

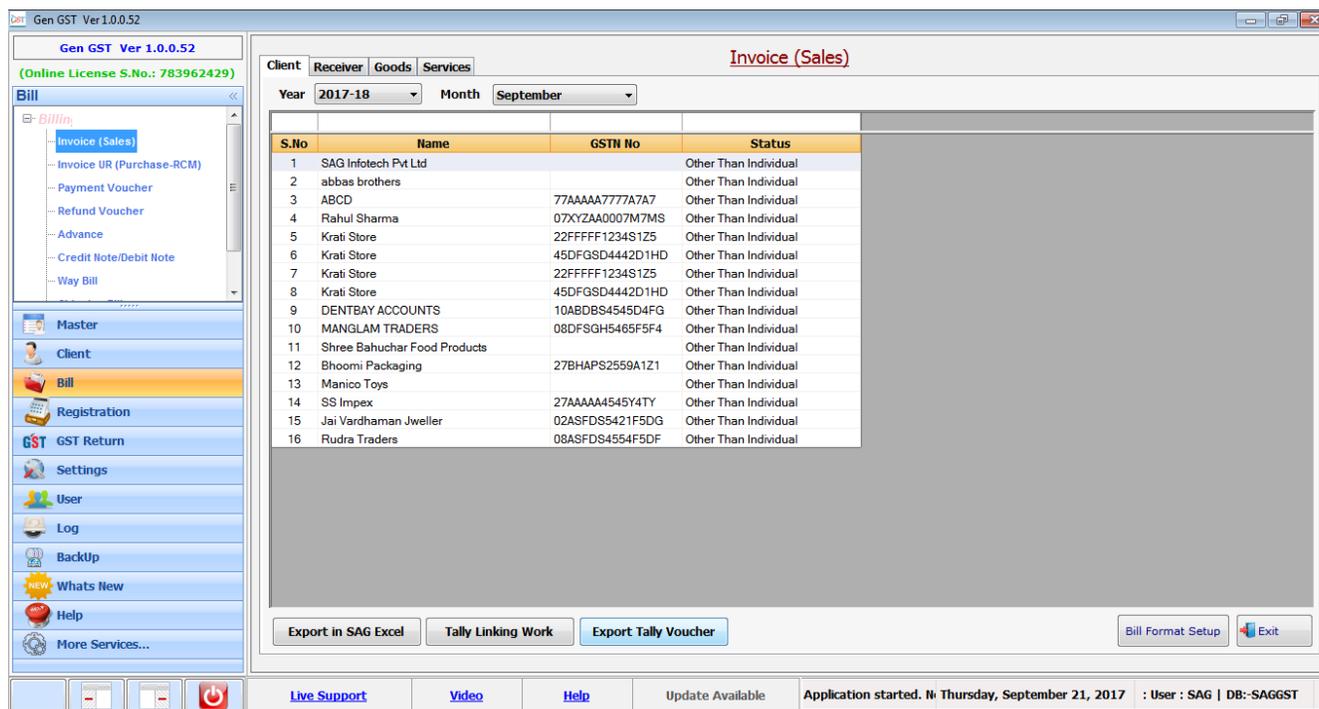
GST SOFTWARE

BILL MODULE

- It is a sub menu under master menu where another sub menu details like Invoices, Payment Voucher, Advance etc. are presented.

Export Tally Voucher

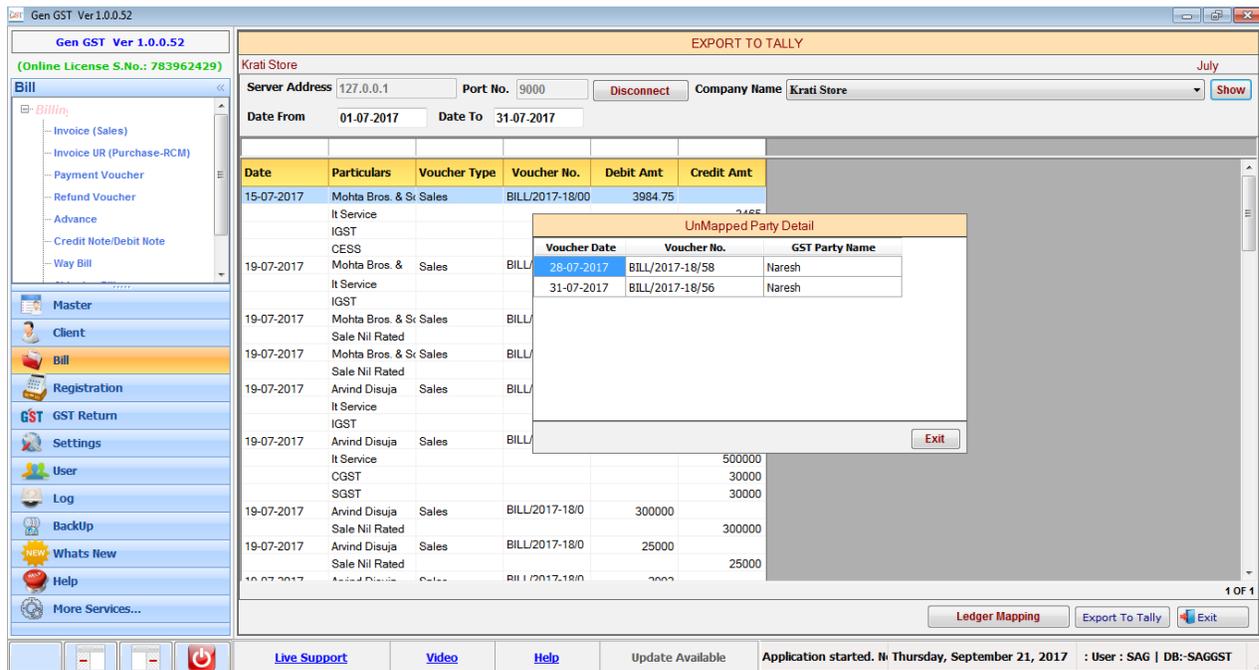
- Click on the Invoice (Sales) tab a new panel will be opened where user has to click on Export Tally Voucher Button which is situated at the bottom of the window. User has to First Select the client from Grid and Month.



The screenshot shows the 'Invoice (Sales)' window in the Gen GST software. The window title is 'Gen GST Ver 1.0.0.52'. The main area displays a grid of clients for the year 2017-18 and month of September. The grid has columns for S.No, Name, GSTN No, and Status. Below the grid, there are buttons for 'Export in SAG Excel', 'Tally Linking Work', and 'Export Tally Voucher'. The status for all clients in the grid is 'Other Than Individual'.

S.No	Name	GSTN No	Status
1	SAG Infotech Pvt Ltd		Other Than Individual
2	abbas brothers		Other Than Individual
3	ABCD	77AAAAA7777A7A7	Other Than Individual
4	Rahul Sharma	07XYZAA0007M7MS	Other Than Individual
5	Krati Store	22FFFFF1234S1Z5	Other Than Individual
6	Krati Store	45DFGSD4442D1HD	Other Than Individual
7	Krati Store	22FFFFF1234S1Z5	Other Than Individual
8	Krati Store	45DFGSD4442D1HD	Other Than Individual
9	DENTBAY ACCOUNTS	10ABDBS4545D4FG	Other Than Individual
10	MANGLAM TRADERS	08DFSGH5465F5F4	Other Than Individual
11	Shree Bahuchar Food Products		Other Than Individual
12	Bhoomi Packaging	27BHAPS2559A1Z1	Other Than Individual
13	Manico Toys		Other Than Individual
14	SS Impex	27AAAAA4545Y4TY	Other Than Individual
15	Jai Vardhaman Jeweller	02ASFDS5421F5DG	Other Than Individual
16	Rudra Traders	08ASFDS4554F5DF	Other Than Individual

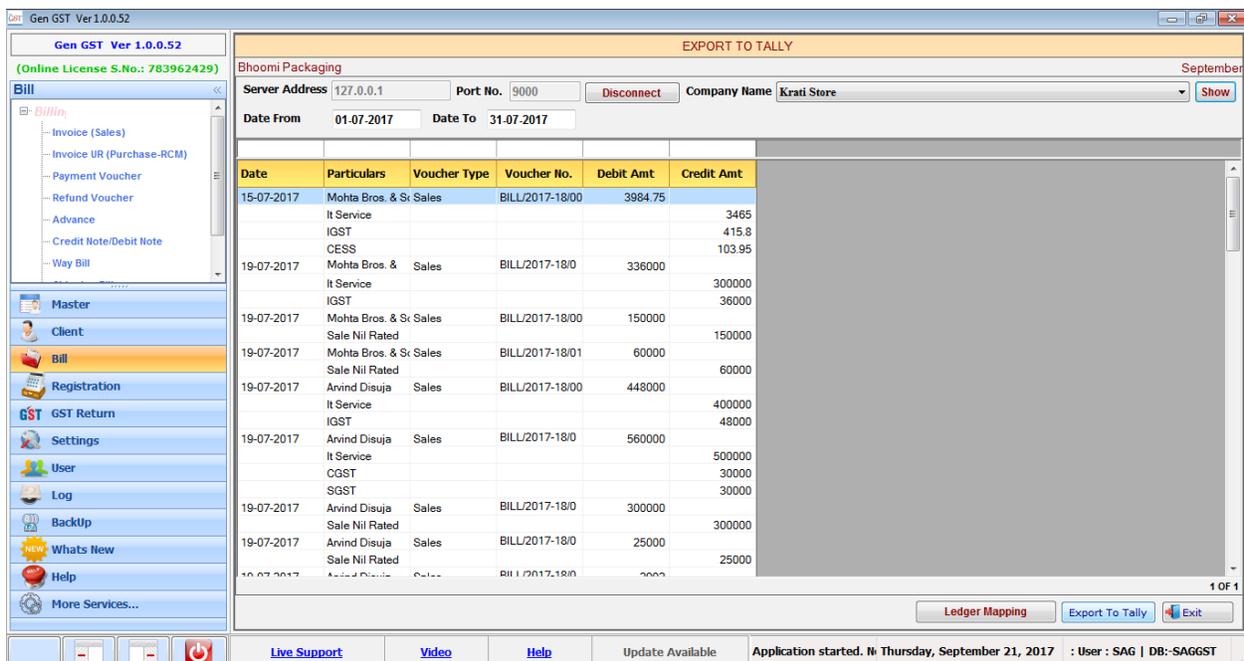
- For connecting to tally, user has to first open the Tally in their Server PC and minimize it.
- After connecting tally select the company for exporting voucher and click on show button.
- After that click on Export to Tally button. If all the data is not mapped in Ledger mapping then a pop up box will be opened where unmapped party details are shown.



The screenshot shows the 'EXPORT TO TALLY' window for 'Krati Store'. The window includes fields for Server Address (127.0.0.1), Port No. (9000), Company Name (Krati Store), and Date Range (01-07-2017 to 31-07-2017). A table of transactions is displayed, and a popup window titled 'UnMapped Party Detail' is open, showing the following data:

Voucher Date	Voucher No.	GST Party Name
28-07-2017	BILL/2017-18/58	Naresh
31-07-2017	BILL/2017-18/56	Naresh

- If all the data is properly mapped then we is able to export the data to tally.



The screenshot shows the 'EXPORT TO TALLY' window for 'Bhoomi Packaging'. The window includes fields for Server Address (127.0.0.1), Port No. (9000), Company Name (Krati Store), and Date Range (01-07-2017 to 31-07-2017). A table of transactions is displayed, showing a complete list of vouchers and their amounts:

Date	Particulars	Voucher Type	Voucher No.	Debit Amt	Credit Amt
15-07-2017	Mohta Bros. & St Sales	SALES	BILL/2017-18/00	3984.75	
	It Service				3465
	IGST				415.8
	CESS				103.95
19-07-2017	Mohta Bros. & St Sales	SALES	BILL/2017-18/0	336000	
	It Service				300000
	IGST				36000
19-07-2017	Mohta Bros. & St Sales	SALES	BILL/2017-18/00	150000	
	Sale Nil Rated				150000
19-07-2017	Mohta Bros. & St Sales	SALES	BILL/2017-18/01	60000	
	Sale Nil Rated				60000
19-07-2017	Anvind Disuja	SALES	BILL/2017-18/00	448000	
	It Service				400000
	IGST				48000
19-07-2017	Anvind Disuja	SALES	BILL/2017-18/0	560000	
	It Service				500000
	CGST				30000
	SGST				30000
19-07-2017	Anvind Disuja	SALES	BILL/2017-18/0	300000	
	Sale Nil Rated				300000
19-07-2017	Anvind Disuja	SALES	BILL/2017-18/0	25000	
	Sale Nil Rated				25000

Gen GST Ver 1.0.0.52

Gen GST Ver 1.0.0.52
(Online License S.No.: 783962429)

EXPORT TO TALLY

Bhoomi Packaging September

Server Address: 127.0.0.1 Port No.: 9000 Company Name: Krati Store

Date From: 01-07-2017 Date To: 31-07-2017

Date	Particulars	Voucher Type	Voucher No.	Debit Amt	Credit Amt
Status : Export Data To Tally					
15-07-2017	Mohta Bros. & Sr. Sales				
	It Service				
	IGST				
	CESS				
19-07-2017	Mohta Bros. & Sr. Sales	Sales			
	It Service				
	IGST				
19-07-2017	Mohta Bros. & Sr. Sales				
	Sale Nil Rated				
19-07-2017	Mohta Bros. & Sr. Sales				
	Sale Nil Rated				
19-07-2017	Anvind Disuja	Sales			
	It Service				
	IGST				
19-07-2017	Anvind Disuja	Sales			
	It Service				
	CGST				
	SGST				
19-07-2017	Anvind Disuja	Sales	BILL/2017-18/0	300000	300000
	Sale Nil Rated				300000
19-07-2017	Anvind Disuja	Sales	BILL/2017-18/0	25000	25000
	Sale Nil Rated				25000
19-07-2017	Anvind Disuja	Sales	BILL/2017-18/0	2000	2000

Created Vch No : BILL/2017-18/030 : Vch Date : 27-07-2017
 Created Vch No : BILL/2017-18/031 : Vch Date : 27-07-2017
 Created Vch No : BILL/2017-18/032 : Vch Date : 27-07-2017
 Created Vch No : BILL/2017-18/033 : Vch Date : 27-07-2017
 Created Vch No : BILL/2017-18/58 : Vch Date : 28-07-2017
 Created Vch No : BILL/2017-18/034 : Vch Date : 28-07-2017
 Created Vch No : BILL/2017-18/035 : Vch Date : 28-07-2017
 Created Vch No : BILL/2017-18/043 : Vch Date : 31-07-2017
 Created Vch No : BILL/2017-18/56 : Vch Date : 31-07-2017

35 Records Exported From Tally.
 Success : 35
 Failed : 0

Data Exported Successfully.

1 OF 1

Live Support Video Help Update Available Application started. N Thursday, September 21, 2017 : User : SAG | DB: SAGGST

Invoice UR (Purchase RCM)

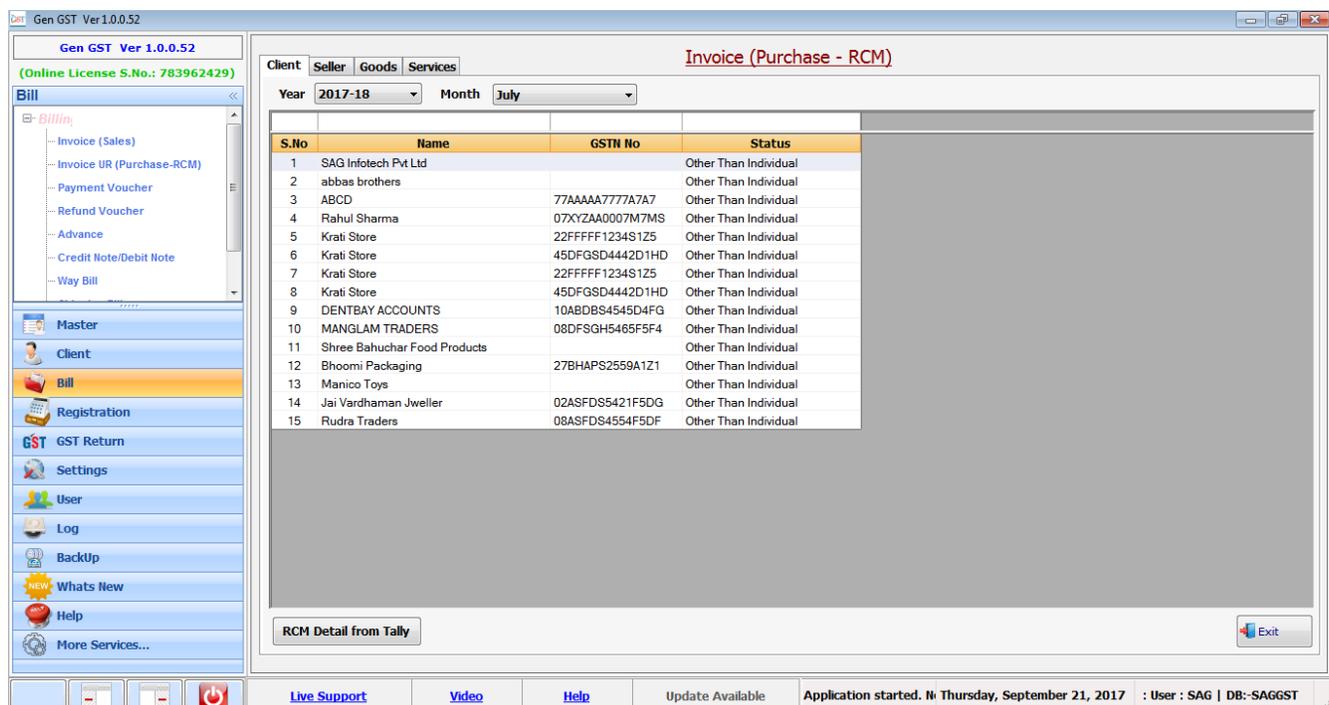
As per Sec 9(4) of CGST Act, if a registered person purchases goods/services from an unregistered dealer (URD) then the registered taxpayer is liable to pay GST on reverse charge basis. All the provisions of the Act will apply to such recipient as if he were the person liable for paying the tax in relation to the supply of goods or services.

This provision **will apply if the below conditions are met:**

- There should be a supply of goods or services
- The supply should be in respect of taxable goods/services
- Supply must be *by* an unregistered person.
- Supply must be *to* a registered person
- Supply must be an intra-state supply as compulsory registration is required for inter-state sales

Purchases upto Rs. 5,000 per day from unregistered suppliers will not attract GST. In other words, there is a reverse charge on buying from unregistered dealers if you are dealing with unregistered suppliers and making payments above Rs. 5,000.

- Click on the Invoice UR (Purchase RCM) tab in Bill menu a new panel will be opened where user has to First Select the client from Grid.



The screenshot shows the 'Gen GST Ver 1.0.0.52' application window. The 'Bill' menu is open, and the 'Invoice UR (Purchase-RCM)' option is selected. The main window displays the 'Invoice (Purchase - RCM)' form. The 'Client' tab is active, and a grid of clients is shown. The grid has columns for S.No, Name, GSTN No, and Status. The data in the grid is as follows:

S.No	Name	GSTN No	Status
1	SAG Infotech Pvt Ltd		Other Than Individual
2	abbas brothers		Other Than Individual
3	ABCD	77AAAAA7777A7A7	Other Than Individual
4	Rahul Sharma	07XYZAA0007M7MS	Other Than Individual
5	Krati Store	22FFFFF1234S1Z5	Other Than Individual
6	Krati Store	45DFGSD4442D1HD	Other Than Individual
7	Krati Store	22FFFFF1234S1Z5	Other Than Individual
8	Krati Store	45DFGSD4442D1HD	Other Than Individual
9	DENTBAY ACCOUNTS	10ABDBS4545D4FG	Other Than Individual
10	MANGLAM TRADERS	08DFSGH5465F5F4	Other Than Individual
11	Shree Bahuchar Food Products		Other Than Individual
12	Bhoomi Packaging	27BHAPS2559A1Z1	Other Than Individual
13	Manico Toys		Other Than Individual
14	Jai Vardhaman Jeweller	02ASFDS5421F5DG	Other Than Individual
15	Rudra Traders	08ASFDS4554F5DF	Other Than Individual

At the bottom of the window, there is a status bar showing 'Application started. N Thursday, September 21, 2017 : User : SAG | DB: SAGGST'.

- Click on the Goods/ Service tab then a new panel will be opened where the user has to click on Add button which is situated at the bottom of the window.
- Now user has to select the Bill Type from the drop down list and enter the RCM invoice No.
- Select the Seller name If not exists then click on + button for adding the seller name.
- At last click on the entry button

RCM GOODS SCREEN

Invoice (Purchase - RCM)

Client Seller Goods Services

GOODS - RCM Invoice Detail For July

Memo Type * Cash Memo Bill Type * Original Tax Invoice Invoice Date * 21-09-2017 Invoice No. * 65

Seller Name * Ribhu Sharma POS Bihar Entry

S No	Item	HSN/SAC	SKU Code	Quantity	UQC	Rate	Amount
1							

Entry Mode for Goods

Category: GOODS Item: Posters HSN/SAC: 48211090

SKU Code: Nature:

Quantity	UQC	Rate	Amount	Discount	Taxable Value
100	BAG	5600	560000.00	0.00	560000.00

IGST Rate: IGST Amount: 0.00
 CGST Rate: 6.00 CGST Amount: 33600.00
 SGST Rate: 6.00 SGST Amount: 33600.00
 CESS Rate: CESS Amount: 0.00
Total Tax: 67200.00
Total Amount: 627200.00

Buttons: Add, Clear, Back, Help, Exit

RCM SERVICES SCREEN

Invoice (Purchase - RCM)

Client Seller Goods Services

SERVICE - Invoice Detail For July

Memo Type * Cash Memo Bill Type * Original Tax Invoice Invoice Date * 21-09-2017 Invoice No. * 98

Seller Name * Ribhu Sharma POS Bihar Entry

S No	Service Name	SAC	Period	Year	Tenure	Amount	Discount	Taxable Amount
1								

Entry for Goods

Category: SERVICES SAC: 998222

Service Name: Accounting and BK

Period: Year: Tenure:

Date From: Date To: Nature:

Amount	Discount	Taxable Value
8500	0.00	8500.00

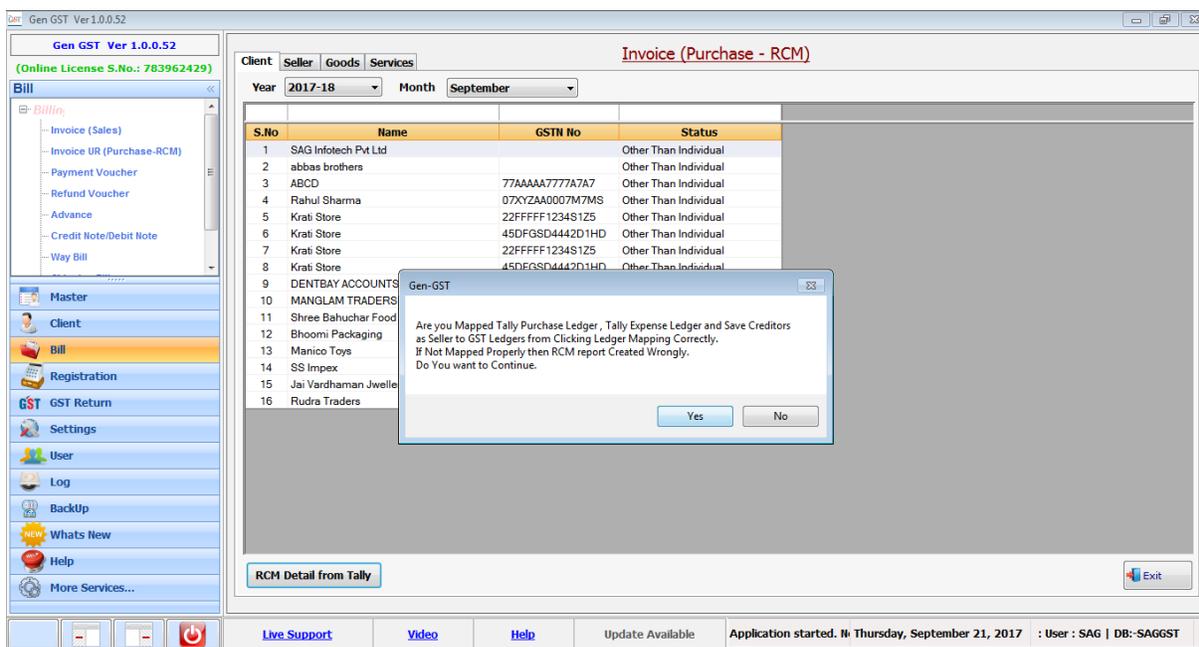
IGST Rate: 18.00 IGST Amount: 0.00
 CGST Rate: 9.00 CGST Amount: 765.00
 SGST Rate: 9.00 SGST Amount: 765.00
Total Tax: 1530.00
Total Amount: 10030.00

Buttons: Add, Clear, Back, Save, Modify, Cancel, Custom, Log, Settings, Property, Help, Exit

- Enter the Goods / Service details and click on save button for save changes.

RCM Detail from Tally

- Click on the Invoice UR (Purchase RCM) tab in Bills menu a new panel will be opened where user has to click on the RCM detail from Tally button.
- Then a pop up box will be opened which indicate that are you mapped tally purchase ledger, Tally expense ledger and save creditors as seller to GST ledger mapping correctly. If not mapped properly then RCM report created wrongly. Do you want to continue.



The screenshot shows the Gen GST software interface. The main window is titled "Invoice (Purchase - RCM)" and displays a table of items with columns for S.No, Name, GSTIN No, and Status. A dialog box titled "Gen-GST" is overlaid on the table, asking for confirmation to proceed with the RCM report creation based on ledger mapping.

S.No	Name	GSTIN No	Status
1	SAG Infotech Pvt Ltd		Other Than Individual
2	abbas brothers		Other Than Individual
3	ABCD	77AAAA7777A7A7	Other Than Individual
4	Rahul Sharma	07XYZAA0007M7MS	Other Than Individual
5	Krati Store	22FFFFF1234S1Z5	Other Than Individual
6	Krati Store	45DFGSD4442D1HD	Other Than Individual
7	Krati Store	22FFFFF1234S1Z5	Other Than Individual
8	Krati Store	45DFGSD4442D1HD	Other Than Individual
9	DENTBAY ACCOUNTS		
10	MANGLAM TRADERS		
11	Shree Bahuchar Food		
12	Bhoomi Packaging		
13	Manico Toys		
14	SS Impex		
15	Jai Vardhaman Jewelle		
16	Rudra Traders		

The dialog box contains the following text:

Are you Mapped Tally Purchase Ledger, Tally Expense Ledger and Save Creditors as Seller to GST Ledgers from Clicking Ledger Mapping Correctly. If Not Mapped Properly then RCM report Created Wrongly. Do You want to Continue.

Buttons: Yes, No

- When user click on yes button then a new panel will be opened which shows the expense detail.

EXPENSES DETAIL

Date	Particular	Account Type	Voucher Type	Voucher No.	Amount	Credit Amt	Narration	GSTIN	R/UR Type
01-07-2017	Website Charge	Indirect Expense	Journal	1292	45747		Bill No. #PCUBE		Un-Registered
01-07-2017	Website Charge	Indirect Expense	Journal	1293	181869		Bill No. #PCUBE		Un-Registered
01-07-2017	Website	Indirect	Journal	1294	2000		Bill No.		Un-Registered
01-07-2017	Website Charge	Indirect Expense	Journal	1295	2000		Bill No. #PCUBE		Un-Registered
01-07-2017	Selling	Indirect	Journal	1296	2500		Bill No.		Un-Registered
04-07-2017	Telephone Expe	Indirect Expense	Journal	1312	865		93148-27770, 93148-27770,		Un-Registered
04-07-2017	Telephone	Indirect	Journal	1313	843		93148-27770,		Un-Registered
04-07-2017	Telephone Expe	Indirect Expense	Journal						Un-Registered
04-07-2017	Telephone	Indirect	Journal						Un-Registered
04-07-2017	Telephone Expe	Indirect Expense	Journal						Un-Registered
05-07-2017	Telephone	Indirect	Journal						Un-Registered
05-07-2017	Telephone Expe	Indirect Expense	Journal						Un-Registered
05-07-2017	Telephone	Indirect	Journal						Un-Registered
05-07-2017	Selling Expense	Indirect Expense	Journal						Un-Registered
10-07-2017	Telephone	Indirect	Journal						Un-Registered
10-07-2017	Telephone Expe	Indirect Expense	Journal						Un-Registered
10-07-2017	Telephone	Indirect	Journal						Un-Registered
10-07-2017	Telephone Expe	Indirect Expense	Journal	1406	1091.6		93149-50509		Un-Registered
10-07-2017	Telephone	Indirect	Journal	1407	994		94140-60505		Un-Registered
10-07-2017	Telephone Expe	Indirect Expense	Journal	1408	15625.48		0141-4072000		Un-Registered
12-07-2017	Selling	Indirect	Journal	1422	4237.29		Bill No.		Un-Registered
12-07-2017	Electricity Expen	Indirect Expense	Payment	348	158304		Bill		Un-Registered
13-07-2017	Telephone	Indirect	Journal	1447	500		91168-33064		Un-Registered
13-07-2017	Telephone Expe	Indirect Expense	Journal	1448	500		91168-24904		Un-Registered
13-07-2017	Telephone	Indirect	Journal	1449	500		88757-25972		Un-Registered
13-07-2017	Telephone Expe	Indirect Expense	Journal	1450	500		72310-46059		Un-Registered

RCM Per Day Limit

From Date	To Date	Amount
01-07-2017	31-03-2018	5000.00

- A pop up box will be opened which shows the RCM per day limit which is above Rs. 5,000.
- When user click on the Per Day Report button then a new panel will be opened where RCM per day records are shown for registered and Unregistered user.
- Which Fields are shown in different color in the Grid that means we can update and modify these field by simply pressing F2.
- We can update the Category, Bill No, Bill Date, State (POS), Rev charge Applicable or not, Supply type.

RCM PER DAY RECORD

UN-Registered Registered All Show

Date	Amount	Vch Type	Vch No.	Amount	Category	Bill No.	Bill Date	State	Rev.Charge	Supply Type	Rate
01-07-2017	234116.00	Payment	356	151000.00	SERVICES	47	20/07/2017	Rajasthan	Yes	INTRA	...
04-07-2017	5102.00	Journal	1493	63966.00							...
05-07-2017	284100.00										...
10-07-2017	21410.88										...
12-07-2017	162541.29										...
17-07-2017	214966.00										...
25-07-2017	7908.20										...
27-07-2017	7382.20										...
28-07-2017	41828.67										...
31-07-2017	201304.44										...

Press F2 for Diff. Color Cell

RCM Bill Report

- After that click on Rate button(...) then a pop up box will be opened where RCM tax rate list is shown where user has to enter the amount. Now that click on Save button.

The screenshot shows the 'RCM PER DAY RECORD' window in Gen GST Ver 1.0.0.52. The window displays a table of daily RCM records with columns for Date, Amount, and various tax amounts. A pop-up dialog box titled 'Gen-GST' is open, showing a 'Save Successfully' message and fields for Date (01/07/2017), Amount (151000.00), Balance (U), and Rounding (2). The dialog has 'Save' and 'Exit' buttons.

Date	Amount	IGST Amt	CGST Amt	SGST Amt
01-07-2017	234116.00			
04-07-2017	5102.00			
05-07-2017	284100.00			
10-07-2017	21410.88			
12-07-2017	162541.29			
17-07-2017	214966.00			
25-07-2017	7908.20			
27-07-2017	7382.20			
28-07-2017	41828.67			
31-07-2017	201304.44			

- After saving the details click on the RCM bill report button where user has to select the seller name for saving the RCM bill details.
- If the details is for Goods then it will store in the Goods panel otherwise store in the service tab.

The screenshot shows the 'RCM BILL REPORT' window in Gen GST Ver 1.0.0.52. The window displays a table of RCM bill reports with columns for Bill Date, POS, Supply Type, Taxable Amt, IGST Amt, CGST Amt, SGST Amt, Invoice Value, Total Tax Credit, and Seller Name. A dropdown menu is open, showing a list of seller names for selection.

Bill Date	POS	Supply Type	Taxable Amt	IGST Amt	CGST Amt	SGST Amt	Invoice Value	Total Tax Credit	Seller Name
15-Jul-2017	Rajasthan	INTRA	45747.00	0.00	3419.00	3419.00	52585.00	6838.00	P Cube IT Services Pvt Ltd
15-Jul-2017	Rajasthan	INTRA	181869.00	0.00	16368.00	16368.00	214605.00	32736.00	P Cube IT Services Pvt Ltd
15-Jul-2017	Rajasthan	INTRA	2000.00	0.00	180.00	180.00	2360.00	360.00	
15-Jul-2017	Rajasthan	INTRA	2000.00	0.00	180.00	180.00	2360.00	360.00	
15-Jul-2017	Rajasthan	INTRA	2500.00	0.00	225.00	225.00	2950.00	450.00	
20-Jul-2017	Rajasthan	INTRA	151000.00	0.00	13590.00	13590.00	178180.00	27	NONE