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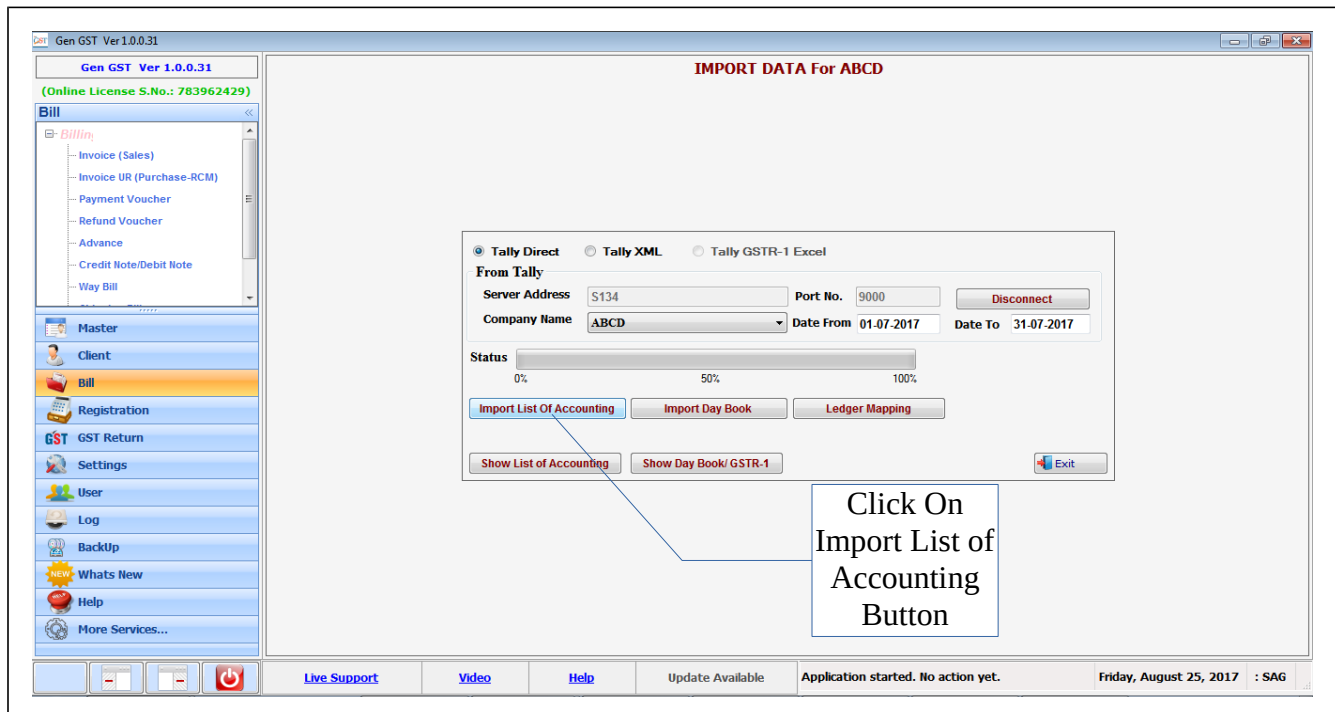
## IMPORT DATA for Abbas brothers

- Click on Billing and you will be reached at Billing Page. This section shows Import Data in two forms
  - Import Direct
  - Import from XML

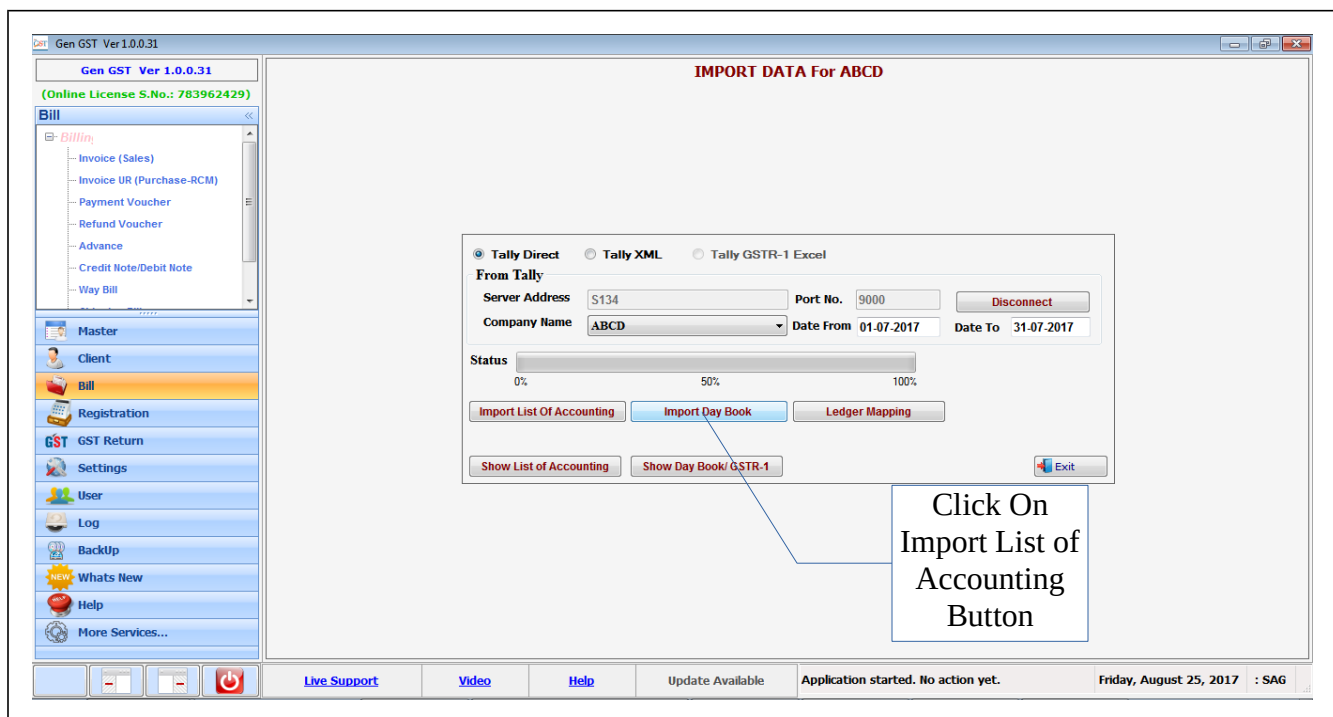
### IMPORT DIRECT

- Import Direct is used to connect the user to the Tally companies.
- To use the Import Direct, user has to first open the Tally in their Server PC and minimize it.
- Select the Company name which you want to import.

- After that click on Import List of Accounting Button which is used for importing the all the masters.



- After that click on Import Day Book Button which is used for Picking the Vouchers.

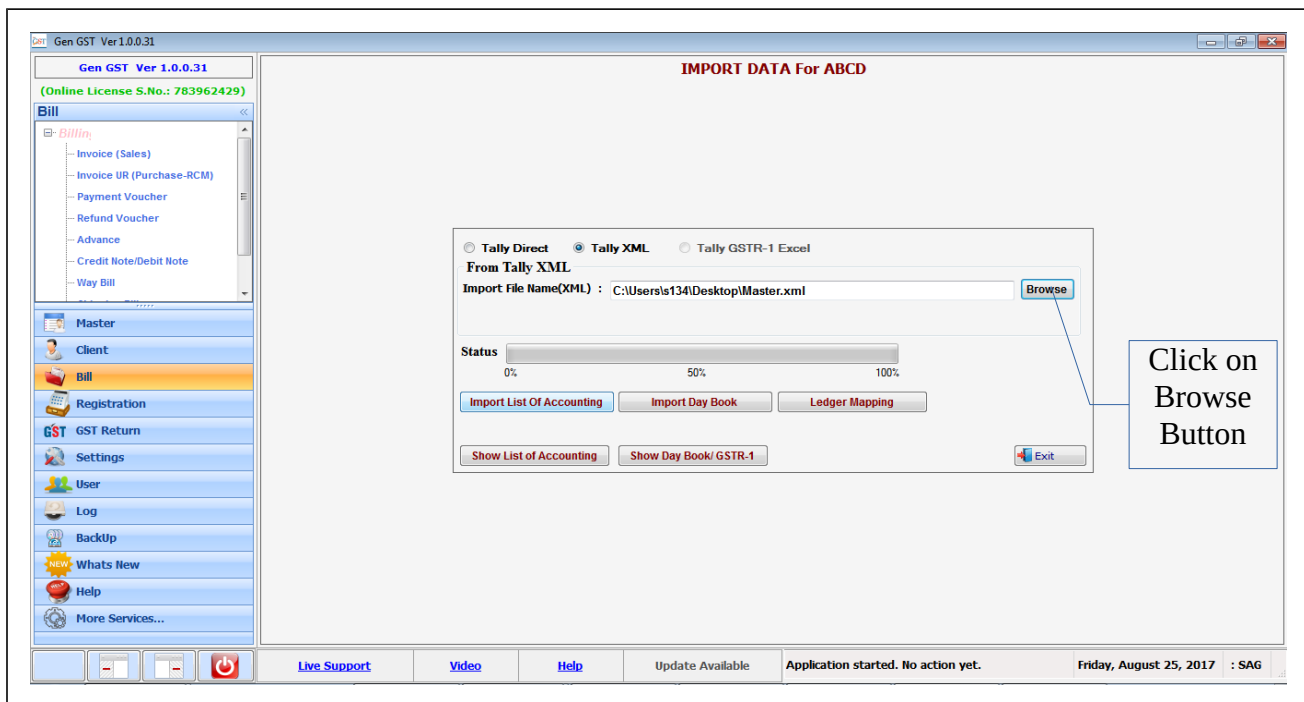




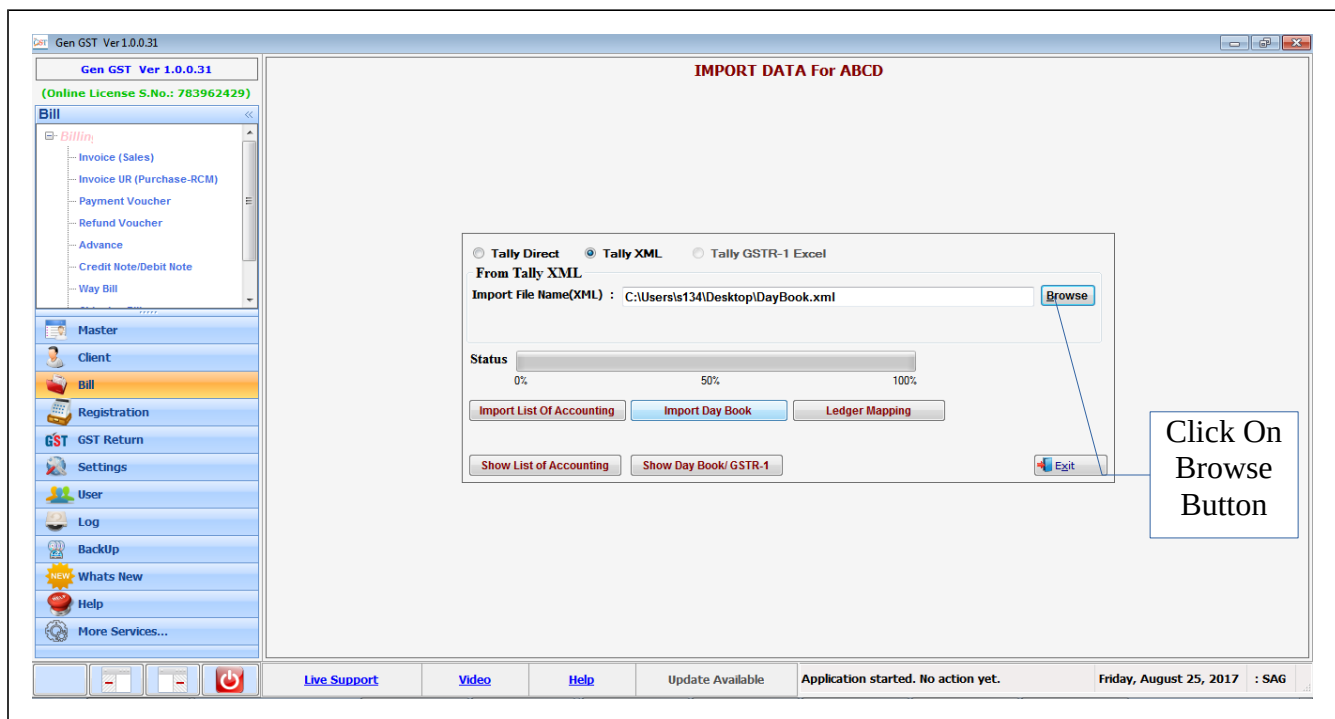
### TALLY XML

- Tally XML is used for creating the XML file from Tally.
- Which used two forms for creating XML file as
  - List of Accounts
  - For Day Book
- Import these two XML file from our Software as
- Select the Tally XML radio Button.

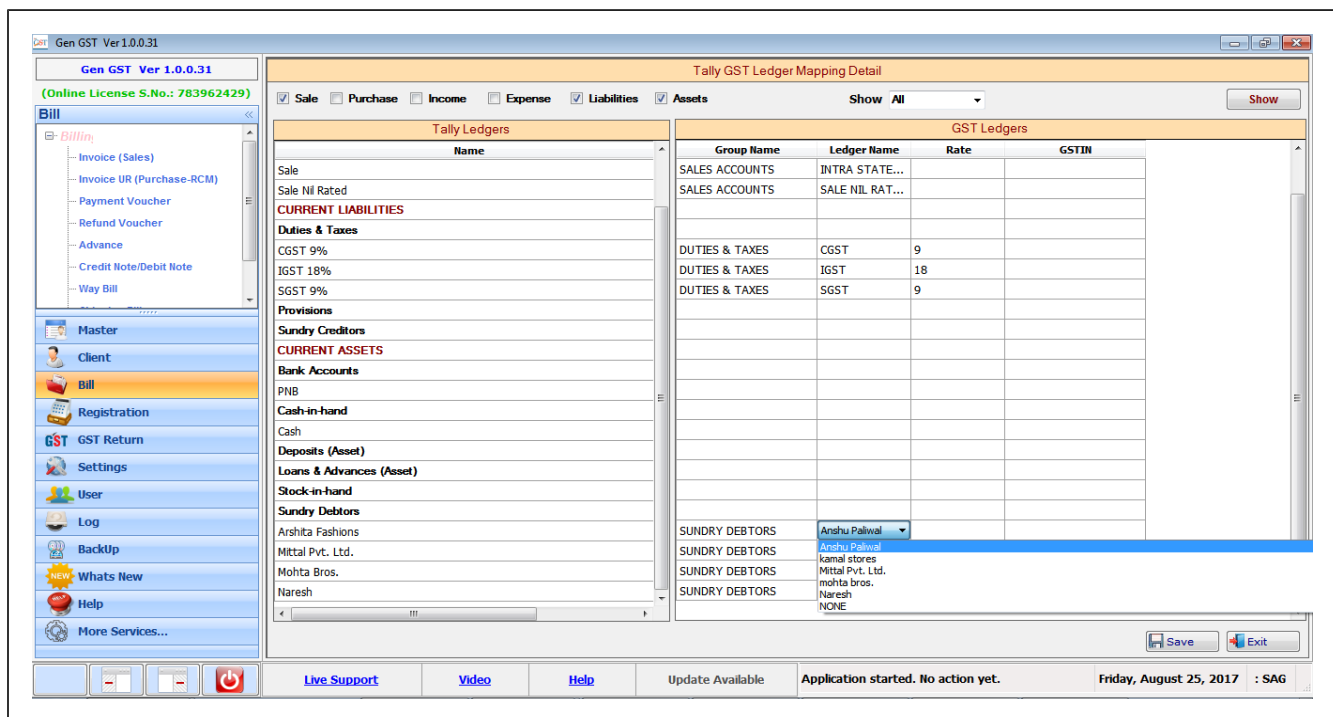
- Click on Import List of Accounting Button which is used for importing the all the masters.
- After that Click on Browse button for browsing the XML file Tally file.



- Click on Import Day Book Button which is used for Picking the vouchers.
- After that Click on Browse button for browsing the XML file Tally file.



- We have provided the facility of Ledger Mapping when user clicks on the Ledger mapping button then a new window will be opened.
- Ledger mapping is used for mapping the Sales, Purchase, Income, Expense, Liabilities, Assets with our GST Ledger



The screenshot shows the 'Tally GST Ledger Mapping Detail' window in Gen GST Ver 1.0.0.31. The window is divided into two main sections: 'Tally Ledgers' and 'GST Ledgers'.

**Tally Ledgers:**

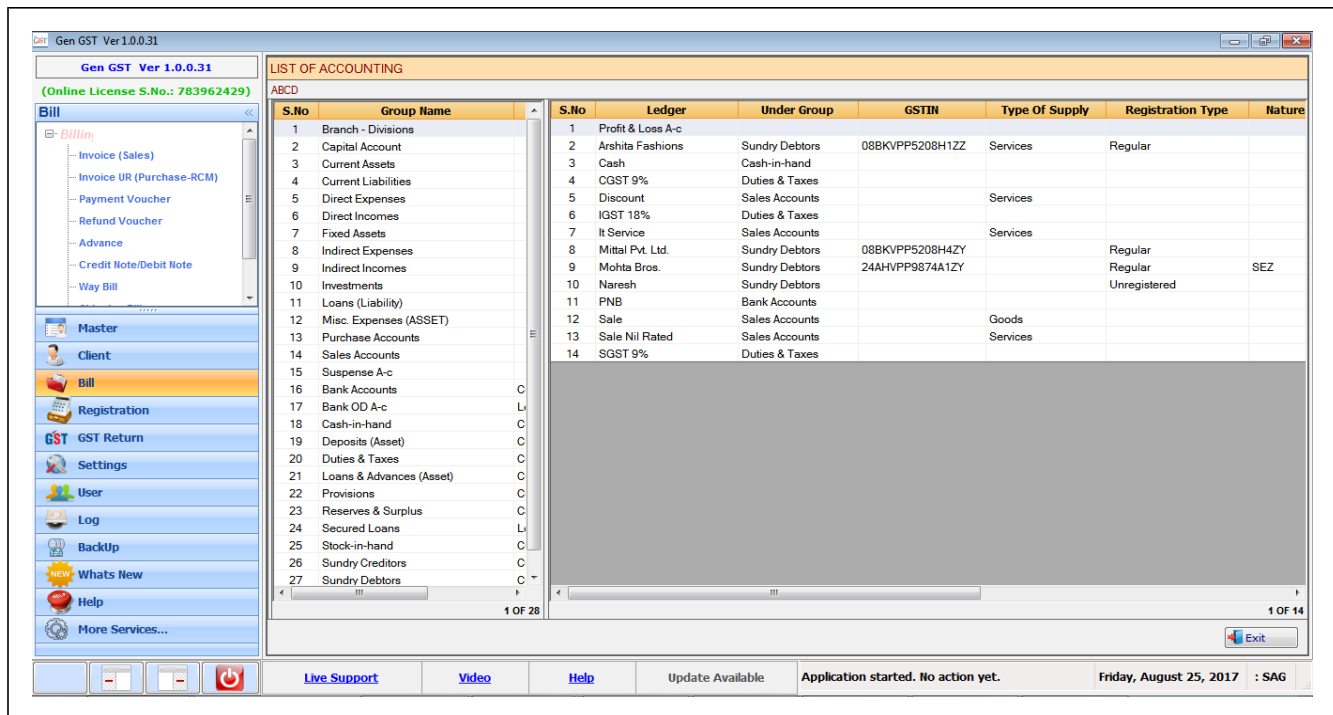
- Sale:** Sale, Sale Nil Rated
- CURRENT LIABILITIES:** DUTIES & TAXES (CGST 9%, IGST 18%, SGST 9%)
- Provisions:** Sundry Creditors
- CURRENT ASSETS:** Bank Accounts (PNB), Cash-in-hand (Cash), Deposits (Asset), Loans & Advances (Asset), Stock-in-hand, Sundry Debtors (Arshita Fashions, Mittal Pvt. Ltd., Mohta Bros., Naresh)

**GST Ledgers:**

Group Name	Ledger Name	Rate	GSTIN
SALES ACCOUNTS	INTRA STATE...		
SALES ACCOUNTS	SALE NIL RAT...		
DUTIES & TAXES	CGST	9	
DUTIES & TAXES	IGST	18	
DUTIES & TAXES	SGST	9	
SUNDRY DEBTORS	Anshu Paliwal		
SUNDRY DEBTORS	Anshu Paliwal		
SUNDRY DEBTORS	kamal stores		
SUNDRY DEBTORS	Mittal Pvt. Ltd.		
SUNDRY DEBTORS	mohta bros.		
SUNDRY DEBTORS	Naresh		
SUNDRY DEBTORS	NONE		

The interface includes a left-hand menu with options like Master, Client, Bill, Registration, GST Return, Settings, User, Log, BackUp, What's New, Help, and More Services... The bottom status bar shows 'Application started. No action yet.' and the date 'Friday, August 25, 2017'.

- When user click on Show list of accounting button then a new window will be opened where user is can view the list of accounting.

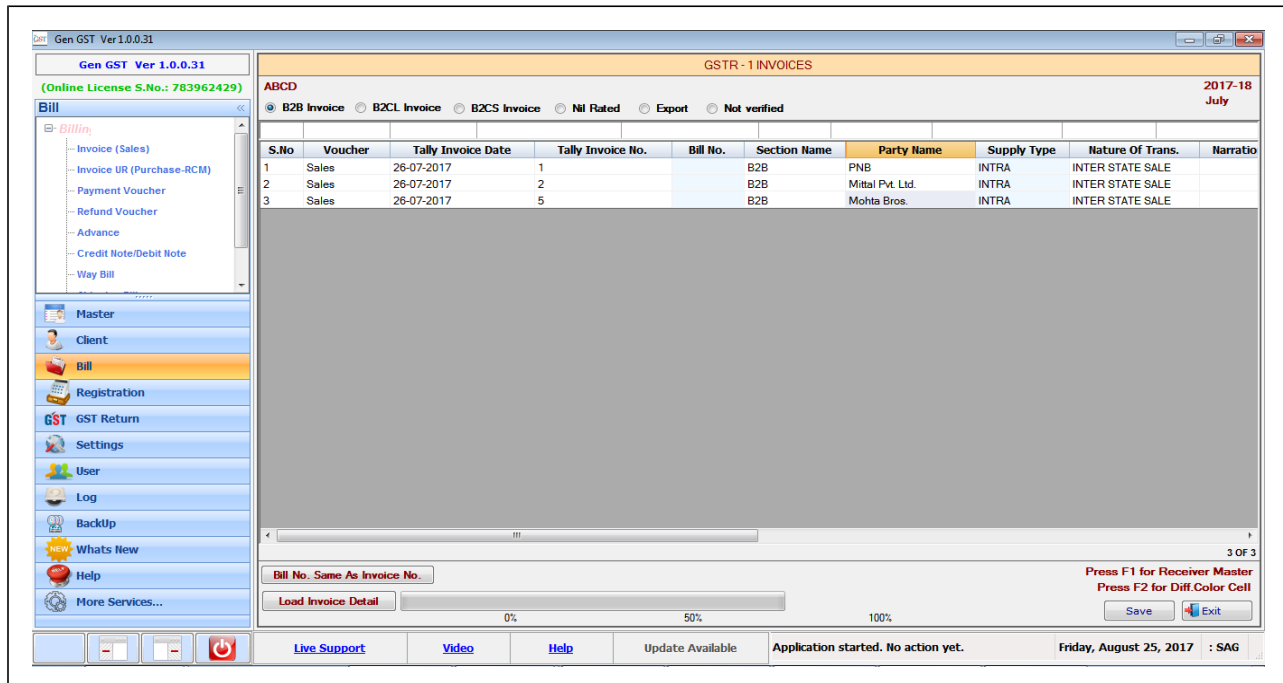


The screenshot shows the 'LIST OF ACCOUNTING' window in the Gen GST Ver 1.0.0.31 software. The window title is 'LIST OF ACCOUNTING' and it contains a table with the following columns: S.No, Group Name, Ledger, Under Group, GSTIN, Type Of Supply, Registration Type, and Nature. The table lists various accounting entries, including Branch - Divisions, Capital Account, Current Assets, Current Liabilities, Direct Expenses, Direct Incomes, Fixed Assets, Indirect Expenses, Indirect Incomes, Investments, Loans (Liability), Misc. Expenses (ASSET), Purchase Accounts, Sales Accounts, Suspense A-c, Bank Accounts, Bank OD A-c, Cash-in-hand, Deposits (Asset), Duties & Taxes, Loans & Advances (Asset), Provisions, Reserves & Surplus, Secured Loans, Stock-in-hand, Sundry Creditors, and Sundry Debtors. The table is currently displaying entries 1 through 14, with a scrollbar indicating that there are 28 entries in total. The software interface also includes a sidebar with navigation options like Billing, Master, Client, Bill, Registration, GST Return, Settings, User, Log, Backup, What's New, Help, and More Services... The status bar at the bottom shows 'Application started. No action yet.' and the date 'Friday, August 25, 2017 : SAG'.

S.No	Group Name	Ledger	Under Group	GSTIN	Type Of Supply	Registration Type	Nature
1	Branch - Divisions						
2	Capital Account						
3	Current Assets						
4	Current Liabilities						
5	Direct Expenses						
6	Direct Incomes						
7	Fixed Assets						
8	Indirect Expenses						
9	Indirect Incomes						
10	Investments						
11	Loans (Liability)						
12	Misc. Expenses (ASSET)						
13	Purchase Accounts						
14	Sales Accounts						
1	Profit & Loss A-c						
2	Arshita Fashions		Sundry Debtors	08BKVPP5208H1ZZ	Services	Regular	
3	Cash		Cash-in-hand				
4	CGST 9%		Duties & Taxes				
5	Discount		Sales Accounts		Services		
6	IGST 18%		Duties & Taxes				
7	It Service		Sales Accounts		Services		
8	Mittal Pvt. Ltd.		Sundry Debtors	08BKVPP5208H4ZY		Regular	
9	Mohta Bros.		Sundry Debtors	24AHVPP9874A1ZY		Regular	SEZ
10	Naresh		Sundry Debtors			Unregistered	
11	PNB		Bank Accounts				
12	Sale		Sales Accounts		Goods		
13	Sale Nil Rated		Sales Accounts		Services		
14	SGST 9%		Duties & Taxes				



- We have also provided the facility of Show day book/GSTR1 when user clicks on the Show day book/GSTR1 button then a new window will be opened.
- Where as Show day Book is used for viewing the day-book.
- In GSTR-1 summary firstly user will have to load the invoice detail.
- GSTR-1 summary is used for viewing the detail of B2B invoice, B2CS invoice, B2CL invoice, Nil Rated, Export and Not Verified. User can update these detail (by selecting Nature of Trans) According to his/her convenience.
  - Press F1 for Receiver Master.
  - Press F2 for Different Color Cell.
- Which Fields are shown in different color in the Grid that means we can update and modify these field by simply pressing F2

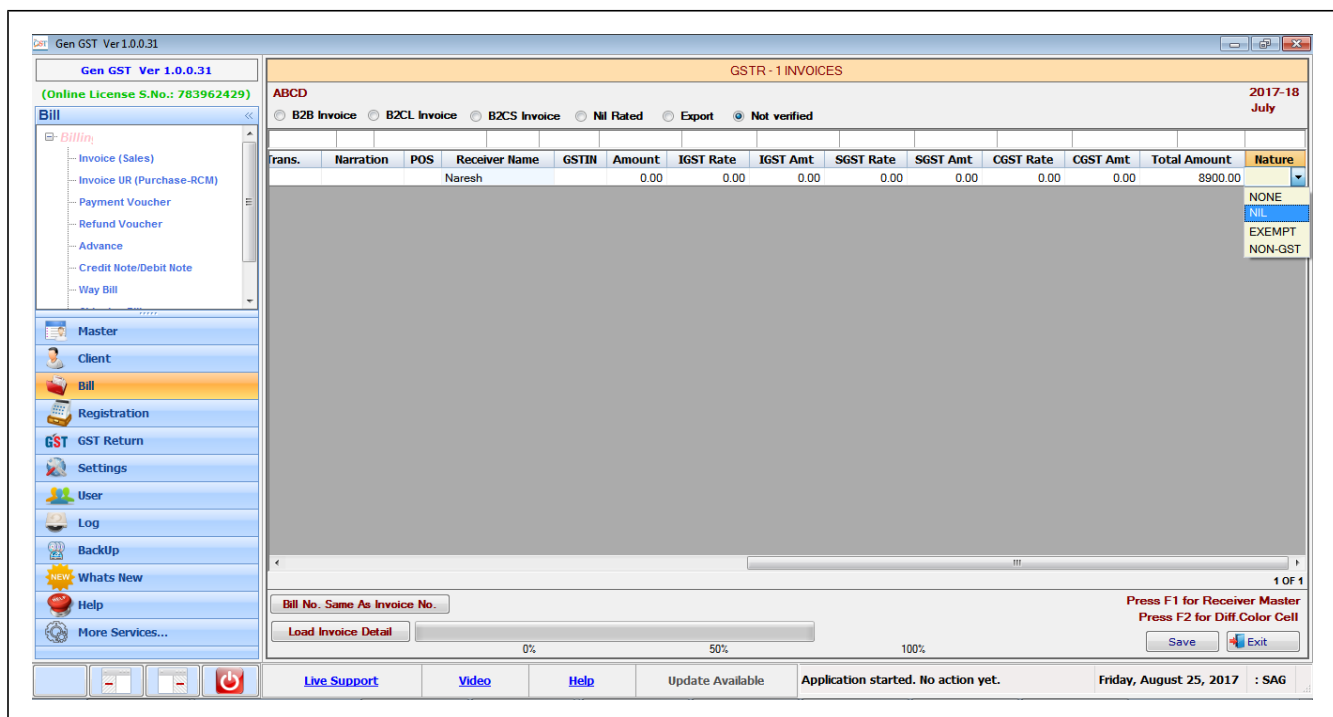


The screenshot displays the 'GSTR - 1 INVOICES' window in the Gen GST Ver 1.0.0.31 application. The window title is 'GSTR - 1 INVOICES' and it shows the tax period '2017-18 July'. The interface includes a left-hand menu with options like 'Bill', 'Master', 'Client', 'Registration', 'GST Return', 'Settings', 'User', 'Log', 'BackUp', 'Whats New', and 'Help'. The main area contains a table of invoices with the following data:

S.No	Voucher	Tally Invoice Date	Tally Invoice No.	Bill No.	Section Name	Party Name	Supply Type	Nature Of Trans.	Narratio
1	Sales	26-07-2017	1		B2B	PNB	INTRA	INTER STATE SALE	
2	Sales	26-07-2017	2		B2B	Mittal Pvt. Ltd.	INTRA	INTER STATE SALE	
3	Sales	26-07-2017	5		B2B	Mohta Bros.	INTRA	INTER STATE SALE	

At the bottom of the window, there is a progress bar for 'Load Invoice Detail' (0% to 100%) and buttons for 'Save' and 'Exit'. A status bar at the very bottom shows 'Application started. No action yet.' and the date 'Friday, August 25, 2017'.

- Not verified is used when we are not sure about the details, where we have to store these details in B2B invoice, B2CS invoice, B2CL invoice Nil Rated, Export but we have provided the facility to update the record (by selecting Nature of Trans) according to his/her convenience.



The screenshot displays the 'GSTR - 1 INVOICES' window in the Gen GST Ver 1.0.0.31 application. The window title is 'Gen GST Ver 1.0.0.31' and the main title is 'GSTR - 1 INVOICES'. The interface includes a sidebar menu on the left with options like 'Master', 'Client', 'Bill', 'Registration', 'GST Return', 'Settings', 'User', 'Log', 'Backup', 'Whats New', 'Help', and 'More Services...'. The main area shows a form for 'ABCD' with a date of '2017-18 July'. Below the form is a table with columns: 'Trans.', 'Narration', 'POS', 'Receiver Name', 'GSTIN', 'Amount', 'IGST Rate', 'IGST Amt', 'SGST Rate', 'SGST Amt', 'CGST Rate', 'CGST Amt', 'Total Amount', and 'Nature'. The table contains one row with 'Naresh' as the receiver name and '8900.00' as the total amount. A dropdown menu for 'Nature' is open, showing options: 'NONE', 'NIL', 'EXEMPT', and 'NON-GST'. The bottom status bar shows 'Live Support', 'Video', 'Help', 'Update Available', 'Application started. No action yet.', and the date 'Friday, August 25, 2017 : SAG'.