

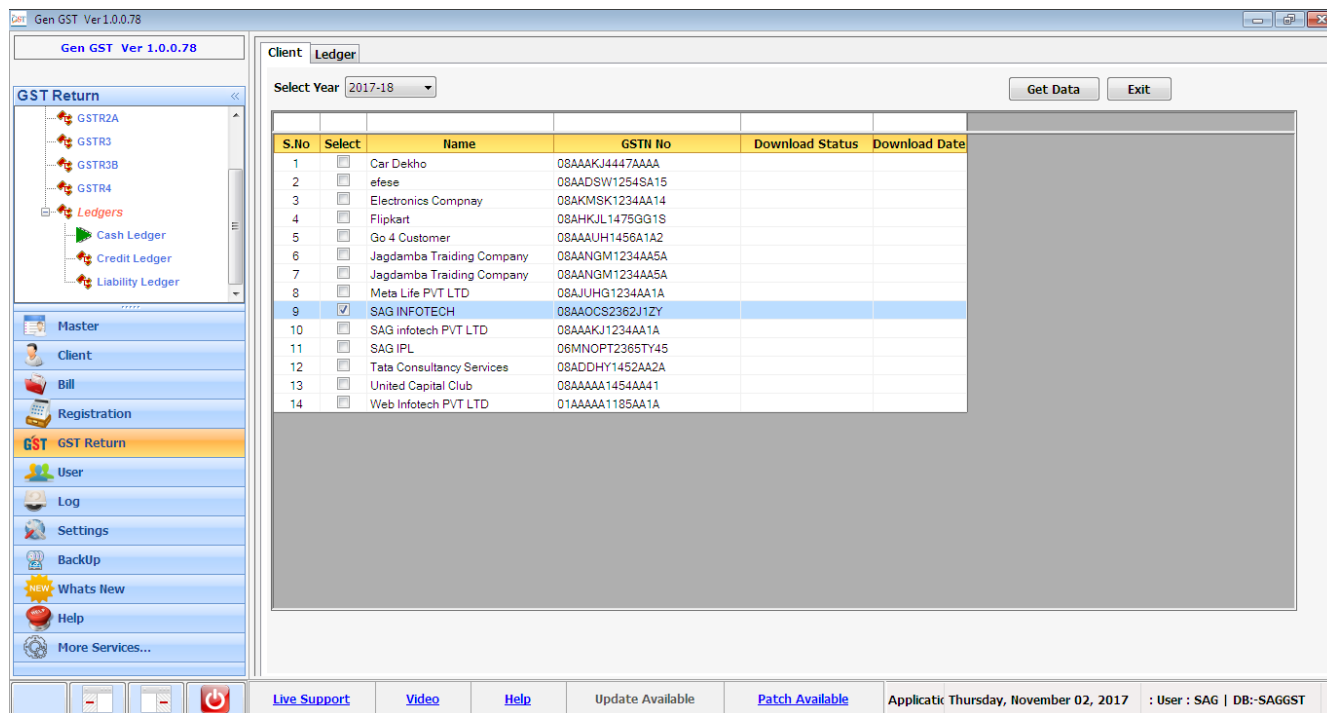
GST SOFTWARE

Ledger

- To view cash, credit and liability ledger just click on cash ledger menu here. You have three sub Menu i.e. Cash Ledger, Credit Ledger, Liability Ledger.

Cash Ledger

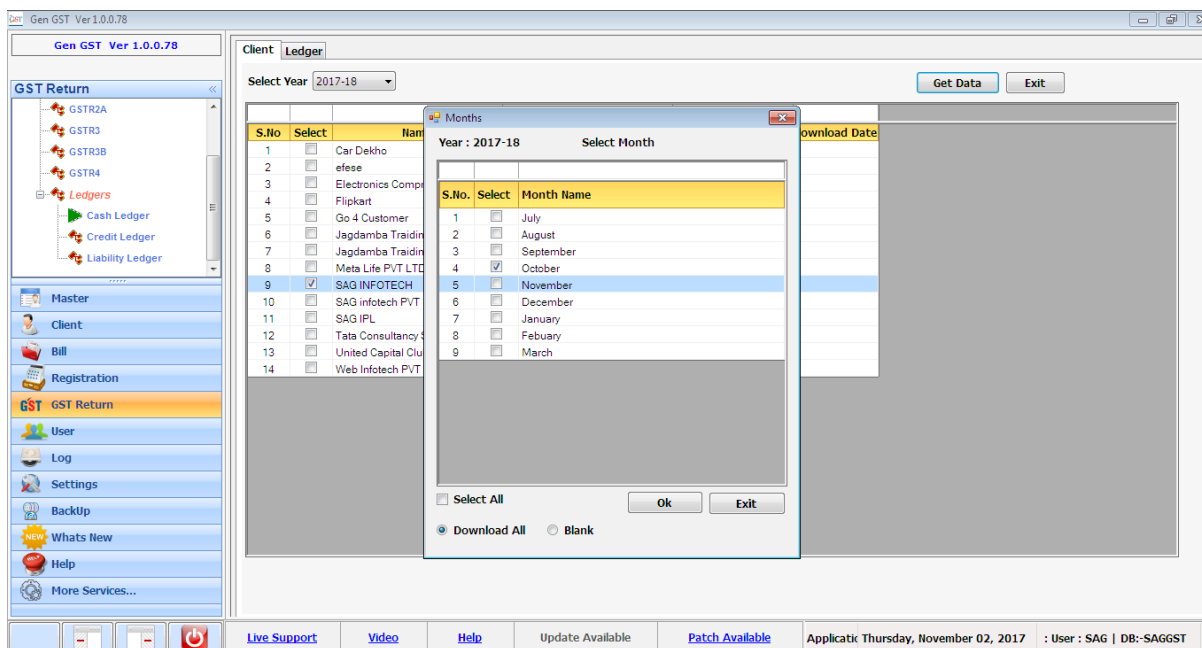
- To view your whole cash balance just click on cash ledger then select the particular client.



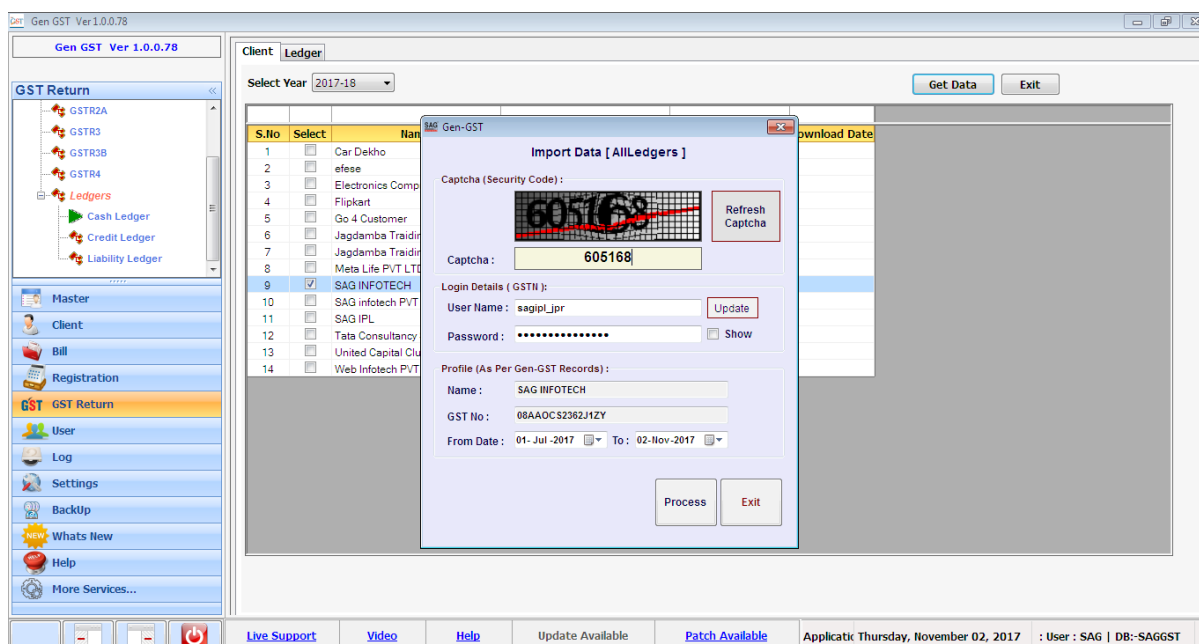
The screenshot shows the 'Client Ledger' window for the year 2017-18. The table below represents the data displayed in the application:

S.No	Select	Name	GSTIN No	Download Status	Download Date
1	<input type="checkbox"/>	Car Dekho	08AAAKJ4447AAAA		
2	<input type="checkbox"/>	efese	08AADSW1254SA15		
3	<input type="checkbox"/>	Electronics Compnay	08AKMSK1234AA14		
4	<input type="checkbox"/>	Flipkart	08AHKJL1475GG1S		
5	<input type="checkbox"/>	Go 4 Customer	08AAAUH1456A1A2		
6	<input type="checkbox"/>	Jagdamba Traiding Company	08AANGM1234AA5A		
7	<input type="checkbox"/>	Jagdamba Traiding Company	08AANGM1234AA5A		
8	<input type="checkbox"/>	Meta Life PVT LTD	08AJUHG1234AA1A		
9	<input checked="" type="checkbox"/>	SAG INFOTECH	08AAOCS2362J1ZY		
10	<input type="checkbox"/>	SAG infotech PVT LTD	08AAAKJ1234AA1A		
11	<input type="checkbox"/>	SAG IPL	06MNOPT2365TY45		
12	<input type="checkbox"/>	Tata Consultancy Services	08ADDHY1452AA2A		
13	<input type="checkbox"/>	United Capital Club	08AAAAA1454AA41		
14	<input type="checkbox"/>	Web Infotech PVT LTD	01AAAAA1185AA1A		

- Now firstly you need to check the download status if it is blank than select the client and click on the get data button which is situated top right corner of the window.
- Then a pop up window will be opened where user has to select the month and select the download all radio button.
- At last click on OK Button.



- Now enter the credential details and captcha and click on process button.



- After that status is converted to download as shown below.

S.No	Select	Name	GSTIN IId	Download Status	Download Date
1	<input type="checkbox"/>	Car Dekho	08AAAKJ4447AAAA		
2	<input type="checkbox"/>	efese	08AADSW1254SA15		
3	<input type="checkbox"/>	Electronics Compnay	08AKMSK1234AA14		
4	<input type="checkbox"/>	Flipkart	08AHKJL1475GG1S		
5	<input type="checkbox"/>	Go 4 Customer	08AAAUH1456A1A2		
6	<input type="checkbox"/>	Jagdamba Traiding Company	08AANGM1234AA5A		
7	<input type="checkbox"/>	Jagdamba Traiding Company	08AANGM1234AA5A		
8	<input type="checkbox"/>	Meta Life PVT LTD	08AJUHG1234AA1A		
9	<input type="checkbox"/>	SAG INFOTECH	08AAOCS2362J1ZY	Download	02/11/2017
10	<input type="checkbox"/>	SAG infotech PVT LTD	08AAAKJ1234AA1A		
11	<input type="checkbox"/>	SAG IPL	06MNOPT2385TY45		
12	<input type="checkbox"/>	Tata Consultancy Services	08ADDHY1452AA2A		
13	<input type="checkbox"/>	United Capital Club	08AAAAA1454AA41		
14	<input type="checkbox"/>	Web Infotech PVT LTD	01AAAAA1185AA1A		

- Now select the client and click on Ledger tab it will show the closing balance if you want to view the whole detail just click on view detail button.

S.No.	Details	Integrated Tax	Central Tax	State/UT Tax	Cess Tax
1	Closing Balance	58191.00	0.00	0.00	0.00

S.No.	Date of Deposit/Debit	Reference No.	Period, If applic	Description	tion Type(Debit/Credit)	IGST	CGST	SGST	Cess	Total
1				Opening Balance		0	0	0	0	0
2	19/08/2017	5007632720	-	Amount deposited	Credit	50367	0	0	0	50367
3				Closing Balance		50367	0	0	0	50367
4	20/08/2017	C080817001910	072017	Other than reverse charge	Debit	50367	0	0	0	50367
5				Closing Balance		0	0	0	0	0
6	13/09/2017	5007985160	-	Amount deposited	Credit	66676	35	35	0	66746
7				Closing Balance		66676	35	35	0	66746
8	13/09/2017	C080917000723	082017	Other than reverse charge	Debit	66676	35	35	0	66746
9				Closing Balance		0	0	0	0	0
10	13/10/2017	5008465569	-	Amount deposited	Credit	58191	0	0	0	58191
11				Closing Balance		58191	0	0	0	58191
12				Closing Balance		58191	0	0	0	58191

- If you want to print the data just click on print button so you will be able to save the cash Ledger details.

GENGST : Version : Report(Untitled)

File Edit View Insert Format Table Exit

FORM GSTR-3B Cash Ledger

Year: 2017-18

1.	GSTIN	08AGMPG0450A1ZZ	
2.	Legal name of the registered person	SAG INFOTECH	

SN	Date of Deposit/Debit	Reference No	Tax Period	Description	Credit/Debit	IGST	CGST	SGST	Cess	Total
1				Opening Balance		0.00	0.00	0.00	0.00	0.00
2	19/08/2017	5007632720		Amount deposited	Credit	50367.00	0.00	0.00	0.00	50367.00
3				Closing Balance		50367.00	0.00	0.00	0.00	50367.00
4	20/08/2017	DC0808170019107	072017	Other than reverse charge	Debit	50367.00	0.00	0.00	0.00	50367.00
5				Closing Balance		0.00	0.00	0.00	0.00	0.00
6	13/09/2017	5007985160		Amount deposited	Credit	66676.00	35.00	35.00	0.00	66746.00
7				Closing Balance		66676.00	35.00	35.00	0.00	66746.00
8	13/09/2017	DC0809170007238	082017	Other than reverse charge	Debit	66676.00	35.00	35.00	0.00	66746.00
9				Closing Balance		0.00	0.00	0.00	0.00	0.00
10	13/10/2017	5008465569		Amount deposited	Credit	58191.00	0.00	0.00	0.00	58191.00
11				Closing Balance		58191.00	0.00	0.00	0.00	58191.00
12				Closing Balance		58191.00	0.00	0.00	0.00	58191.00

- For Export the Cash Ledger to the Excel just click on Export to excel button and enter the name of excel file and click on save button.

Gen GST Ver 1.0.0.78

Client Ledger

S.No.	Details	Integrated Tax	Central Tax	State/UT Tax	Cess Tax
1	Closing Balance	58191.00	0.00	0.00	0.00

[View Detail](#)

S.No.	Date of Deposit/De	Reference No.	Period, If applic	Description	tion Type(Debit/	IGST	CGST	SGST	Cess	Total
1				Opening Balance		0	0	0	0	0
2	19/08/2017	5007632720		Amount deposited	Credit	50367	0	0	0	50367
3				Closing Balance		50367	0	0	0	50367
4	20/08/2017	C080817001910	072017	Other than reverse charge	Debit	50367	0	0	0	50367
5				Closing Balance		0	0	0	0	0
6	13/09/2017	5007985160		Amount deposited	Credit	66676	35	35	0	66746
7				Closing Balance		66676	35	35	0	66746
8	13/09/2017	C080917000723	082017	Other than reverse charge	Debit	66676	35	35	0	66746
9				Closing Balance		0	0	0	0	0
10	13/10/2017	5008465569		Amount deposited	Credit	58191	0	0	0	58191
11				Closing Balance		58191	0	0	0	58191
12				Closing Balance		58191	0	0	0	58191

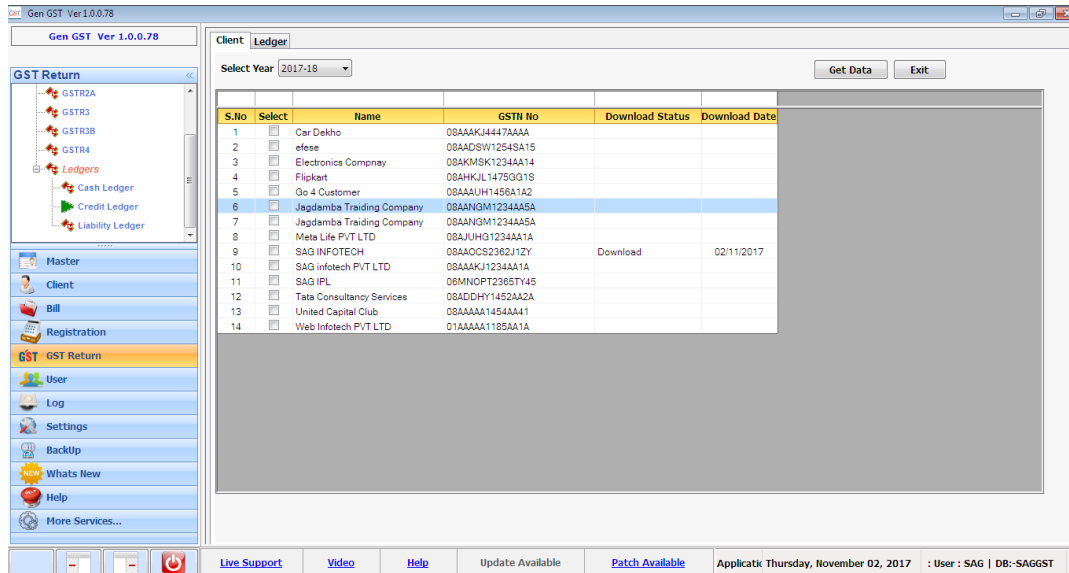
Save As dialog box showing Desktop location and file name.

Print Export to Excel

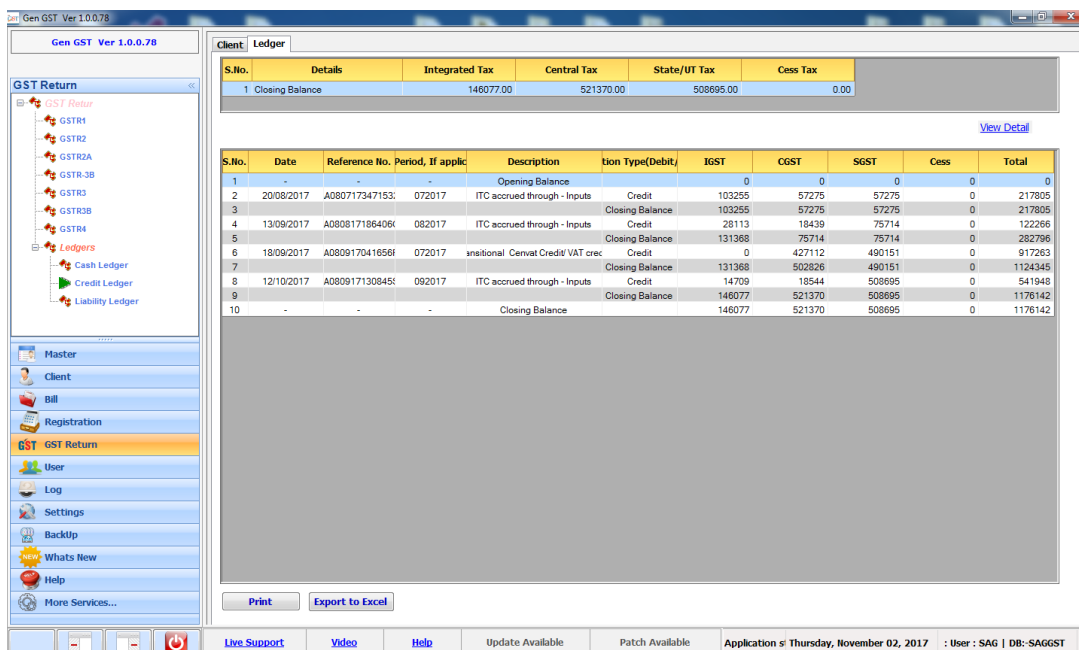
Live Support Video Help Update Available Patch Available Application s Thursday, November 02, 2017 : User : SAG | DB: SAGGST

Credit Ledger

- To view your whole credit balance just click on credit ledger then select the particular client.



- Now firstly you need to check the download status if it is blank than select the client and click on the get data button which is situated top right corner of the window.
- Then a pop up window will be opened where user has to select the month and select the download all radio button.
- At last click on OK Button
- Now select the client and click on Ledger tab it will show the closing balance if you want to view the whole detail just click on view detail button.



- If you want to print the data just click on print button so you will be able to save the credit Ledger details.

GENGST - Version : Report(Untitled)

File Edit View Insert Format Table Exit

FORM GSTR-3B Credit Ledger

Year: 2017-18

1.	GSTIN	08AAOC2362J1ZY								
2.	Legal name of the registered person	SAG INFOTECH PRIVATE LIMITED								
SN	Date of Deposit/Debit	Reference No	Tax Period	Description	Credit/Debit	IGST	CGST	SGST	Cess	Total
1	-	-	-	Opening Balance		0.00	0.00	0.00	0.00	0.00
2	20/08/2017	AA0807173471532	072017	ITC accrued through - Inputs	Credit	103255.00	57275.00	57275.00	0.00	217805.00
3				Closing Balance		103255.00	57275.00	57275.00	0.00	217805.00
4	13/09/2017	AA0808171864060	082017	ITC accrued through - Inputs	Credit	28113.00	18439.00	75714.00	0.00	122266.00
5				Closing Balance		131368.00	75714.00	75714.00	0.00	282796.00
6	18/09/2017	AA080917041656R	072017	Transitional Cenvat Credit/ VAT credit	Credit	0.00	427112.00	490151.00	0.00	917263.00
7				Closing Balance		131368.00	502826.00	490151.00	0.00	1124345.00
8	12/10/2017	AA0809171308455	092017	ITC accrued through - Inputs	Credit	14709.00	18544.00	508695.00	0.00	541948.00
9				Closing Balance		146077.00	521370.00	508695.00	0.00	1176142.00
10				Closing Balance		146077.00	521370.00	508695.00	0.00	1176142.00

- For Export the Credit Ledger to the Excel just click on Export to excel button and enter the name of excel file and click on save button.

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Client: Ledger

S.No.	Details	Integrated Tax	Central Tax	State/UT Tax	Cess Tax
1	Closing Balance	146077.00	521370.00	508695.00	0.00

[View Detail](#)

S.No.	Date	Reference No, Period, If applic	Description	tion Type(Debit/	IGST	CGST	SGST	Cess	Total	
1	-	-	Opening Balance		0	0	0	0	0	
2	20/08/2017	A0807173471532	072017	ITC accrued through - Inputs	Credit	103255	57275	57275	0	217805
3				Closing Balance		103255	57275	57275	0	217805
4	13/09/2017	A0808171864060	082017	ITC accrued through - Inputs	Credit	28113	18439	75714	0	122266
5										282796
6	18/09/2017	A080917041656R	072017	Transitional Cenvat Credit/ VAT credit	Credit	0	427112	490151	0	917263
7										1124345
8	12/10/2017	A0809171308455	092017	ITC accrued through - Inputs	Credit	14709	18544	508695	0	541948
9										1176142
10										1176142

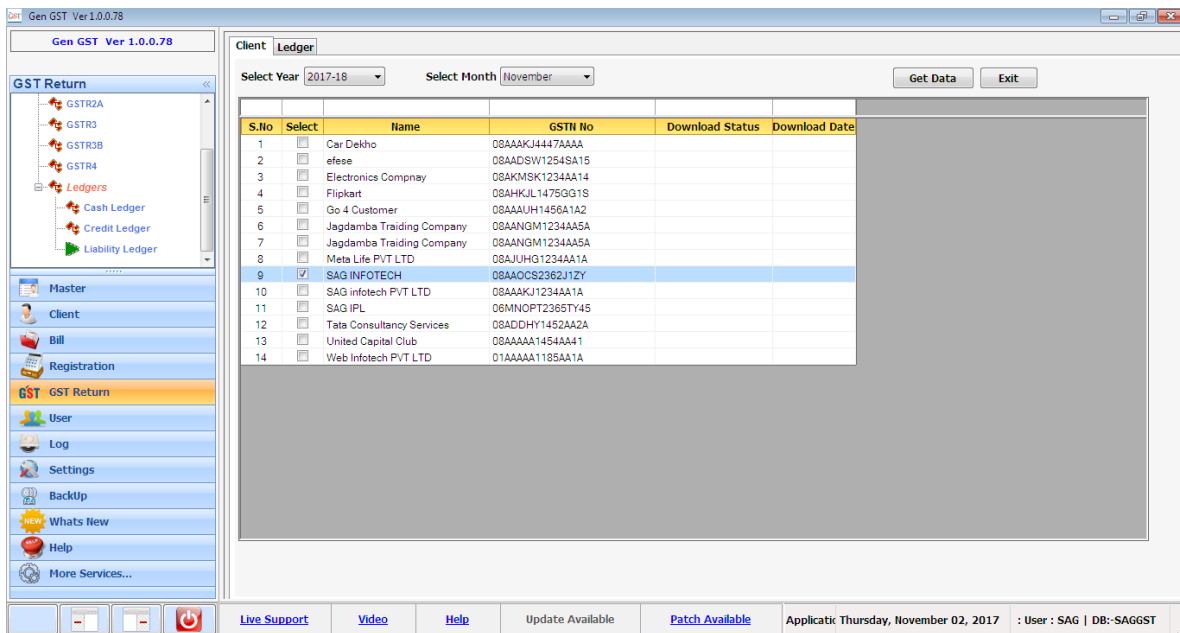
Save As dialog box showing Desktop location.

Print Export to Excel

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Liability Ledger

- To view your whole liability balance just click on Liability ledger then select the particular client.



Client: Ledger

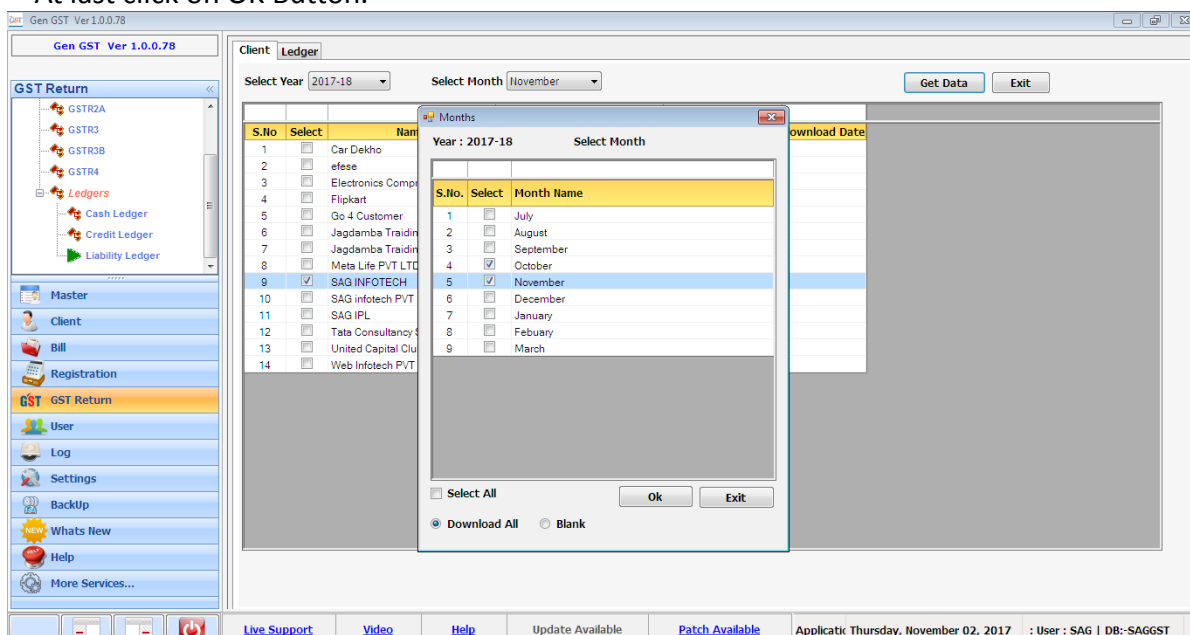
Select Year: 2017-18 Select Month: November

Get Data Exit

S.No	Select	Name	GSTN No	Download Status	Download Date
1	<input type="checkbox"/>	Car Dekho	08AAAKJ4447AAA		
2	<input type="checkbox"/>	efese	08AADSW1254AA15		
3	<input type="checkbox"/>	Electronics Compnay	08AKMSK1234AA14		
4	<input type="checkbox"/>	Flipkart	08AHKJL1475GG1S		
5	<input type="checkbox"/>	Go 4 Customer	08AAAUH1456A1A2		
6	<input type="checkbox"/>	Jagdamba Traiding Company	08AANGM1234AA5A		
7	<input type="checkbox"/>	Jagdamba Traiding Company	08AANGM1234AA5A		
8	<input type="checkbox"/>	Meta Life PVT LTD	08AJUHG1234AA1A		
9	<input checked="" type="checkbox"/>	SAG INFOTECH	08AAOCS2362J1ZY		
10	<input type="checkbox"/>	SAG infotech PVT LTD	08AAAKJ1234AA1A		
11	<input type="checkbox"/>	SAG IPL	08MNOPT2365TY45		
12	<input type="checkbox"/>	Tata Consultancy Services	08ADDHY1452AA2A		
13	<input type="checkbox"/>	United Capital Club	08AAAAA1454AA41		
14	<input type="checkbox"/>	Web Infotech PVT LTD	01AAAAA1185AA1A		

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- Now firstly you need to check the download status if it is blank than select the client and click on the get data button which is situated top right corner of the window.
- Then a pop up window will be opened where user has to select the month and select the download all radio button.
- At last click on OK Button.



Client: Ledger

Select Year: 2017-18 Select Month: November

Get Data Exit

S.No	Select	Name	Download Status	Download Date
1	<input type="checkbox"/>	Car Dekho		
2	<input type="checkbox"/>	efese		
3	<input type="checkbox"/>	Electronics Compnay		
4	<input type="checkbox"/>	Flipkart		
5	<input type="checkbox"/>	Go 4 Customer		
6	<input type="checkbox"/>	Jagdamba Traiding		
7	<input type="checkbox"/>	Jagdamba Traiding		
8	<input type="checkbox"/>	Meta Life PVT LTD		
9	<input checked="" type="checkbox"/>	SAG INFOTECH		
10	<input type="checkbox"/>	SAG infotech PVT		
11	<input type="checkbox"/>	SAG IPL		
12	<input type="checkbox"/>	Tata Consultancy		
13	<input type="checkbox"/>	United Capital Clu		
14	<input type="checkbox"/>	Web Infotech PVT		

Months

Year : 2017-18 Select Month

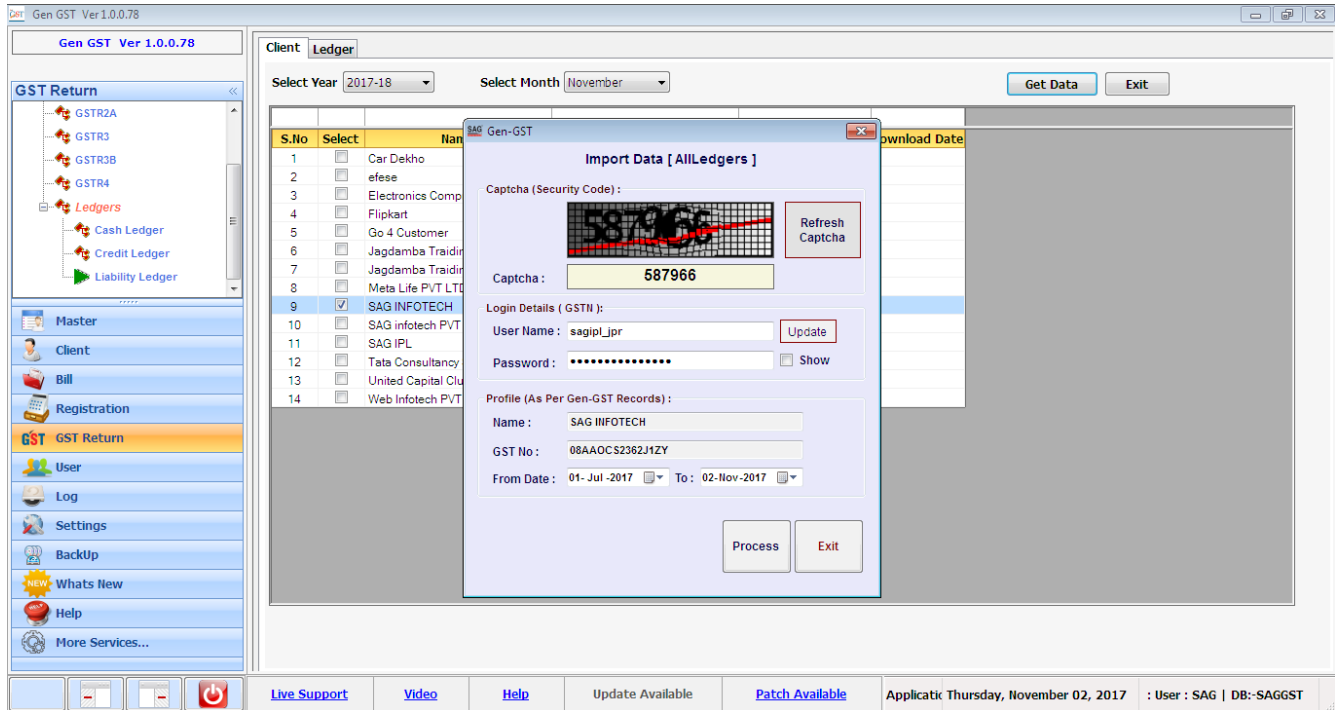
S.No.	Select	Month Name
1	<input type="checkbox"/>	July
2	<input type="checkbox"/>	August
3	<input type="checkbox"/>	September
4	<input checked="" type="checkbox"/>	October
5	<input checked="" type="checkbox"/>	November
6	<input type="checkbox"/>	December
7	<input type="checkbox"/>	January
8	<input type="checkbox"/>	February
9	<input type="checkbox"/>	March

Select All Download All Blank

Ok Exit

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- Now enter the credential details and captcha and click on process button.



Client Ledger

Select Year 2017-18 Select Month November

Get Data Exit

Import Data [AllLedgers]

Captcha (Security Code):

Captcha : 587966 Refresh Captcha

Login Details (GSTN):

User Name : sagipLjpr Update

Password : ***** Show

Profile (As Per Gen-GST Records):

Name : SAG INFOTECH

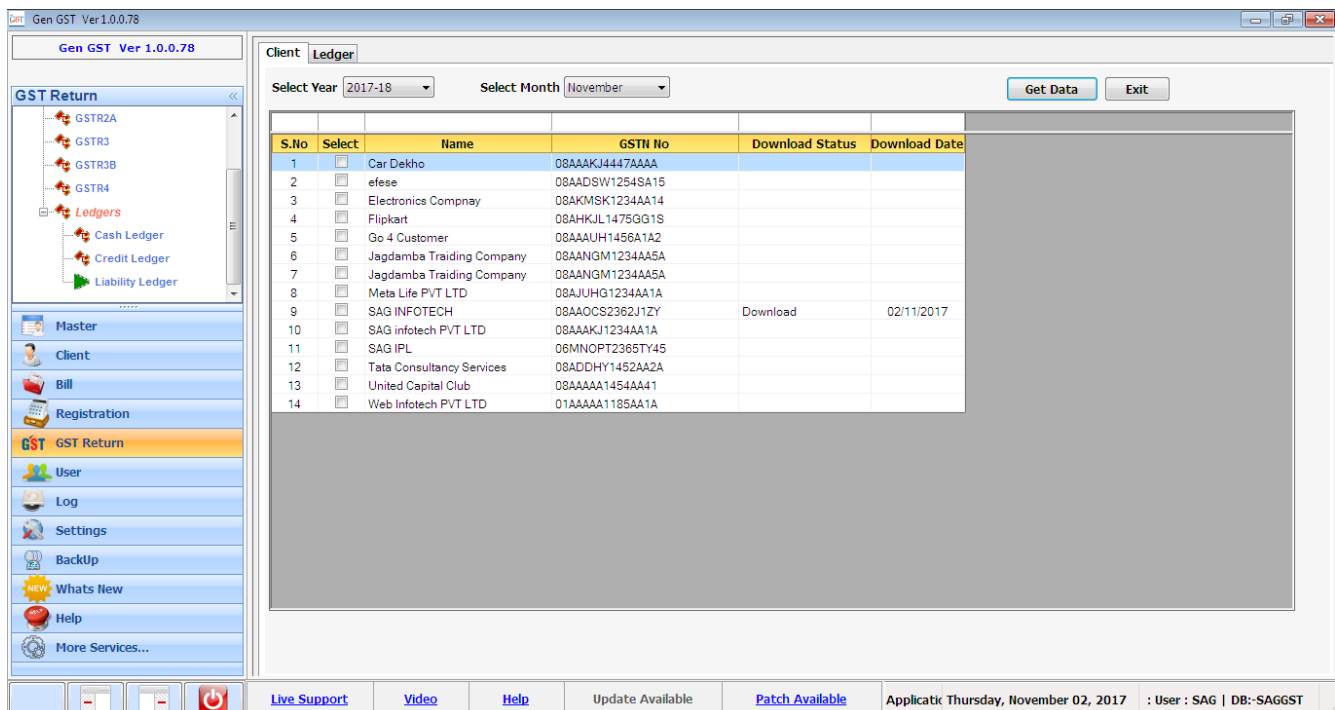
GST No : 08AAOC2362J1ZY

From Date : 01-Jul-2017 To : 02-Nov-2017

Process Exit

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- After that status is converted to download as shown below.



Client Ledger

Select Year 2017-18 Select Month November

Get Data Exit

S.No	Select	Name	GSTN No	Download Status	Download Date
1	<input type="checkbox"/>	Car Dekho	08AAAKJ4447AAAA		
2	<input type="checkbox"/>	efese	08AADSW1254SA15		
3	<input type="checkbox"/>	Electronics Compnay	08AKMSK1234AA14		
4	<input type="checkbox"/>	Flipkart	08AHKJL1475GG1S		
5	<input type="checkbox"/>	Go 4 Customer	08AAUHU1456A1A2		
6	<input type="checkbox"/>	Jagdamba Traiding Company	08AANGM1234AA5A		
7	<input type="checkbox"/>	Jagdamba Traiding Company	08AANGM1234AA5A		
8	<input type="checkbox"/>	Meta Life PVT LTD	08AJUHG1234AA1A		
9	<input checked="" type="checkbox"/>	SAG INFOTECH	08AAOC2362J1ZY	Download	02/11/2017
10	<input type="checkbox"/>	SAG infotech PVT LTD	08AAAKJ1234AA1A		
11	<input type="checkbox"/>	SAG IPL	08MNOPT2365TY45		
12	<input type="checkbox"/>	Tata Consultancy Services	08ADDHY1452AA2A		
13	<input type="checkbox"/>	United Capital Club	08AAAAA1454AA41		
14	<input type="checkbox"/>	Web Infotech PVT LTD	01AAAAA1185AA1A		

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- Now select the client and click on Ledger tab it will show the closing balance if you want to view the whole detail just click on view detail button.

The screenshot shows the 'Client Ledger' window in Gen GST Ver 1.0.0.78. It features a summary table at the top and a detailed transaction table below.

S.No.	Details	Integrated Tax	Central Tax	State/UT Tax	Cess Tax
1	Closing Balance	0.00	0.00	0.00	0.00

S.No.	Date	Reference No.	Id for discharge	Description	tion Type(Debit/ Credit)	IGST	CGST	SGST	Cess	Total
1	12/10/2017	AA0809171308		Other than reverse charge	Debit	1117809	42567	42567	0	1202943
2					Closing Balance	1117809	42567	42567	0	1202943
3	12/10/2017	AA0809171308		Reverse charge	Debit	0	4500	4500	0	9000
4					Closing Balance	1117809	47067	47067	0	1211943
5	13/10/2017	DC0810170019	Cash	Other than reverse charge	Credit	1117809	42567	42567	0	1202943
6					Closing Balance	0	4500	4500	0	9000
7	13/10/2017	DC0810170019	Cash	Reverse charge	Credit	0	4500	4500	0	9000
8					Closing Balance	0	0	0	0	0
9				Closing Balance		0	0	0	0	0

- If you want to print the data just click on print button so you will be able to save the Liability Ledger details.

The screenshot shows a report window titled 'FORM GSTR-3B Liability Ledger'. It includes a header with the year '2017-18' and a table with the following data:

1.	GSTIN	08AAOC523621ZY								
2.	Legal name of the registered person	SAG INFOTECH PRIVATE LIMITED								
SN	Date	Reference No	Ledger used for discharging liability	Description	Credit/Debit	IGST	CGST	SGST	Cess	Total
1	12/10/2017	AA0809171308455		Other than reverse charge	Debit	1117809.00	42567.00	42567.00	0.00	1202943.00
2					Closing Balance	1117809.00	42567.00	42567.00	0.00	1202943.00
3	12/10/2017	AA0809171308455		Reverse charge	Debit	0.00	4500.00	4500.00	0.00	9000.00
4					Closing Balance	1117809.00	47067.00	47067.00	0.00	1211943.00
5	13/10/2017	DC0810170019013	Cash	Other than reverse charge	Credit	1117809.00	42567.00	42567.00	0.00	1202943.00
6					Closing Balance	0.00	4500.00	4500.00	0.00	9000.00
7	13/10/2017	DC0810170019013	Cash	Reverse charge	Credit	0.00	4500.00	4500.00	0.00	9000.00
8					Closing Balance	0.00	0.00	0.00	0.00	0.00
9				Closing Balance		0.00	0.00	0.00	0.00	0.00

