

# TALLY EXPERT

## Tally With GST



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### ASSIGNMENT 1

PK Motors Pvt Ltd. Opening Balance as Ledger wise on 01-04-2017 (37ABHFS1242E1ZE)

Particulars	Debit	Credit
Buildings	12,00,000.00	
Cash	2,75,000.00	
Computers	2,00,000.00	
Electricity Deposit	1,00,000.00	
Furniture	3,00,000.00	
Hero Company Spares Acc		1,85,000.00
Hero Company Vehicles Acc		25,00,000.00
ICICI	94,538.82	
Kotak OD Account		8,01,236.13
Loan from Sundaram Finance		8,00,000.00
Opening Stock	9,00,352.31	
Plant & Machinery	5,00,000.00	
Prasad Capital Account		7,00,000.00
Profit & Loss A/c		1,85,000.00
Security Deposit with Hero Company	5,00,000.00	
Siva Capital Account		7,00,000.00
State Bank of India	10,01,345.00	
Vehicles	8,00,000.00	
Grand Total	58,71,236.13	58,71,236.13

**Note:** Interest Rate of Debtors & Creditors 1.5% PM, OD & Loan Interest of 8.39%PA

Details of Stock items with Batch Details

Stock Item	Stock Group	Stock Category	Location (Godown)	Opening Stock	Rate	Engine Number
Achiver (GST-28%)	Bike (87112029)	Achiver	Main Location	5 Pc's	48418.75	300HGA06877 301HGA06743 049HGC00517 048HGC00542 307HGE00876
Duet (GST-28%)	Scoter (87112019)	Duet	Sri Lakshmi Motors	3 Pc's	38,590.63	025HGK15698 023HGK21599 023HGK21604
Glamour (GST-28%)	Bike	Glamour	Main Location (3Pc's)	5 Pc's	43,892.18	027HGF05661 023HGF20710 01XH9F03012

# TALLY EXPERT

## Tally With GST

			Sri Lakshmi Motors (2Pc's)			02XHGF46432 020HGF48156
Maestro (GST-28%)	Scoter	Maestro Edge	Main Location (2Pc's) Sri Lakshmi Motors (1Pc's)	3 Pc's	38,908.59	017HGJ07211 019HGJ11115 018HGJ10814
Baring Ball Radial (GST -18%)	Spares (84829900)	Spares	Main Location	590 Pc's	70.00	Not Available
Cylinder Head O-Ring Kit (GST-28%)	Spares (40169320)	Spares	Main Location	1000 Pc's	40.00	Not Available
Engine Oil – 250ML (GST-18%)	Lubricants (27101990)	Lubricants	Main Location	500 Pc's	250.00	Not Available

All Cost Centers Expenses using **Administration**, Sales using **Marketing**, Purchase using **Production**.

**Note:** Creation of Ledger Group (HDFC Finance Dues), Vouchers Types (Bank Payments / Receipts) and any other Vouchers types also.

### Transactions

- Cash Deposited in to SBI 125000
- Kotak Chq. Issued to Hero Company Vehicles 500000 Chq. No (852369)
- Amount paid to ANL Parcel service 3000
- Xerox Charges paid 100
- Purchase of A4 Papers Bundle 2410
- Amount received on Prasanthi 20000 and 38000 of HDFC Finance (**Show the amount due to HDFC Finance**)
- Sale of Vehicle (Maestro) to Prasanthi 52619 including GST 28% Engine Number (019HGJ11115)
- Life Tax paid for Prasanthi vehicle 4675 through SBI bank (Online Payment)
- Kotak OD Chq. Issued to Hero Company 1000000 (852370)
- Online Amount transfer to Kotak OD from SBI 1000000
- Chq. (458623) Received from Prasad 65127 deposited to ICICI
- Sale of Vehicle (Glamour) to Prasad 57197 including GST 28% Engine Number (023HGF20710)

# TALLY EXPERT

## Tally With GST

13. Purchase order given to Hero Company Vehicles Order no PO-00256/16-17(GST No. 29AODPA1945B2ZG)

Model	Qty (PC's)	Rate	Engine Numbers
Glamour	5 (PC's)	43,892.18	187H4A03591, 183H4A03636 300HGA06877, 301HGA06743 086HHB70552
Maestro	5 (PC's)	38,908.59	018H9F14171, 019H9F14311 012H9F14117, 025HGG11803 027HGG11785

14. Life Tax paid for Prasad vehicle 5950 through SBI bank (Online Payment)

15. National Insurance amount debited to Prasad & Prasanthi amount of (1980 & 1650)

16. Insurance Amount paid to National Insurance company through Kotak OD a/c 3630 (Chq. No 852371)

17. Purchase of A4 Papers Bundle 2500 (include GST 12%) from Stationery Mart (37ABZFS7433B1ZP) B.No 2568-17/18

18. Vehicles Received from Hero Company Vehicles Order no PO-00256/16-17

Model	Qty (PC's)	Rate	Engine Numbers
Glamour	5 (PC's)	43,892.18	187H4A03591, 183H4A03636 300HGA06877, 301HGA06743 086HHB70552
Maestro	5 (PC's)	38,908.59	018H9F14171, 019H9F14311 012H9F14117, 025HGG11803 027HGG11785

19. Salaries Paid to staff through Kotak OD 60000 Chq. No 852372 (Admin, Finance & Marketing equal amount to all departments)

20. 50 PC's Engine Oil – 250ML Sold to Siva Traders 300 (Include GST) 37DKCPD2411M1ZD

21. Purchase of Vehicles from Hero Company Vehicles with GST (GST No. 29AODPA1945B2ZG)

Model	Qty (PC's)	Rate	Engine Numbers
Glamour	5 (PC's)	43,892.18	187H4A03591, 183H4A03636 300HGA06877, 301HGA06743 086HHB70552
Maestro	5 (PC's)	38,908.59	018H9F14171, 019H9F14311 012H9F14117, 025HGG11803 027HGG11785

22. Purchase order to Shrika Service with GST Rate of interest 2%PM, Bill No 568 order no P-568/16-17(37ACWFS9434N2ZV)

# TALLY EXPERT

## Tally With GST

Stock Item	Location (Godown)	Order Stock	Rate
Baring Ball Radial	Main Location	600 Pc's	70/-
Cylinder Head O-Ring Kit	Main Location	1000 Pc's	40/-
Engine Oil – 250ML	Main Location	500 Pc's	250/-

23. Purchase of Stationery 1000 (without GST) from Sai Pen Corner

24. Order stock received from Shrika Service Order no P-568/16-17

Stock Item	Location (Godown)	Order Stock	Rate
Baring Ball Radial	Main Location	500 Pc's	70/-
Cylinder Head O-Ring Kit	Main Location	850 Pc's	40/-
Engine Oil – 250ML	Main Location	500 Pc's	250/-

25. Purchase from Shrika Service Bill No 568 Order no P-568/16-17

Stock Item	Location (Godown)	Order Stock	Rate
Baring Ball Radial	Main Location	500 Pc's	70/-
Cylinder Head O-Ring Kit	Main Location	850 Pc's	40/-
Engine Oil – 250ML	Main Location	500 Pc's	250/-

26. Stock Transfer from Sri Lakshmi Motors to Main location

Model	Engine Number
Duet	023HKG21599, 025HKG15698

27. Purchase of Machinery on 05-05-2017 from MKP Cop (USA) \$5000 (₹ 63.51/\$)

28. Online Payment to MKP Cop (USA) \$ 3000 (₹ 63.51/\$) through Kotak OD on 05-05-2017

29. Stock Transfer to Sri Lakshmi Motors

Model	Engine Number
Glamour	187H4A03591, 183H4A03636, 300HGA06877
Maestro	025HGG11803, 027HGG11785
Achiver	300HGA06877, 301HGA06743

30. Sale Order received from Anvita Motors Order No – SO0002/16-17 (37AYZPS6047C1ZR)

Stock Item	Order Stock	Rate	Dis. Rate	(Engine Number)
Baring Ball Radial	800 Pc's	100/-		
Cylinder Head O-Ring Kit	1500 Pc's	80/-	2 %	
Engine Oil – 250ML	550 Pc's	300/-		

# TALLY EXPERT

## Tally With GST

Achiver	3 Pc's	50,265.62	1 %	048HGC00542, 049HGC00517, 300HGA06877
Glamour	5 Pc's	45685.16	1 %	027HGF05661, 01XH9F03012, 086HHB70552, 02XHGF46432, 183H4A03636
Maestro	5 Pc's	42,108.59	1 %	018HGI10814, 025HGG11803, 027HGG11785, 017HGI07211, 012H9F14117

31. Amount paid to Stationery mart 2500 through ICICI Bank (Online)

32. Delivery to Anvita Motors Order No – SO0002/16-17

Stock Item	Order Stock	Rate	Dis.Rate	(Engine Number)
Baring Ball Radial	500 Pc's	100/-		
Cylinder Head O-Ring Kit	800 Pc's	80/-	2 %	
Engine Oil – 250ML	400 Pc's	300/-		
Achiver	2 Pc's	50,265.62	1 %	048HGC00542, 300HGA06877
Glamour	5 Pc's	45685.16	1 %	027HGF05661, 01XH9F03012, 086HHB70552, 02XHGF46432, 183H4A03636
Maestro	5 Pc's	42,108.59	1 %	018HGI10814, 025HGG11803, 027HGG11785, 017HGI07211, 012H9F14117

33. Sale Order received from Sangavi Automobiles Order No – SO0001/16-17 (37A AFFJ9355G1Z1)

Stock Item	Order Stock	Rate
Baring Ball Radial	350 Pc's	100/-
Cylinder Head O-Ring Kit	500 Pc's	80/-
Engine Oil – 250ML	300 Pc's	300/-

34. Amount Received from Prasanthi 944

35. Petrol Expenses Paid 1000

36. Stock Delivery to Sangavi Automobiles Delivery No – DN0002/16-17

Stock Item	Order Stock	Rate
Baring Ball Radial	350 Pc's	100/-
Cylinder Head O-Ring Kit	500 Pc's	80/-
Engine Oil – 250ML	300 Pc's	350/-

37. Stock Sold to Sangavi Automobiles Delivery No – DN0002/16-17

Stock Item	Order Stock	Rate
Baring Ball Radial	350 Pc's	100/-

# TALLY EXPERT

## Tally With GST

Cylinder Head O-Ring Kit	500 Pc's	80/-
Engine Oil – 250ML	300 Pc's	350/-

38. Stock Sold to Anvita Motors Delivery No – DN0001/16-17

Stock Item	Order Stock	Rate	Dis.Rate	(Engine Number)
Baring Ball Radial	500 Pc's	100/-		
Cylinder Head O-Ring Kit	800 Pc's	80/-	2 %	
Engine Oil – 250ML	400 Pc's	350/-		
Achiver	2 Pc's	50,265.62	1 %	048HGC00542, 300HGA06877
Glamour	5 Pc's	45,685.16	1 %	027HGF05661, 01XH9F03012, 086HHB70552, 02XHGF46432, 183H4A03636
Maestro	5 Pc's	42,108.59	1 %	018HGI10814, 025HGG11803 027HGG11785, 017HGI07211 012H9F14117

39. Kotak OD Chq. 852373 Issued to Hero Company Spares 185000

40. Purchase order given to Hero Company Vehicles Order no PO-00586/16-17

Model	Qty (PC's)	Rate	Engine Numbers
Glamour	5 (PC's)	43,892.18	187H4A18591, 183H4A18666 300HGA17777, 301HGA14543 086HHB15852
Maestro	5 (PC's)	38,908.59	018H9F25871, 019H9F18561 012H9F18672, 025HGG19856 027HGG17586
Duet	5 (PC's)	38,590.63	018H9F11171, 019H9F14581 012H9F17857, 025HGG16893 027HGG14855

41. Received from Hero Company Vehicles Order no PO-00586/16-17

Model	Qty (PC's)	Rate	Engine Numbers
Glamour	5 (PC's)	43,892.18	187H4A18591, 183H4A18666 300HGA17777, 301HGA14543 086HHB15852
Maestro	5 (PC's)	38,908.59	018H9F25871, 019H9F18561 012H9F18672, 025HGG19856 027HGG17586
Duet	5 (PC's)	38,590.63	018H9F11171, 019H9F14581 012H9F17857, 025HGG16893 027HGG14855

42. Purchase from Hero Company Vehicles Order no PO-00586/16-17



# TALLY EXPERT

## Tally With GST

Model	Qty (PC's)	Rate	Engine Numbers
Glamour	5 (PC's)	43,892.18	187H4A18591, 183H4A18666 300HGA17777, 301HGA14543 086HGB15852
Maestro	5 (PC's)	38,908.59	018H9F25871, 019H9F18561 012H9F18672, 025HGG19856 027HGG17586
Duet	5 (Pc's)	38,590.63	018H9F11171, 019H9F14581 012H9F17857, 025HGG16893 027HGG14855

43. Amount Received from Siva Traders 10000 (Online Transfer to ICICI Account)

44. Sale order received from KM Motors (37ABTPG2703L1ZE) Ord No. SO0015/16-17 with discount 1%

Model	Qty (PC's)	Rate	Engine Numbers
Glamour	4 (PC's)	45,685.16	187H4A18591, 300HGA17777 301HGA14543, 086HGB15852
Maestro	4 (PC's)	42,108.59	018H9F25871, 019H9F18561 025HGG19856, 027HGG17586
Duet	6 (Pc's)	40,790.62	018H9F11171, 019H9F14581 012H9F17857, 025HGG16893 027HGG14855, 023HGG21604

45. Kotak OD Chq. Issued to Shrika Services 150000 (852374)

46. Glamour Vehicle sold to Mani (187H4A03591) 57,197 with GST

47. Glamour Vehicle sold to Sandeep (300HGA06877) 44,685.16 without GST Total amount **due to HDFC**

### Finance

48. Amount Received from mani 68616

49. Life tax amount debited to mani & Sandeep 7851, 7852 (online payment through SBI)

50. Insurance amount debited to mani & Sandeep 3568, 3570

51. Chq. (458695) Received from sangavi Automobiles 100000 Chq. Deposited to Kotak

52. Amount transfer to Kotak OD from Anvita Motors 500000

53. Delivery to KM Motors Ord No. SO0015/16-17 with discount 1%

Model	Qty (PC's)	Rate	Engine Numbers
Glamour	4 (PC's)	44,685.16	187H4A18591, 300HGA17777 301HGA14543, 086HGB15852
Maestro	4 (PC's)	41,108.59	018H9F25871, 019H9F18561 025HGG19856, 027HGG17586
Duet	6 (Pc's)	40,790.62	018H9F11171, 019H9F14581



# TALLY EXPERT

## Tally With GST

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54. Sold to KM Motors Ord No. SO0015/16-17 with discount 1%

Model	Qty (PC's)	Rate	Engine Numbers
Glamour	4 (PC's)	44,685.16	187H4A18591, 300HGA17777 301HGA14543, 086HHB15852
Maestro	4 (PC's)	41,108.59	018H9F25871, 019H9F18561 025HGG19856, 027HGG17586
Duet	6 (Pc's)	40,790.62	018H9F11171, 019H9F14581 012H9F17857, 025HGG16893 027HGG14855, 023HGK21604

55. Kotak OD Chq. Issued to Hero Company 1500000 (852375)

56. Cash Deposited to OD Account 200000

57. Prasanthi HDFC Finance Amount Approved 37500 Received from Finance Company

58. Online Transfer to MKP Cop (USA) on 21-07-2017 \$ 1000 (₹ 62.31/\$)

59. Online Transfer to MKP Cop (USA) on 26-07-2017 \$ 1000 (₹ 62.31/\$)

60. Online Transfer to MKP Cop (USA) on 31-07-2017 \$ 1000 (₹ 64.45/\$)