

 Mark

ABOUT THE COMPANY

We are a 5 Star Certified Tally Partner, one of only a handful of companies across the country recognized for its excellence by Tally Solutions Private Limited.

We serve over 15000+ small and medium sized businesses in varied industries ranging from manufacturing conglomerates to high-tech companies across India and the globe.





WHAT SEPARATES US FROM OTHERS?



Well experienced on Tally enterprise framework



Dynamic team of consultants and experts



Prompt delivery time and high quality



Uncompromising values and ethics



CUSTOMIZED MODULE

Multi State GST Solution - Tax Unit Config & GST Returns

BENEFIT & VALUE FOR CLIENTS

- Easily maintain multi-state transaction in a single company
- Ensure accurate data entry & statutory compliance across state lines
- Easily create and toggle between multiple companies for maintaining GST reports
- View all your statutory reports in one single place
- P&L Statements and Balance Sheets are available both, at the state-level and also as a consolidated view
- Day Book & Outstanding Reports are available state-wise

KEY FEATURES SHOWCASE



Multi State GST
Feature



GST Tax Unit
Configuration



GST Voucher
Configuration



GST Unit Wise Entry



GST Unit Wise
Reporting



GST State Wise
Return



Multi State GST Feature

Tally.ERP 9

Company Operations Alteration

Company: Multi GST Demo

Accounting Features

General		Invoicing	
Maintain accounts only	? No	Enable invoicing	? Yes
Integrate accounts and inventory	? No	Record purchases in invoice mode	? Yes
Use Income and Expenses A/c instead of Profit and Loss A/c	? No	Use debit and credit notes	? Yes
Enable multi-currency	? No	Record credit notes in invoice mode	? Yes
		Record debit notes in invoice mode	? Yes
Outstanding Management		Budgets and Scenario Management	
Maintain bill-wise details	? Yes	Maintain budgets and controls	? No
For non-trading accounts also	? No	Use reversing journals and optional vouchers	? No
Activate interest calculation	? No		
Use advanced parameters	? No	Banking Features	
Cost/Profit Centres Management		Enable cheque printing	? Yes
Maintain payroll	? No	Sat/alter transaction types	? No
Maintain cost centres	? Yes	Sat/alter banking features	? No
Use cost centre for job costing	? No	Sat/alter post-dated transaction features	? No
Maintain more than one payroll or cost category	? Yes		
Use pre-defined cost centre allocations in transactions	? No	Other Features	
Show opening balance for revenue items in reports	? No	Enable zero-valued transactions	? No
Use Multi State GST	? Yes	Maintain multiple mailing details for company and ledgers	? Yes
Use State as CostCentre	? Yes	Sat/alter company mailing details	? No
Maintain Interbranch Transfer	? Yes	Enable company logo	? No

F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit F6: Add-Ons

Quit Accept

Tally MAIN -> Gateway of Tally -> Company Features -> Company Operations Alteration (c) Tally Solutions Pvt. Ltd., 1998-2017 Sun, 3 Sep, 2017 19:56:06

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GST Tax Unit Configuration

The screenshot shows the Tally ERP 9 interface. The main window is titled 'Gateway of Tally' and displays the following information:

- Current Period: 1.4.2017 to 31.3.2018
- Current Date: Tuesday, 11 Jul, 2017
- List of Selected Companies:

Name of Company	Date of Last Entry
Multi GST Demo	11-Jul-2017

The 'Accounts Info.' menu is open, showing the following options:

- Groups
- Ledgers
- Cost Categories
- Cost Centres
- GST Tax Unit** (highlighted)
- Voucher Types
- Quit

The bottom status bar contains the following information:

- Product: Tally ERP 9
- Version & Updates: Series A Release 6.1 (Latest), TDLs: 1 of 1 loaded
- License & Services: Serial Number: F3024673 Silver, TSS expiry: 31 Jan 2018, Account ID: Previous One
- Configuration: Gateway Client with ODBC, Localhost: 9999, 9000
- Calculator: 1>

Footer: Tally MAIN --> Gateway of Tally --> Accounts Info. (c) Tally Solutions Pvt. Ltd., 1988-2017 Sun, 3 Sep, 2017 20:06:38



GST Tax Unit Configuration

Category : Branch

English Name : Delhi

Under : Primary

Set/Alter GST details

Branch Ledger : Yes

Branch Godown : Delhi

Yes / No

Yes No

Branch Yes

Delhi

- GST Tax Unit Configuration
- Branch Ledger for Inter Branch Auto Entry
- Branch Godown for Inventory

GST Registration Details

Address : Malviya Nagar
New Delhi

State : Delhi

GSTIN/UN LUT/Bond : 07ANUP5629412W

1: Refresh
F9: Company
F2: New Company
G: Groups
L: Ledgers
S: Cost Category
C: Cost Centre
V: Voucher Types
F11: Features
F12: Configure

Quit Accept Delete

Tally MAIN -> Gateway of Tally -> Accounts Info -> GST Tax Unit -> GST Tax Unit Alteration (c) Tally Solutions Pvt. Ltd., 1998-2017 Sun, 3 Sep, 2017 20:28:11

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GST Voucher Configuration

Tally ERP 9

Print | Export | E-Mail | Upload | TallyShop | Language | Keyboard | Control Centre | Support Centre | Help

Voucher Type Alteration Multi GST Demo Ctrl + M

English Name: Sales Delhi

General		Printing		Name of Class	
Select type of voucher : Sales	Print voucher after saving ? No				
Abbreviation : Sale	Enable Interbranch ? Yes				
Method of voucher numbering ? Automatic					
Use advanced configuration ? No	Use for POS invoicing ? No				
Use effective dates for vouchers ? No	Default title to print :				
Make this voucher type as 'Optional' by default ? No	Default bank : I Not Applicable				
Allow narration in voucher ? Yes	Default jurisdiction :				
Provide narrations for each ledger in voucher ? No	Set/alter declaration ? No				
Enable default accounting allocations ? No	Starting Number ? 1				
Set/Alter Default Accounting Entries ? No	Width of Numerical Part :				
Position Index in Reports : 70	Prefix with zero ? No				
GST Tax Unit : Delhi					

Restart Numbering			Prefix Details		
Applicable From	Starting Number	Particulars	Applicable From	Particulars	
1-Apr-2017	1	Yearly	1-Apr-2017	DEL/1718/	

Quit | Accept | Delete

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration (c) Tally Solutions Pvt. Ltd., 1980-2017 Sun, 3 Sep, 2017 20:36:36

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GST Unit Wise Entry

tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre I: Support Centre H: Help

Accounting Voucher Alteration (Secondary) Multi GST Demo Ctrl + H

Sales Delhi No. DEL/1718/2 2-Jul-2017
Reference no.: Branch/Tax Unit: Delhi Sunday

Party A/c name : MOhan Kuar
Current balance : 3,58,984.00 Dr
Sales ledger : Sales GST

Name of Item	Quantity	Rate per	Amount
Mouse	1 nos	100.00 nos	100.00
CGST			9.00
SGST			9.00
Narration:			1 nos 118.00

Quit Accept Delete Cancel

Ctrl + H

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book --> Accounting Voucher Alteration (Secondary) (c) Tally Solutions Pvt. Ltd., 1988-2017 (Sun, 3 Sep, 2017) 20:41:46

- F1: Refresh
- F4: Accounting Voucher
- F1: Inventory Vouchers
- F2: Order Vouchers
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F9: Credit Note
- F9: Purchase
- F10: Debit Note
- F10: Printing Journal
- F10: Memo
- S: Stock Query
- A: Tax Analysis
- F: Accounting Voucher
- V: As Voucher
- I: Post-Dated
- O: Optional
- F11: Features
- F12: Configure

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GST Unit Wise Reporting

Tally.ERP 9

Print Export E-Mail Upload TallyShop Language Keyboard Control Centre Support Centre Help

Day Book Multi GST Demo 1-Jul-2017 to 11-Jul-2017

Date	Particulars	Branch	Vch Type	Vch No	Debit Amount	Credit Amount
					Inwards Qty	Outwards Qty
1-7-2017	MOhan Kuar	Gurugram	Sales	1	1,000.00	
2-7-2017	Cash	Delhi	Sales Delhi	DEL/1718/1	118.00	
2-7-2017	MOhan Kuar	Delhi	Sales Delhi	DEL/1718/2	118.00	
2-7-2017	MOhan Kuar	Gujarat	Sales Gujarat	GUJ/1718/1	5,900.00	
2-7-2017	MOhan Kuar	Gujarat	Sales Gujarat	GUJ/1718/2	1,180.00	
2-7-2017	Cash	Gujarat	Sales Gujarat	GUJ/1718/3	236.00	
2-7-2017	MOhan Kuar	Gujaraj	Sales Gujarat	GUJ/1718/4	118.00	
2-7-2017	MOhan Kuar	Gujarat	Sales Gujarat	GUJ/1718/5	236.00	
3-7-2017	Office Expense	Delhi	Journal	1	10,000.00	
3-7-2017	Office Expense	Delhi	Journal	2	10,000.00	
3-7-2017	Dilip & Sons	Delhi	Sales	2	10,800.00	
3-7-2017	Dilip & Sons	Delhi	Sales	3	27,140.00	
3-7-2017	Branch Gujarat	Delhi	Sales	4	11,800.00	
3-7-2017	Dilip & Sons	Gujarat	Purchase	1		1,180.00
3-7-2017	Dilip & Sons	Delhi	Purchase	2		23,600.00
3-7-2017	Dilip & Sons	Gujarat	Purchase	3		2,360.00
3-7-2017	Branch Gujarat	Gujarat	Purchase	4		11,800.00
3-7-2017	Branch Delhi	Gujarat	Purchase	5		23,600.00
3-7-2017	Branch Delhi	Gujarat	Purchase	6		23,600.00
4-7-2017	Office Expense	Delhi	Payment	1	1,000.00	
4-7-2017	MOhan Kuar	Delhi	Receipt	1		10,000.00
4-7-2017	Office Expense	Delhi	Journal	3	25,000.00	
4-7-2017	Travel Outside	Delhi	Journal	4	1,000.00	
4-7-2017	Dilip & Sons	Delhi	Credit Note	1		2,360.00
4-7-2017	MOhan Kuar	Haryana	Debit Note	1	2,360.00	
4-7-2017	Branch Gujarat	Delhi	Sales	5	29,500.00	
4-7-2017	Branch Gujarat	Delhi	Sales	6	59,000.00	
4-7-2017	MOhan Kuar	Delhi	Sales	7	1,000.00	

45 more ...

Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Voucher I: Insert Voucher R: Remove Line U: Restore Line J: Restore All Space: Select Space: Selcd All Ctrl + A

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book (c) Tally Solutions Pvt. Ltd., 1988-2017 Sun, 3 Sep, 2017 20:44:27

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GST State Wise Return

The screenshot displays the Tally ERP 9 interface for the 'Multi GST Demo' window. The main area is titled 'List of GST Tax Unit' and shows a list of states: Delhi, Gujarat, Haryana, and TamilNadu, each with a 'Branch' label. To the right, there is a 'Gateway of Tally' menu with options like 'Display Menu', 'Statutory Reports', 'GST Reports', 'GSTS-1', 'GSTS-2', 'GSTS-8B', 'Display Recapture Detail', 'GST Rate Setup', 'Mass UMSF - UDC', 'Update Party GSTS', and 'Quit'. The bottom status bar shows the navigation path: Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> Select Item. The footer includes copyright information: (c) Tally Solutions Pvt. Ltd., 1988-2017, Sun, 3 Sep, 2017, 20:51:37.





GST State Wise Return

Tally ERP 9

Print Export E-Mail Upload TallyShop Language Keyboard Control Centre Support Centre Help

GSTR-1 Delhi Multi GST Demo Ctrl + H

1-Jul 2017 to 31-Jul 2017

Returns Summary

Total number of vouchers for the period 73

Included in returns 31

Not relevant for returns 42

Incomplete/Mismatch in information (to be resolved) 0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	23	4,78,111.00	56,640.00	13,509.99	13,509.99		83,659.98	5,60,770.98
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	6	10,11,400.00	180.00	60,936.00	60,936.00		1,22,052.00	11,33,452.00
4	Credit/Debit Notes(Registered) - 9B	1	(-32,000.00)		(-180.00)	(-180.00)		(-360.00)	(-32,360.00)
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	1	1,000.00						1,000.00
	Total	31	14,88,511.00	56,820.00	74,265.99	74,265.99		2,05,351.98	16,92,862.98

HSN wise Summary - 12

Advance Receipts

Amount unadjusted against supplies 10,000.00

Note: Voucher count and values are not provided for HSN wise summary. Drill down for details.

Quit

Tally MAIN -> Gateway of Tally -> Display Menu -> Statutory Reports -> GST Reports -> GSTR-1 Delhi

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GST State Wise Return

Tally ERP 9

Print | Export | E-Mail | Upload | TallyShop | Language | Keyboard | Control Centre | Support Centre | Help

GSTR-2 Delhi Multi GST Demo Ctrl + M

GSTR-2 1-Jul-2017 to 31-Jul-2017

Returns Summary

Total number of vouchers for the period 7

Included in returns 7

Not relevant for returns 66

Incomplete/Mismatch in information (to be resolved) 0

Table No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
4	B2B Invoices	6	67,000.00		6,030.00	6,030.00		12,060.00	74,380.00
5	Import of Goods Invoices								
6	Import of Services Invoices								
7	Credit/Debit Notes								
8	Nil Rated Invoices	1	1,000.00						1,000.00
9	ISD Credit								
10(1)	TDS Credit								
10(2)	TCS Credit								
11	ITC Received								
12	Tax liability under Reverse Charge on Advance								
13	Tax Paid under Reverse Charge on Advance								
14	ITC Reversal								

Note: Tables 1-3 capture generic information already available on the portal, and are not displayed here

Quit Ctrl + Q

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-2 Delhi (c) Tally Solutions Pvt. Ltd., 1988-2017 Sun, 3 Sep, 2017 20:55:49

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