credit: NO
 select value Yes
 & more Yes
 Show all GST tax Yes
 T Yes Yes

'19 FEBRUARY

15

7th Week • 046-319

Friday

~~cess.?~~

FEBRUARY '19

WK	S	M	T	W	T	F
5						1
6	3	4	5	6	7	8
7	10	11	12	13	14	15
8	17	18	19	20	21	22
9	24	25	26	27	28	

Description: 2 Male 2 Female Parrot

HSN/SAC: 9843

IS non GST Goods? No

Calculation type: on value

Taxability: Taxable

IS reverse charge applicable? No

Integrated Tax : ~~20%~~ 5%

Central : 2.5%

State : 2.5%

Type of Supply: Goods

1/12/22

GST → V → F9 (Purchase)

Purchase No 11

Supplier Invoice No: Zen/12 Date: 1-Apr-22

Party AC name: Zenith Electronics

Purchase ledger: Purchase

Name of Item

goods purchase taxable Part or whole or both

Purchase of goods composite (F12) - goods

GST details

Notes: modify Tax Rate details of GST: Yes

MARCH '19						
WK	S	M	T	W	T	F
9	31					1
10	3	4	5	6	7	8
11	10	11	12	13	14	15
12	17	18	19	20	21	22
13	24	25	26	27	28	29
						30

320041501 160
for doing transaction on 02/02

FEBRUARY 19

7th Week - 047-318

Saturday

16

Tax classification details

Classification/nature: Purchase from unregistered

dealer purchase ~~from~~ unregistered party
only CMC.

Dealer - Taxable Nature of Transaction.

Not Taxable / Nil rated / Exempt

Purchase taxable 200
unregistered party CMC
Purchase cost.

Inter state purchase 200
inter state to 2nd purchase
Purchase 200 supply 2nd
state 200.

Alt+g ⇒ godown create on 02/02

↓
create master

↓
godown

↓
C: create new

Name: Seal dah

For new inventory.

Alt+A (Tax Analysis)

or

Ctrl+F → Related Reports → Alt+A
F5 - Details

Sunday 17

19 FEBRUARY

18

8th Week • 049-316

Monday

WK	S	M	T	W	T
5					
6	3	4	5	6	7
7	10	11	12	13	14
8	17	18	19	20	21
9	24	25	26	27	28

Reverse Charge Antenna

• Value overrides by user

Note: Amount of tax Subject to reverse charge

Antenna (GST @ 2.5%, Input 3 Rate

Shown on our record, Zenith electronics was registered GST Dealer for Antenna

Automatic GST calculation 20% VATA,

But PA they cashed (no payment)

* Name of Item

Qty Rate Per Amt

2 Male & Female Port

1500 100 Rs 1500

• End of list

Bill wise Details for Zenith Electronics upto: 1500.0000

Type of Res	Name	Due Date	And	Defect
		credit by (w.e.f 1-Apr-22)		

New Ref	Zen/12	1500	CR
---------	--------	------	----

Notes:

Accepted

Now Reverse Charge apply 20% VATA

1500.0000

MARCH '19								
WK	S	M	T	W	T	F	S	
9	31					1	2	
10	3	4	5	6	7	8	9	
11	10	11	12	13	14	15	16	
12	17	18	19	20	21	22	23	
13	24	25	26	27	28	29	30	

FEBRUARY '19

8th Week • 050-315

Tuesday

19

Alt + h → Balance sheet + genl GST (current)
 over 2 (no memo) over 2, genl current Dishes as
 Taxes a under a current ledger post offset,
 entry current credit, & GST add entry current,

~~Summary~~ Input GST position Dr. column 27 (- show value)
 Output GST position cr. column 28 (+ value) show

Govt. a Tax payables (2020), Tally Rule 912.

~~Current~~ ~~add~~ ~~current~~ liability (no memo)
 2(0), Payment over current liability (no memo)
 Show 2020, GST/TDS/Vat over memo
 liability cleared, @ 2020 Payment
 only.

19 FEBRUARY

20

8th Week • 051-314

Wednesday

WK	S	M	T	W	T	F
5						1
6	3	4	5	6	7	8
7	10	11	12	13	14	15
8	17	18	19	20	21	22
9	24	25	26	27	28	

Sales 10/07

GST → V → F8

Sales No 1

Party A/c name: GST

Sales ledger: Sales

1- Apr-22

good! under Bank Act
Sales: Sales & Sales
Type of ledger: not approved
is GST approved? Approved
Set aside / GST: No
Type of supply: Goods

Nature of GST Sales Taxable (2) or not Same State or
over sale 24

Name of Item Qty Date Per Amt

2 Male 1 Female Post 4 PCs 120 Ps 480

C GST @ 2-5

2-58/ 12-00

S GST @ 2-5

2-50% 12-00

Accepted/Yes

4 Ps 504.00

get output GST Collection, 200 Billed 100

200 Balance Sheet 2, BAK + 6 → Balance

Sheet + Entries for taxes 2 memo 24.00

get 200 Govt. Incentive 200 or, 20 memo 200 2500

Input GST Supplier 200

Pay 200 200, 200 Govt. Incentive 200, 200

output GST (memo) Pay Input GST (memo)

Notes, Input GST Govt. Inc Pay 200, 200

output 200 memo 200 200, output 3 Pay memo

Input normal case 1 Supplier 200 Pay memo

Govt. Incentive Input of output 200 200

MARCH '19						
WK	S	M	T	W	T	F
9	31				1	2
10	3				4	5
11	10	12	13	14	15	16
12	17	18	19	20	21	22
13	24	25	26	27	28	29

FEBRUARY '19

8th Week - 052-313

21

24 Payment on card & cash, error
one additional receipt below on Thursday
and payable error on my error,

GST Report (normal)

GOT -> Display more reports - GST R1 in
sales report, 20 B2C (mode 200) and

GSTR2 to 20 purchase (normal),

20 sum (normal) (normal Nil Rated invoice - 7

(sum) to Taxable and 150.00 and

sum (normal) URD purchases to

sum (20 machine for sum (normal) and

URD purchase: 0.0 (normal)

~~2000 sum~~

Adjustment Entry 2000, 2000

2000 ledger sum, 2000 (5 GST of
extra pay 2000, and 2000 GST normal 2000.

2000 2000 GST pay 2000, 2000 2000 pay

2000 2000 2000 2000 GST claim

2000 2000, 2000 (5 GST of 2000 to

pay 2000, and GST of 2000 (2000

claim 2000, use 2000 2000, 2000 2000

2000, 2000 2000 (2000 2000 2000

2000 2000 normal purchase 2000 2000

2000 2000 less 2000 2000 2000 normal

purchase 2000 (2000

'19 FEBRUARY

22

8th Week • 053-312

Friday

FEBRUARY '19

WK	S	M	T	W	T	F
5						
6	3	4	5	6	7	1
7	10	11	12	13	14	8
8	17	18	19	20	21	15
9	24	25	26	27	28	22

Purchase 10/2

Supplier Invoice: 34 Date: 1-Apr-22

Party A/C no: Nixite Est. ^{under sundry creditors}

Purchase ledger: Purchase

nature: Purchase Taxable

Name of Item

Qty Rate Per Amt

2 male 1 female PWD ^{broken: sendah} 3 Pcs 100.00 Pz 300.00

CGST @ 2.5%

SGST @ 2.5%

2.5% 7.50
2.5% 7.50

3 Pcs 315.00

Bill-wise Details to: Nixite Est

upto: 2 315.00 cr

Type of Ref

Name

Due Date
(1-Apr-22)

Amount Dr / Cr

New Ref

34

315

cr

Notes:

WK	S	M	T	W	T	F	S
9	31					1	2
10	3	4	5	6	7	8	9
11	10	11	12	13	14	15	16
12	17	18	19	20	21	22	23
13	24	25	26	27	28	29	30

FEBRUARY '19

8th Week • 054-311

Saturday

23

GoT → create → ledger

name: Tax Paid for URD
under: Current Assets

Exclude in assessable value calculation for: No-tax applicable
No tax on sale, Import, Registered type: Regular.

GSTIN/VIN & mirror or - Set after GST details: No
Success/Yes

GoT → V → F2 (Journal Entry)

Journal No

If entry on month end &
22/4/2019, general month
end 2019/2020, 2019/2020.
Date: 2-Apr-22 00:00.

Particular

(A/C + J) → Start Adjust

Type of duty/tax: GST

Name of adjust: Increase of Tax liability

Additional details: Purchase from unregistered
dealers.

By amount, Configure change

no, use Cr/Dr instead of To/By during
voucher entry: Yes, Sunday 24

By/TO 24 amount Dr/Cr amount.

tes: 2019 liability amount credit, .

2019 liability of Rupen amount 2019/2020
2019 42 Rupen 2019/2020

'19 FEBRUARY

25

9th Week • 056-309

Monday

Adjustment entry (margin)

FEBRUARY '19						
WK	S	M	T	W	T	F
5						1
6	3	4	5	6	7	8
7	10	11	12	13	14	15
8	17	18	19	20	21	22
9	24	25	26	27	28	

Journal No 11

2-8-22

used for Increased Tax liability
Additional purchase from unregistered Dealer

Particulars	Debit	Credit
Dr. Tax paid for URO	75.00	

cr. CGST @ 2.5

cr. SGST @ 2.5

Provide GST Details:

Rate	Taxable value
2.50%	1500

(supplies)

AM + 9 → Balance sheet + AM + PS →

CGST & SGST Paid 42 + 42 = 84 21/2

Notes:

MARCH '19						
WK	S	M	T	W	T	F
9	31					
10	3	4	5	6	7	8
11	10	11	12	13	14	15
12	17	18	19	20	21	22
13	24	25	26	27	28	29
						30

50.00
 $12.00 - 7.50 = 4.50 + 37.50$
 2 42.00
 9th Week • 057-308
 Tuesday

26

GoT → V → Journal (F7)

Journal No 12

2-Apr-22

Particulars	Debit	Credit
Dr. CGST @ 2.5	7.50	
Cr. CGST @ 2.5		7.50
	7.50	7.50

Acct/yes

GoT → V → Journal (F2)

Journal No 13

2-Apr-22

Particulars	Debit	Credit
Dr. SGST @ 2.5	7.50	
Cr. CGST @ 2.5		7.50
	7.50	7.50

Acct/yes

GoT → Balance Sheet → alt + FS → Amt. 2600000

GoT → V → Payment (FS) → change mode: Double Entry

Payment No 1

2-May-22

Account:

chr + H → Double entry

Particulars	Debit	Credit
Dr. CGST @ 2.5	4.50	
Dr. SGST @ 2.5	4.50	
	9.00	9.00

Notes:

SBT
 chof F → Stat Payment
 Autobill

TYPE of transaction: Stat Payment
 Tax Type: GST
 Payment Type: Regular
 Period from: 1-Apr-22 TO 1-May-22

19 FEBRUARY

27

9th Week • 058-307

Wednesday

WK	S	M	T	W	T
5					
6	3	4	5	6	7
7	10	11	12	13	14
8	17	18	19	20	21
9	24	25	26	27	28

Bank allocation for SBI

For 19.00

Ledger no

Transaction no

Amount

CGST@2.5

E-fund Transfer

9.00

Dr no

IFS Code

Bank name: not applicable

Inst Info

Inst date: 2-May-22

Accept/yes

alt + G → Balance Sheet → alt + P → Current liability
 CRXCR 1890.00, Duties & Tax: 75.00, Sundry creditors: 1815.00

75.00 ← Here error in amount 37.50 cr

avg. just Payment 2022-23

GOT → V → Payment (FS)

Payment no

2

2-May-22

Particulars

Debit

Credit

Dr.

↓

CR - F

URD say 2022-23 liability
 (cont. pay 2022-23)
 and ~~CR~~ Adjustment 24 or
 input GST to more

Autobill

Type of transaction: Stat Payment

Tax Type: GST

Payment type: Recipient liability

Period from: 1-Apr-22 to 1-May-22

Dr. CGST@2.5

37.50

Dr. SGST@2.5

37.50

Notes: SBI

75.00

75.00

75.00

MARCH '19							
WK	S	M	T	W	T	F	S
9	31					1	2
10	3	4	5	6	7	8	9
11	10	11	12	13	14	15	16
12	17	18	19	20	21	22	23
13	24	25	26	27	28	29	30

Bank Allocation for: SBI
for: 75.00

Ledger type	Transaction type	Amount
CAST@2.5	E - Fund Transfer	75.00

Invoice: 2-May-22

Accept/yes

any ur liability given 202 URD purchases Remo ur URD, no purchase implement, not pay some paid ur monthly.

Alt + G -> Balance Sheet ->

Current Liability (Liabilities & Taxes: Balance 2020ME), Asset 2 Tax Paid for URD: 75.00
Show only

enter details Govt pay credit, if over or claim over, show same. Asset (URD: 75.00), liability (URD: 75.00) Dishes & Tax 5 25 (-) 200, enter input GST no. (-) negative 24, 200, output GST (200. 200. 200. 200).

GOT -> V -> Payment -> f7 (Journal) identify or May 2022

Journal No 4 2-May-22

Particulars	Debit	Credit
Dr. []		

Alt + F/A

Stat Adjustment

Type of duty tax: GST
Nature of adjustment: Increase of Input tax credit
Additional details: Purchase from unregistered Dealers

Notes:

any entry in opposite 200, Dr. Input GST, CGST, SGST (4).

Dr. CAST@2.5

Rate	Taxable value
2.50%	1500

'19 MARCH

01

9th Week • 060- 305

Friday

MARCH '19						
WK	S	M	T	W	T	F
9	31					1
10	3	4	5	6	7	8
11	10	11	12	13	14	15
12	17	18	19	20	21	22
13	24	25	26	27	28	29

Particulars	Debit	Credit
Dr: CGST@2.5	37.50	
Dr: SGST@2.5	37.50	
Cr: Tax paid for URD		75.00
	75.00	75.00

Provide GST details? Yes

Reverse charge details

Period from ~~1-Apr-22~~ To: ~~31-May-22~~
~~Type of input~~ 1-Apr-22 To: 1-May-22

Type of input? Goods

Accept/yes

At + 9 → Balance sheet → At + FS →
 Current liability (C) Duties & Taxes →
 (-) 75.00 Show G/L.

If month 2 22nd output GST 20, 34 C/G
 output 75.00 Less 20% output, 34 C/G
 C/G 20420, credit claim
 20420,

* Net 1. Buy & free
* Adjustment entry with GST.

WK	S	M	T	W	T	F	S
14	1	2	3	4	5	6	
15	7	8	9	10	11	12	13
16	14	15	16	17	18	19	20
17	21	22	23	24	25	26	27
18	28	29	30				

MARCH '19

9th Week - 061304

Saturday

02

TAX DEDUCTED AT SOURCE (TDS)

If a person (Deductor) is liable to make payment to any other person (Deductee) will deduct Tax at Source and Transfer the Balance to the Deductee.

Example

Nature of Payment	Section	Threshold limit	Rate of tax
Fees for Professional Services	194 J	Rs. 30,000	7.5%
Salary	192 B	Rs. 6,00,000 in year	10%

Ledgers

Nature of Payment	Expenses	Section	Threshold limit	Rate of tax
Fees for Professional Services	Audit Fee	194 J	Rs. 30,000	7.5%
Monthly Salary	Salary	192 B	Rs. 6,00,000 in Year	10%

create Company :

Company name : TDS Entry

Mailing name : TDS Entry

State : Delhi / West Bengal

Country : India

Sunday 03

Notes :

Enable GST : yes

Enable TDS : yes

Reg no: 19DA13CV0463E121

Gst no: 19DA13CV0463E121

04

Monday

MARCH '19

WK	S	M	T	W	T	F
9	31					1
10	3	4	5	6	7	8
11	10	11	12	13	14	15
12	17	18	19	20	21	22
13	24	25	26	27	28	29

~~Advanced~~
~~Received~~
~~Oct~~

RTKS11065F

45 AI Patel

2 Alphabet

5 numerics

✓

Del. hi ✓

Yes

Person Responsible Details

2577N

১২০৫

221

PAN

22

Fill up - $\frac{1}{2}$ of 1/4
set after 1/2

contract Dem. 1/2

Rate & Exemption Details

Square IT empir. limit for TDs deduc. ! no E

Activate TDS for stock items: no

Dec/25 → Jul/25

To create ledger

Crut → create → Ledger

ମନା ପୂର୍ବ ledger ଦିଅନ୍ତୁ (12)

i) Audit Fee

ii) Salary

Windy

2 adverb

expenses

APRIL '19						
WK	S	M	T	W	T	F
14		1	2	3	4	5
15	7	8	9	10	11	12
16	14	15	16	17	18	19
17	21	22	23	24	25	26
18	28	29	30			

MARCH '19 05

② Ledger creation

Name: Audit Fee ✓
 under: Indirect Expenses ✓
 Type of Ledger: Not applicable ✓
 IS GST applicable: Applicable ✓
 Set/Alter GST details: No ✓
 Type of Supply: Services ✓
 IS TDS applicable: Applicable ✓
 Nature of Payment: Debited

② Right side cr/da create

Name: Salary

Name: Fees for Professional Services ✓
 Section: 194J ✓
 Payment Code: 94 ✓
 Remittance Code: PAN ✓
 Rate for individual/HUF: 7.5% ✓
 Rate for other deductee: 7.5% ✓
 Threshold/Exemption limit: 30000

: Monthly Salary
 : 192 B
 : 92

with pan of.
 without of.
 with pan of.
 without of.

Threshold/Exemption limit: 60000

Act/yes is zero rated: No

Provide Bank Details: No
 Act/yes

③ Ledger creation

Name: TDS on Audit Fee ✓
 under: Duties & Taxes ✓
 Type of Duty tax: TDS ✓
 Nature of Payment: Fees for Professional Services ✓

Notes:

Act/yes is zero rated: No
 Act/yes

④ Ledger creation

Name: TDS on Salary

: Monthly Salary

Act/yes

Name: Deepak
 Address: Gurgaon, Haryana, Pin- 203302
 State: Haryana, PAN/ITNO: G FRED 45386
 Banking details: NO, PAN details: NO, Registration type: Regular
 Provide PAN details: NO, GSTIN/ UIN: 19AABCV0463C1ZM
 Set/Alter GST details: NO

19 MARCH

MARCH '19

WK	S	M	T	W	T	F
9	31	4	5	6	7	1
10	3	10	11	12	13	8
11	17	18	19	20	21	15
12	24	25	26	27	28	22
13	31					29

06

Wednesday

Ledger creation:

Name: Pankaj Industries
 Under: Sundry creditors
 Maintain bill-by bill: YES
 Debit credit pend: YES
 check for credit days: YES
 IS TDS Deductible: YES
 Deductee type: Associate person
 Deduct TDS in come voucher: YES
 Use advanced TDS Entry: NO
 Monthly: YES

Name: Deepak

Individual/Resident

Name: Pankaj Industries
 Address: Gurgaon, Haryana, Pin- 203302
 State: Delhi
 City: Delhi
 Pincode: 203302

XX

ISSUE 200
Fees for...

1-4-2022
31-3-22

Provide Bank details: NO
 PAN/ITNO: AAWG J1245T
 Provide PAN details: YES
 Registration type: Regular
 GSTIN/ UIN: 19AABCV0463C1ZM
 Set/Alter GST details: NO
 Full/Yes

LK JPH 4562 T
 PAN: LKJPH4562T
 YES

Regular

YES
 NO
 YES/YES

ISSUE PAN details: YES

Notes:

PAN Effective Date: 1-4-2021
 Name of PAN: PANKAJ

Deepak: YES
 Name: Deepak
 Monthly Salary: 197
 1-4-2022
 31-3-2023

EM 1209 Pankaj 2022 voucher only could

APRIL '19						
WK	S	M	T	W	T	F
14		1	2	3	4	5
15	7	8	9	10	11	12
16	14	15	16	17	18	19
17	21	22	23	24	25	26
18	28	29	30	1	2	3

1. C_{10}H_8 (Naphthalene) C_{10}H_6 (Anthracene) C_{10}H_4 (Phenanthrene)

AK-PS
10th

066-299
rsday

10th Week • 066-299

Thursday

~~not~~ → v → F7 (Journal)

Journal No. 11

1 - Apr - 22

Particulates

Debit

credit

Dr. Audit Fee
cur bal; sumo or

50000

Exo Pankaj & adushre
cur bal: 46, 250 cm

46,250

2 cm - 1000 mm
1000 mm
2000 mm -

Sentinel
2007/5/1 2007/5/2
2007/5/3 2007/5/4
2007/5/5 2007/5/6
2007/5/7 2007/5/8
2007/5/9 2007/5/10
2007/5/11 2007/5/12
2007/5/13 2007/5/14
2007/5/15 2007/5/16
2007/5/17 2007/5/18
2007/5/19 2007/5/20
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2007/5/31 2007/6/1
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2007/6/28 2007/6/29
2007/6/30 2007/7/1
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2008/5/5 2008/5/6
2008/5/7 2008/5/8
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2008/5/23 2008/5/24
2008/5/25 2008/

Automatic ASMR
new Ref

Enter income min 200k line
— 50000 Cr...

New Ref. - 1

3750 Dr 200

Cr. TDS on Audit Fee
Car Bal: 3850 cr.

~~3750~~
27/04/2020

Pravda

50000000

58860.20

but yes.

same entry can 3750 org TDS q vsr
can org via Panraj Industries re
Payment org (CNK) (46250/-).

Notes :

Ans and Mr Parraj Industries (26
Payment over 2 (46250/-).

19 MARCH

08

10th Week • 067-298

Friday

nature of Payments are given by
F12: modify Tax details for TDS: yes

WK	S	M	T	W	T
9	31				
10	3	4	5	6	7
11	10	11	12	13	14
12	17	18	19	20	21
13	24	25	26	27	28

(Balance Sheet Given)

add + g → Balance Sheet + current liability +
Duties & Taxes (3750)

GOT → V → F2 (Journal)

Journal no 2

1- Apr 22

Particulars	Debit	Credit
Dr. Salary cur. bal: 75000 dr.	75,000	
Cr. Deepak cur. bal: 67500 cr. New Ref-2-75,000 Cr New Ref-2-7500 (Dr)		67,500 26,7500
Cr. TDS on Salary cur bal: 7500 cr.		7500
	75000	75000

25000 Deepak Salary Receive credit 67500
TDS 25000 (25000 - 7500)
26,7500

Balance Sheet check credit 20

Add + g → Balance Sheet + Current liability (1,25,000)
→ Duties & Tax (11,250), Total Total Sundry

Notes: Creditors (6) Pay amount 1,13,750/2 am

Duties & Taxes (11,250)

TDS Report (above am): GOT → Display more
Reports + Statutory Reports → TDS Reports → TDS
and Standing (25000 (25000 - 7500) (6)
another 25000 above

APRIL '19						
WK	S	M	T	W	T	F
14		1	2	3	4	5
15	7	8	9	10	11	12
16	14	15	16	17	18	19
17	21	22	23	24	25	26
18	28	29	30			

~~Voucher entry~~

~~Bank ledger~~

1-4-22

MARCH '19

09

10th Week - 068, 307
Dr. Cash

Saturday

Bank ledger
Bank details no 3,

contra No 11

Account : SBI Bank

current bank 50000 Dr

Particulars

Cash

Cur bal: 150000 Dr

50000

25000, Bank 25000/2
Cash current 1,50,000/2

Yes

~~Voucher entry~~

Cr T → V → FS

25000 Govt (25 Payment)
25000/2

Payment: No 11

9-5-22

Cr. Account : SBI Bank

Cur bal: 50000 Dr

Particulars

Dr. TDS on Audit Fee

Cur bal: 3750 Cr

Agst Ret Tax/1/1 - 3750 (w/o)
Income tax: 3750 Dr
And Oblist

get reply, memo
order show on 10

Sunday 10

Cur bal: 00 Cr.

Dr. TDS on Salary

Cur bal: 7500 Cr

Agst Ret Tax/2/2 keeped 200000 1-Apr-21 7500/2

Income tax: 7500 Dr

Cur bal: 00 Cr

get reply show
long 200000
memo

11,250.00

⊗

25000 TDS Challan 100000 (25000/2)

show party code on the top of
print as TDS
voucher: Yes

71

11th Week • 070 295

Monday

~~Sgt Statler~~
~~pending and work~~

WK	S	M	T	W	T
9	1	2	3	4	5
10	3	4	5	6	7
11	10	11	12	13	14
12	17	18	19	20	21
13	24	25	26	27	28

2nd entry Tax pay on Income, liability clear
200000 entry, Balance sheet clear - alt + F, 15
Dues & Tax clear 200,000

Got → Display more Repts → Contingency Repts →
TDS Reports → Challen Reconciliation =
TDS Outsourcing
Done by our staff over TDS 24 to 30-Apr-21

General instructions over TDS

1-Apr-21 TDS on Auth Gr 194T _____ 380
1-Apr-21 to 30-Apr-21

1 - APR-24 • TDS on Sale 192B 2500

Free notebook for you

TDS out standing (general minor chemical)
or general maintenance
general minor painting
minor ground
stone work

1-4-22

20 AB Party Deepan co Payment over
can/Bank 67500/- agst Ref 2 - 20/01/20

ges mit Parkway 120 als Payment

Corh/Brue 46.250/2 2948 Ref 1 not

Page No 12

Acet ? Carn

Notes: *Antony*

Deepak

Pommy Islands

And

62820

46 2801

Balance sheet (WCS) art 3, 1, 13, 780/2
5 no part 2m2

APRIL '19						
WK	S	M	T	W	T	F
14		1	2	3	4	5
15	7	8	9	10	11	12
16	14	15	16	17	18	19
17	21	22	23	24	25	26
18	28	29	30			

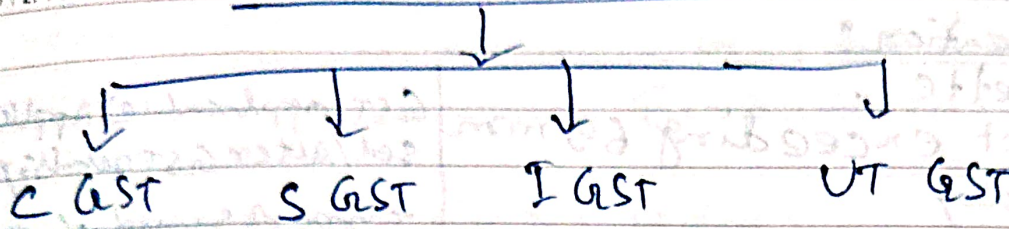
Logo (alt+ctrl+C $\Rightarrow$ Copy)
(alt+ctrl+V $\Rightarrow$ Paste)

11th Week • 071-294

Tuesday

12

GST classification



INTRA - STATE $\Rightarrow$ Supply within the state
CGST + SGST

INTER - STATE $\Rightarrow$ Supply in other than local state.
IGST

INTRA UT $\Rightarrow$ Supply within UT

UT GST CGST

Logo size : 96 px width
80 px Height } Jpeg (.Jpg)

Tally Prime open $\rightarrow$ GOT $\rightarrow$ click on P: Print
 $\rightarrow$ office configuration $\rightarrow$ Company Logo ☒

$\rightarrow$ Learn more $\rightarrow$ educate $\rightarrow$ Show company

Logo: yes

Image path: C:\Program

Image Path name :

2 GST share and verify manufacturing product
B. no, over many share print GST

19 MARCH

11th Week • 072-293

Wednesday

CESS

MARCH '19

WK	S	M	T	W	T	F	S
9	31					1	2
10	3	4	5	6	7	8	9
11	10	11	12	13	14	15	16
12	17	18	19	20	21	22	23
13	24	25	26	27	28	29	30

13

Cigarettes: not exceeding 65 mm (5% + Rs 1591 per 1000)

Stock Item creation:

Name: Cigarette
 Description: Not exceeding 65 mm
 under: Primary
 Units: Pae
 Alternate units: pcs
 where: 12 Pcs = 1 Pae
 Bom: No

GST applicable: Applicable
 set/Alter GST details: yes
 Type of supply: Goods

GST Details for Stock Item Cigarette

HSN/SAC Details:

Description: Cigarette

HSN/SAC: 2402

Is non GST goods: No

Calculation type: On value

Taxability: Taxable

Is reverse charge applicable: No

CGST Based on value 28%

SGST " 14%

CESS " 14%

Based on value and quantity 5% 1.6 units

gross CV 22 1591/2 2 vary Pcs 90

net, Single 90 net 212 1591/1000

21.6

Notes:

APRIL '19						
WK	S	M	T	W	T	F
14		1	2	3	4	5
15	7	8	9	10	11	12
16	14	15	16	17	18	19
17	21	22	23	24	25	26
18	28	29	30			

MARCH '19

11th Week • 073-292

Thursday

14

create two ledgers: CGST @ 14%, [under: Duties & Taxes]
SGST @ 14%

create another cess ledger

Name: CESS
under: Duties & Taxes (Current Liability)
Type of duty/tax: GST
Tax type: CESS
Valuation type: Any
Inventory values are affected: No
Percentage of calculation: 0%
Rounding method: NOT Applicable

Self/Yes

GOT → V → F (Sales)

Sales NO Sal/3

2-Sept-22

Party A/c name: Cash

Sales ledger: Sales → Is not nature Sales Taxable

Name & Item	Quantity	Rate	Per	Amount
Cigarette	5 Pae (60 Pcs)	200.00	Pae	1,000.00
Not exceeding 65mm Discount:				

CGST @ 14%	14%	140.00
SGST @ 14%	14%	140.00
CESS		58

5 Pae 1338.00

Notes:

'19 MARCH

15

11th Week • 074- 291

Friday

MARCH '19						
WK	S	M	T	W	T	
9	31					
10	3	4	5	6	7	
11	10	11	12	13	14	
12	17	18	19	20	21	
13	24	25	26	27	28	

To check GSTR-1 Reporting
Balance sheet

(#)

TDS

Chrt + K (Auto fill)

Type of Transact: Stat Paym

Tax type: TDS

Period from: 1-Apr-22 to 1-May-22

Deducted Till Date: 1-5-22

Secura 1 196

Nature of Paym: A/c

Deductible Rate: A/c 10%

Resident Status: All Persons

With/Bank: Bank

APRIL '19						
WK	S	M	T	W	T	F
14		1	2	3	4	5
15	7	8	9	10	11	12
16	14	15	16	17	18	19
17	21	22	23	24	25	26
18	28	29	30			

MARCH '19

11th Week • 075-290

Saturday

16

TDS - Tax Deductee Source

CESS

A cess is a form of tax levied by the government on tax with specific purposes till the time the government gets enough money for that purpose.

Different from the usual taxes and duties like excise and personal income tax, a cess is imposed as an additional tax besides the existing tax (tax on tax)

GST cess - Rate, Applicability and Calculation - India Filings

Name of Goods or Service	HSN Code	GST cess
PAN MASALA	2106 9020	60%
AERATED WATERS	2202 1010	12% Sunday 17
LEMONADE	2202 1020	12%
CIGARETTES		
Notes: Not exceeding 65mm	2402 2010	5% + Rs. 1591 Per 10000
Filter or Khaimi	2403 9930	160%
Scented tobacco	2403 9930	160%
Pan masala containing tobacco 'Gut Kha'	2403 9990	204%

TAX DEDUCTED AND SOURCE

19 MARCH

18

12th Week • 07-288

Monday

TDS on Salary

File → GST: NO, TDS: YES

Company TDS Deductor Details

TAN register number: 746887 (CV number used)

Tax ded. as Collected (TAN): ASDFI23457

Deductor type: company / individual or HUF (Deductor name for TDS entry)

Deductor branch/division: Beliaghata (Deductor name for TDS entry)

Set/alter details of person responsible: YES (Full company details or details of person responsible)

Rate & Exemption Details:

I ignore IT exemption limit for TDS deduction: NO

Provide TDS for stock items: NO

Salary and Surcharge and Education cess and Add cess (MW F12 Combination)

2. Now Enable Surcharge and cess details for TDS: YES (18, 20, 25, 30, 35, 40, 45, 50, 55, 60, 65, 70, 75, 80, 85, 90, 95, 100)

Provide Surcharge and Cess details: YES

TDS Surcharge Details

Residential status: Resident

Deductor Status: Individual/HUF - Resident

Applicable date: 1-4-2022

Surcharge Rate: 10%

Notes Exemption Limit: 50,00,000.00

Cess Rate: 4%

Sec. Ed. cess Rate: 0%

Accept/yes

DATE	S	M	T	W	Th	F	S
9	31						1
10	1	2	3	4	5	6	7
11	10	11	12	13	14	15	16
12	17	18	19	20	21	22	23
13	24	25	26	27	28	29	30

WK	S	M	T	W	Th	F	S
14	7	8	9	10	11	12	13
15	14	15	16	17	18	19	20
16	21	22	23	24	25	26	27
17	28	29	30				
18							

MARCH 19
12th Week • 078-287
Tuesday

CREATE → TDS Nature of Payments +

① Name: Salary
Section: 192
Payment Code: 92
Remitter Code:
Rate for Individual/HUF
with PAN: 5%
without PAN: 20%

Rate for other deductee type:
with PAN: 5%
without PAN: 20%

② ☒ Section 2 and Allow tax rate without PAN: YES

Threshold/exemption limit: 20,833.33
Easier calculate or no: $250000 \div 12 = 20,833.33$
accept/yes

GOT → create → Ledger

Name: Rafib Ghosh
Under: Sundry creditors
Maintain bill by bill: yes

Is TDS Deductible: yes
Deductee type: Individual/HUF - Resident
Deduct TDS in same voucher: yes
State: West Bengal
Country: India
Provide Bank details: no
PAN: ASDP(G)1234H

Award 5502N
Person

Notes:

3rd Company 2019 C
Individual or Person 2019 P
Party 24 last name 26
first letter

Provide PAN details: no
Registration type: Regular
GST: - - -
Set after GST details: no
accept/yes

20

Wednesday

12 17 18 19 20 21 22
13 24 25 26 27 28 29

GOT → create → ledger

Name: Salary

under: Indirect Expense

Inventory value are affected: NO

Type of ledger: NOT applicable

Statutory details

IS GST applicable: NOT applicable

Set/Alter GST details: NO

IS TDS applicable: Applicable

Nature of Payment: Any

include in assessable value calculation for: NOT applicable

Provide Bank details: NO

Net/Yes

GOT → create → ledger

Name: TDS

(TDS on Salary)

under: Duties & Taxes

Type of Duty/Tax: TDS

Nature of Payment: Any

Inventory value are affected: NO

Provide Bank details: NO

Net/Yes

GOT → V → F2

Dr 20,000/- expenses, grt salary (u)
grt side 2 more
20,000/- credit ur 212 Journal
entry is, grt side 2 more
ur 212, grt side 2 more ur 212

Journal No 5

Particulars	Debit	Credit
Dr. Salary cur bal: 22,000 dr	22,000	
Cr. Rajib Chandra cur bal 20,856 cr. New Bal 5 22,000 cr New Bal 5 1,144 dr		20,856/- 1,144/-
Cr. TDS cur bal 1,144 cr.		
	22,000	22,000

Nature of Payment: SALARY

Net/Yes

20,000/-
Salary (u)
TDS credit

APRIL '19

WK	S	M	T	W	T	F	S
14		1	2	3	4	5	6
15	7	8	9	10	11	12	13
16	14	15	16	17	18	19	20
17	21	22	23	24	25	26	27
18	28	29	30				

MARCH '19

12th Week • 080-285

Thursday

21

GOT → Balance Sheet → Duties & Taxes → TDS → 1144.00/-
 ↳ Sundry Creditors → Rajib Ghosh → 20,856.00/-

TDS Report:

GOT → display more Reports → Statutory Reports →
 TDS Reports → TDS outstandings → Salary
 pending and 1,144 gross payment order generated,
 generate TDS Reports → Form 26Q →

Deduction details,

TDS on salary & bonus, and payment order 24Q

Salary order Form 24Q 25th 2005. Gross Tally
 to 24Q and 26Q Form.

non Salary payment order 26Q Form.

Salary payment order 24Q Form and

Return file 2012-13 payment order and
 entry 2013-14 TDS payment file generate
 Return 2012-13 details bill up to.

Notes:

'19 MARCH

22

29:25

12th Week • 081-284

Friday

MARCH '19

WK	S	M	T	W	T	F
9	31					
10	3	4	5	6	7	8
11	10	11	12	13	14	15
12	17	18	19	20	21	22
13	24	25	26	27	28	29

2800 Party Rajib Ghosh (to) Payment 2800 normally

Go T → V → FS (Payment)

Payment No 15

2-sept-2022

Particulars

Debit Credit

Dr. Rajib Ghosh

20,856

Cur bal: 0.00 Dr.

Agst Def 5 20,856.00 Dr

Cr. SBI

20,856/2

Cur bal: 19,29,144 Dr

Acct/yes

75000 GST. MC
opening balance 20,856.00

23:12:00 hvot Payment 20,856 (Auto bill)

Go T → V → Payment

Autobill

Type of Transaction: Stat Payment

Tax type: TDS

Period from: 1-Sep-22 To 1-Oct-22

Deducted Till Date: 2-9-2022 (2022 TDS September 2022 on 20,856.00)

Section: 192

Nature of Payment: Salary

Deductee Status: All Items

Residential Status: All Items

Cash/Bank: Bank

Notes:

Any Automatic Payment Memo

(e-fund payment on 20/9/22)

APRIL '19

WK	S	M	T	W	T	F	S
14		1	2	3	4	5	6
15	7	8	9	10	11	12	13
16	14	15	16	17	18	19	20
17	21	22	23	24	25	26	27
18	28	29	30				

MARCH '19

12th Week • 082-283

Saturday

23

2-Sept-22

Payment No 16

Account : SBF

Current balance : 19,28,000.00 Cr.

Particulars

TDS

cur bal : 0.00 Dr.

Amount

1,144.00

Agst Ref Jmrl / 5/31

1,144.00 Dr

Income Tax

1,100.00 Dr

Surcharge

Education Cess

44.00 Dr.

Secondary Education Cess

1,144.00

Net/Yes

generate TDS Report create form out standing and create,

Go to Display more reports & Saturday reports & TDS reports-

Day back & payment & MY 1144/- & Print form
generate (used Govt. Payment table) create
check & current & 9 Previews & alt + Z
(2000 mto, 082 in TDS form Show Sunday 24)

Payment 23/09/20 Bank & TDS challan
Reconciliation & Govt. Information of Income
200, 52 Information of TDS - E Return
file & mto, alt + R (Reconcile) 2000

Notes:

'19 MARCH

25

13th Week • 084-281

Monday

MARCH '19

WK	S	M	T	W	T	F
9	31					1
10	3	4	5	6	7	8
11	10	11	12	13	14	15
12	17	18	19	20	21	22
13	24	25	26	27	28	29

TDS challan Reconciliation

1-sept-22 to 30-sept-22

Reconciliation

Date: 2-Sept-22

Particulars: TDS

E-TDS Quarter period : 1-9-2022

1-10-2022

Section NO: 192

Deductee type: Non company

Resident type: Resident

Cheque/DD no: with cheque sbi info no 2020
sbi e-fund mkt

Cheque/DD date: 2020 e-fund mkt

BSR Code: 8988760

(sbi 716 no 2020, sbi
Bank emu chennai
mkt, TDS-E Rebillon
crd. mkt)

Challan no: 4556

Challan Date: 2-9-2022

Veh. no: 6

Amount: 1,144.00

Bank name: SBI,

Branch name: Beliaghata

Accepted

26 Form cheno,

0013812

Notes:

Google Search:

Payment to contractor tds rate exemption.

What is the limit to deduct TDS VS 194C?

The Deductor is required to deduct TDS @ 1% in case the payment is made to individual or HUF and @ 2% in case of payment done to any other person.