



GST Sales / Purchase Service

First Create Company with State select

F11 → F1 →

Accounting	
General	
Maintain accounts only	? Yes
Integrate accounts and inventory	? No
Use Income and Expenses A/c instead of Profit and Loss A/c	? No
Enable multi-currency	? No

Then F3 →

Company: GST w	
Statutory and	
Enable Goods and Services Tax (GST)	? Yes
Set/alter GST details	? Yes
Enable Value Added Tax (VAT)	? No
Set/alter VAT details	? No
Enable excise	? No
Set/alter excise details	? No

GST Details	
State	: Uttar Pradesh
Registration type	: Regular
GSTIN/UIIN	: 091212552
Applicable from	: 1-Jul-2017
Set/alter GST rate details	? No
Enable GST Classifications	? No
Provide LUT/Bond details	? No



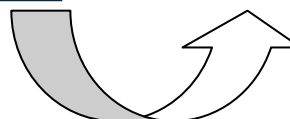
Create Some Ledger for Services

For Purchase

Local Purchase

Ledger Alteration		GST with Service		Tot
Name : Courier Charges				
(alias) :				
Under : Indirect Expenses	Name : Courier Charges	Mailing Details		
	Address :			
	Country : J None			
	Provide bank details : No			
	PAN/IT No. :	Tax Registration Details		
Statutory Information				
Is GST Applicable	? J Applicable			
Set/alter GST Details	? Yes			
Type of Supply	: Services			

GST Details	
Tax Rate Details	
Nature of transaction	: Purchase Taxable
Tax Details	
(From 1-Jul-2017)	
Taxability	: Taxable
Tax Type	Rate
Integrated Tax	: 18 %
Central Tax	: 9 %
State Tax	: 9 %
Cess	: 0 %





Purchase Interstate

Transportation Charges (Interstate)

Ledger Alteration	
Name : Transportation Charges (Interstate) (alias) :	
Under : Indirect Expenses	Name Address
	Country
	Provide bank details
	PAN/IT No.
Statutory Information Is GST Applicable ? <input type="checkbox"/> Applicable Set/alter GST Details ? <input checked="" type="checkbox"/> Yes Type of Supply : Services	

GST Details	
Tax Rate Details	
Nature of transaction	: Interstate Purchase Taxable
Tax Details (From 1-Jul-2017)	
Taxability	: Taxable
Tax Type	Rate
Integrated Tax	: 18 %
Central Tax	: 9 %
State Tax	: 9 %
Cess	: 0 %

Local Creditor

Ledger Alteration		GST with Service		Total Opening Balance
Name : Abc Local Creditor (alias) :				
Under : Sundry Creditors (Current Liabilities)	Name Address : Abc Local Creditor	Mailing Details		
Maintain balances bill-by-bill ? <input checked="" type="checkbox"/> Yes	Country : India	State : Uttar Pradesh	Pincode :	
Default credit period	Provide bank details : No	Tax Registration Details		
Check for credit days during voucher entry ? <input type="checkbox"/> No	PAN/IT No. :	Set/alter GST details ? <input checked="" type="checkbox"/> Yes		

GST Details	
Registration type	: Regular
GSTIN/UIN	: 09Z1Z1Z1Z
Party Type	: <input type="checkbox"/> Not Applicable
Is a e-Commerce operator	? <input type="checkbox"/> No

Interstate Creditor

Ledger Alteration		GST with Service		Total Opening Balance
Name : Star Company Interstate Creditor (alias) :				
Under : Sundry Creditors (Current Liabilities)	Name Address : Star Company Interstate Creditor	Mailing Details		
Maintain balances bill-by-bill ? <input checked="" type="checkbox"/> Yes	Country : India	State : Gujarat	Pincode : 2222	
Default credit period	Provide bank details : No	Tax Registration Details		
Check for credit days during voucher entry ? <input type="checkbox"/> No	PAN/IT No. :	Set/alter GST details ? <input checked="" type="checkbox"/> Yes		

GST Details	
Registration type	: Regular
GSTIN/UIN	: 044444555522
Party Type	: <input type="checkbox"/> Not Applicable
Is a e-Commerce operator	? <input type="checkbox"/> No



Then Create Tax Ledger

CGST @ 9% and SGST @ 9%

Ledger Creation		GST with Service	
Name	: CGST @ 9%		
(alias)	:		
<hr/>		<hr/>	
Under	: Duties & Taxes (Current Liabilities)	Name	: Mailing Details
Type of duty/tax	: GST	Address	:
Tax type	: Central Tax		
Percentage of calculation	? 0 %		
Rounding method	: Normal Rounding	Provide bank details	: No
Rounding limit	: 1		
<u>Statutory Information</u>		<u>Tax Registration Details</u>	
		PAN/IT No.	:

SGST Ledger Create

Ledger Creation		GST with Service	
Name	: SGST @ 9%		
(alias)	:		
<hr/>		<hr/>	
Under	: Duties & Taxes (Current Liabilities)	Name	: Mailing Details
Type of duty/tax	: GST	Address	:
Tax type	: State Tax		
Percentage of calculation	? 0 %		
Rounding method	: Normal Rounding	Provide bank details	: No
Rounding limit	: 1		
<u>Statutory Information</u>		<u>Tax Registration Details</u>	
		PAN/IT No.	:

IGST Ledger Create

Ledger Creation		GST with Service	
Name	: IGST		
(alias)	:		
<hr/>		<hr/>	
Under	: Duties & Taxes (Current Liabilities)	Name	: Mailing Details
Type of duty/tax	: GST	Address	:
Tax type	: Integrated Tax		
Percentage of calculation	? 0 %		
Rounding method	: Normal Rounding	Provide bank details	: No
Rounding limit	: 1		
<u>Statutory Information</u>		<u>Tax Registration Details</u>	
		PAN/IT No.	:



Purchase service Entry for Courier charges

Purchase No. 1		Date :	1-Jul-2017
Supplier invoice no.:		Saturday	
Party A/c name : Abc Local Creditor			
Current balance :			
Particulars	Rate per	Amount	
Courier Charges		10,000.00	
CGST @ 9%		900.00	
SGST @ 9%		900.00	

Ctrl + V in the same entry

Accounting Voucher Creation		GST with Service		Ctrl + M
Purchase No. 1		Date :	1-Jul-2017	Saturday
Supplier invoice no.:				
Party A/c name : Abc Local Creditor				
Current balance :				
Particulars	Debit	Credit		
Cr Abc Local Creditor		11,800.00		
<i>Cur Bal: 11,800.00 Cr</i>				
New Ref 1	11,800.00 Cr			
Dr Courier Charges	10,000.00			
<i>Cur Bal: 10,000.00 Dr</i>				
Dr CGST @ 9%	900.00			
<i>Cur Bal: 900.00 Dr</i>				
Dr SGST @ 9%	900.00			
<i>Cur Bal: 900.00 Dr</i>				

Purchase service by Interstate

Accounting Voucher Alteration		GST with Service		Ctrl + M
Purchase No. 2		Date :	1-Jul-2017	Saturday
Supplier invoice no.:				
Party A/c name : Star Company Interstate Creditor				
Current balance : 11,800.00 Cr				
Particulars	Rate per	Amount		
Transportation Charges		10,000.00		
IGST		1,800.00		

For Sales service

Create some Ledger

Ledger Alteration		GST with Service	
Name : Advertisment Income (Sales Local Service)			
(alias) :			
Under : Indirect Incomes	Name : Advertisment Income (Sales Local Service)	Mailing Details	
	Address :	Advertisment Income (Sales Local Service)	
	Country : None		
	Provide bank details : No		
Statutory Information		Tax Registration Details	
Is GST Applicable ? Applicable			
Set/alter GST Details ? Yes			
Type of Supply : Services			

GST Details	
Tax Rate Details	
Nature of transaction :	Sales Taxable
Tax Details	
(From 1-Jul-2017)	
Taxability :	Taxable
Tax Type	Rate
Integrated Tax	18 %
Central Tax	9 %
State Tax	9 %
Cess	0 %



Ledger Alteration		GST with Service	
Name : Advertizment Income (Interstate Sales) (alias) :			
Under	: Indirect Incomes	Name	: Advertizment Income (Inte
		Address	:
		Country	: None
		Provide bank details	: No
		PAN/IT No.	:
Statutory Information Is GST Applicable ? Applicable Set/alter GST Details ? yes Type of Supply : Services		Mailing Details Tax Registration Details	

GST Details	
Tax Rate Details	
Nature of transaction	: Interstate Sales Taxable
Tax Details (From 1-Jul-2017)	
Taxability	: Taxable
Tax Type	Rate
Integrated Tax	18 %
Central Tax	9 %
State Tax	9 %
Cess	0 %



Local Debtor Ledger Create and Interstate Debtor Ledger Create

Ledger Creation		GST with Service	
Name : Sita (Local Debtor) (alias) :			
Under	: Sundry Debtors (Current Assets)	Name	: Sita (Local Debtor)
		Address	:
Maintain balances bill-by-bill ? Yes		Country	: India
Default credit period :		State	: Uttar Pradesh
Check for credit days during voucher entry ? No		Provide bank details	: No
		PAN/IT No.	:
		Set/alter GST details	: Yes
		Tax Registration Details	

GST Details	
Registration type	: Regular
GSTIN/UIN	: 096365255
Party Type	: Not Applicable
Is a e-Commerce operator	: No



Ledger Creation		GST with Service	
Name : Monika (Interstate Debtor) (alias) :			
Under	: Sundry Debtors (Current Assets)	Name	: Monika (Interstate Debtor)
		Address	:
Maintain balances bill-by-bill ? Yes		Country	: India
Default credit period :		State	: Gujarat
Check for credit days during voucher entry ? No		Provide bank details	: No
		PAN/IT No.	:
		Set/alter GST details	: Yes
		Tax Registration Details	

GST Details	
Registration type	: Regular
GSTIN/UIN	: 2555414455
Party Type	: Not Applicable
Is a e-Commerce operator	: No





Voucher Entry

Local Sales Advertisement

Accounting Voucher Creation		GST with Service	
Sales No. 1		1-Jul-2017	
Reference no.:		Saturday	
Party A/c name :	Sita (Local Debtor)		
Current balance :			
Particulars		Rate per	Amount
Advertisment Income (Sales Local Service)			15,000.00
CGST @ 9%			1,350.00
SGST @ 9%			1,350.00

Interstate sales

Accounting Voucher Creation		GST with Service	
Sales No. 2		1-Jul-2017	
Reference no.:		Saturday	
Party A/c name :	Monika (Interstate Debtor)		
Current balance :			
Particulars		Rate per	Amount
Advertisment Income (Interstate Sales)			20,000.00
IGST			3,600.00

BSNL service Purchase

Create BSNL Ledger

Ledger Alteration		GST with Service	
Name :	BSNL		Total Oper
(alias) :			
Under : Sundry Creditors (Current Liabilities)		<u>Mailing Details</u>	
Maintain balances bill-by-bill ?	Yes	Name :	BSNL
Default credit period :		Address :	
Check for credit days during voucher entry ?	No	Country :	India
		State :	Uttar Pradesh
		Provide bank details :	No
		<u>Tax Registration Details</u>	
		PAN/IT No. :	
		Set/alter GST details ?	Yes



Ledger Alteration GST with Service

Name : Telephone Bill
(alias) :

Under : Indirect Expenses

Mailing Details
Name : Telephone Bill
Address :

Country : None

Provide bank details : No

PAN/IT No. :

Statutory Information
Is GST Applicable ? Applicable
Set/alter GST Details ? **Yes**
Type of Supply : Services

Tax Registration Details

GST Details

Tax Rate Details
Nature of transaction : **Purchase Taxable**

Tax Details
(From 1-Jul-2017)
Taxability : Taxable

Tax Type	Rate
Integrated Tax	18 %
Central Tax	9 %
State Tax	9 %
Cess	0 %



Purchase voucher entry

Accounting Voucher Alteration GST with Service Ctrl + M

Purchase No. 3 Date : 1-Jul-2017 Saturday

Supplier invoice no. : Date :

Party A/c name : BSNL
Current balance : 1,180.00 Cr

Particulars	Rate per	Amount
Telephone Bill		1,000.00
SGST @ 9%		90.00
CGST @ 9%		90.00

For show tax value

Go to balance sheet or display → Statutory Report → GST → GSTR1 or GSTR2

Balance Sheet GST with Service

Liabilities	GST with Service as at 1-Jul-2017	Assets
Capital Account		Current Assets
Loans (Liability)		Sundry Debtors
Current Liabilities	27,300.00	Cash-in-hand
Duties & Taxes	2,520.00	Bank Accounts
Sundry Creditors	24,780.00	
Profit & Loss A/c	14,000.00	
Opening Balance		
Current Period	14,000.00	

Go to Payment Voucher → F12

Payment Standard Configuration

General Options

Skip Date field during creation for faster entry ? Yes
Use single entry mode for payment/receipt/contra vouchers? **Yes**

Use payment/receipt as contra voucher ? No
Use Cr/Dr instead of To/By during entry ? Yes
Warn on negative cash balance ? Yes



Alt + S

Statutory Payment		
Tax Type	:	GST
Period From	:	1-Jun-2017 To 31-Jul-2017
Payment Type	:	Regular

Accounting Voucher Alteration		GST with Service		Ctrl + M
Payment	No. 1			1-Jul-2017 Saturday
Statutory payment for: GST (Payment Type: Regular)				
Account : HDFC Bank Cur Bal: 2,520.00 Cr				
Particulars				Amount
IGST Cur Bal: 0.00 Dr				1,800.00
CGST @ 9% Cur Bal: 0.00 Dr				360.00
SGST @ 9% Cur Bal: 0.00 Dr				360.00
Provide GST Details: Yes				
Narration:				2,520.00

Bank Details	Modes of Payment
Mode of payment : Net Banking - (E-Payments)	Cash - (Over the counter)
Name of the Bank :	Cheque - (Over the counter)
Common Portal Identification Number(CPIN):	Credit card - (e-payments)
Challan Identification Number(CIN) :	Debit Card - (e-payments)
BRN/UTR :	Demand Draft (DD) - (Over the counter)
Payment date :	NEFT/RTGS
	Net Banking - (e-payments)

Go to Balance Sheet

And then Deduct

Balance Sheet		GST with Service
		as at 1-Jul-2017
Liabilities		
Capital Account		
Loans (Liability)		
Current Liabilities		24,780.00
Duties & Taxes		
Sundry Creditors		24,780.00