

Tally.ERP 9

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

Company Alteration Ctrl + M

Name : **Zara Traders**

Primary Mailing Details

Mailing name : **Zara Traders**  
Address : **29, Raheja Arcade, Jaya Nagar  
Bangalore 560080**

Books and Financial Year Details

Financial year begins from : **1-4-2017**  
Books beginning from : **1-4-2017**

Security Control

Country : **India**  
State : **Karnataka**  
Pincode :  
Use security control ? **No**  
(Enable security to avail TSS features)

Contact Details

Phone no. :  
Mobile no. :  
Fax no. :  
E-mail :  
Website :

Base Currency Information

Base currency symbol : **₹**  
Formal name : **INR**  
Suffix symbol to amount ? **No**  
Add space between amount and symbol ? **Yes**  
Show amount in millions ? **No**  
Number of decimal places : **2**  
Word representing amount after decimal : **paise**  
No. of decimal places for amount in words : **2**

Q: Quit

Activate Windows  
Go to Settings to activate Windows.

Tally MAIN --> Gateway of Tally --> Company Info. --> Company Alteration © Tally Solutions Pvt Ltd., 1988-2020 Sat, 22 Feb, 2020 16:29:36

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ENG 4:29 PM  
US 2/22/2020





**Q: Quit**

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ConfigurationZara TradersCtrl + M

GST Details for Company:  
Zara Traders

Company: Zara Traders

GST Details

State : Karnataka? No

Regime : Regular? No

Effective Date : 1-Jul-2017? No

GSTIN : 29AAAGM0289C1ZF? No

Frequency : Monthly

HSN/SAC Details

Description :

HSN/SAC :

Tax Details

Taxability : I Unknown

Tax TypeRate

Integrated Tax0 %

Central Tax0 %

State Tax0 %

Cess0 %

Configuration

Allow HSN/SAC details? Yes

Enable reverse charge calculation? No

Set ineligible input credit? No

Select valuation type? No

Show all GST tax types? Yes

F1: AccountsF2: InventoryF3: StatutoryF6: Add-Ons

Quit

Activate Windows  
Go to Settings to activate Windows.

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration --> Company GST Details --> GST Det...

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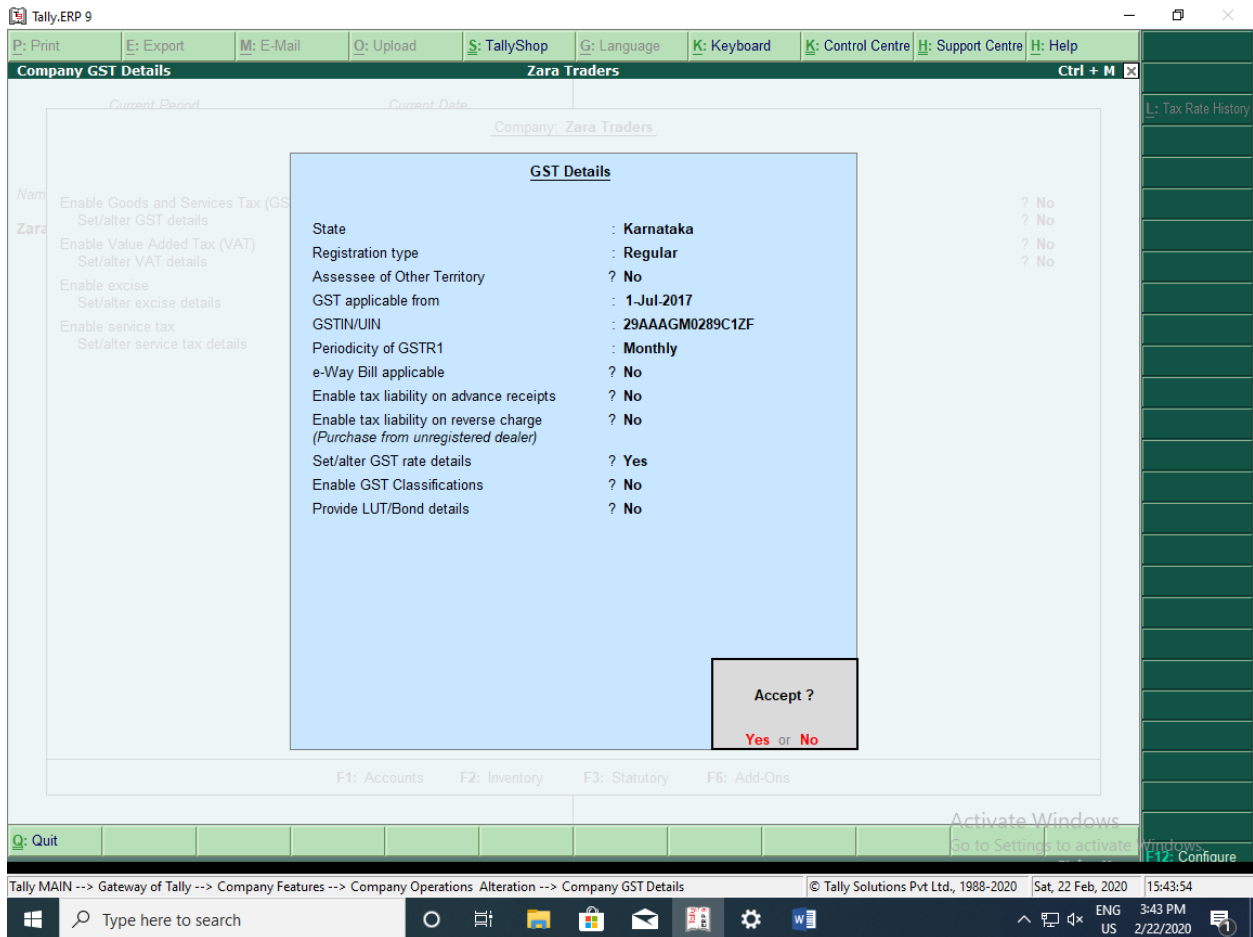
Windows

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Taskbar icons

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Tally.ERP 9

P: Print

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S: TallyShop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

F3: Company

F3: New Company

F10: Edit Sort

L: Details

B: Set Chq Books

S: Set Chq Printing

G: Groups

L: Ledgers

V: Voucher Types

F11: Features

F12: Configure

Ledger Alteration

Zara Traders

Ctrl + M

Name : Central Tax

(alias) :

Total Opening Balance

Under : Duties & Taxes  
(Current Liabilities)

Type of duty/tax : GST

Tax type : Central Tax

Inventory values are affected ? No

Percentage of calculation ? 0 %

Rounding method : Not Applicable

Mailing Details

Name :

Address :

Provide bank details ? No

Tax Registration Details

PAN/IT No. :

Opening Balance ( on 1-Apr-2017 ) :

Q: Quit

A: Accept

D: Delete

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Alteration

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P: Print		E: Export		M: E-Mail		O: Upload		S: TallyShop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help			
<b>Ledger Alteration</b>																		<b>Zara Traders</b>		<b>Ctrl + M</b>	
Name : <b>Lanu Traders</b> (alias) :														<b>Total Opening Balance</b>							
<b>Under : Sundry Creditors</b> (Current Liabilities)														<b>Mailing Details</b>							
Maintain balances bill-by-bill ? <b>Yes</b> Default credit period : <b>30 Days</b> Check for credit days during voucher entry ? <b>No</b> Inventory values are affected ? <b>No</b>														Name : <b>Lanu Traders</b> Address : Country : <b>India</b> State : <b>Karnataka</b> Pincode : (Select the applicable state to calculate GST during voucher entry.) Provide bank details ? <b>No</b>							
														<b>Tax Registration Details</b>							
														PAN/IT No. : Registration type : <b>Regular</b> GSTIN/UIN : <b>29DDDD0287D1ZK</b>							
														Set/alter GST details ? <b>No</b>							
<b>Opening Balance (on 1-Apr-2017) :</b>																					
Q: Quit A: Accept D: Delete																					
Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Alteration																					
© Tally Solutions Pvt Ltd., 1988-2020 Sat, 22 Feb, 2020 15:50:19																					
Type here to search																					

- F3: Company
- F3: New Company
- F10: Edit Sort
- L: Details
- B: Set Chq Books
- S: Set Chq Printing
- G: Groups
- L: Ledgers
- V: Voucher Types
- F11: Features
- F12: Configure









P: Print		E: Export		M: E-Mail		O: Upload		S: TallyShop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help			
<b>Ledger Creation</b>																		<b>Zara Traders</b>		<b>Ctrl + M</b>	
Name : Discount Allowed (alias) :														Total Opening Balance							
Under : Indirect Expenses														Mailing Details							
Inventory values are affected ? No Type of Ledger ? II Not Applicable														Name : Address : Country : Provide bank details ? No							
Statutory Information														Tax Registration Details							
Is GST Applicable ? II Not Applicable Set/alter GST Details ? No														PAN/IT No. :							
Include in assessable value calculation for: GST Appropriate to : Goods Method of Calculation : Based on Value																					
Opening Balance (on 1-Apr-2017) :																		Accept ?			
Yes No																					
Q: Quit A: Accept D: Delete																					
Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Creation																					
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Accounting Voucher Alteration Zara Traders Ctrl + M

Journal No. 1 1-Apr-2017 Saturday

Particulars	Debit	Credit
Dr <b>State Tax</b> Cur Bal: 20,000.00 Dr	20,000.00	
Cr <b>Vat</b> Cur Bal: 20,000.00 Cr		20,000.00
Narration: input tax credited		
	20,000.00	20,000.00

Q: Quit A: Accept D: Delete X: Cancel

Activate Windows  
Go to Settings to activate Windows.

Tally MAIN --> Gateway of Tally --> Accounting Voucher Alteration © Tally Solutions Pvt Ltd., 1988-2020 Sat, 22 Feb, 2020 16:20:06

Windows Type here to search

4-20 PM 2/22/2020

We press alt+j stat adjustment and select gst and opening balance for jounal voucher

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Accounting Voucher Creation Zara Traders Ctrl + M

Purchase No. 1

Supplier invoice no.: Date :

1-Apr-2017 Saturday

Party A/c name : Lanu Traders

Current balance :

Purchase ledger : Purchase A/c

Name of Item	Quantity	Rate per	Amount
Computers	100 nos	10,000.00 nos	10,00,000.00

Central Tax

Narration:

100 nos

Quit ?

Yes or No

Go to Settings to activate Windows

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation

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Central tax 90000

State tax 90000

Tally.ERP 9

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K: Keyboard
K: Control Centre
H: Support Centre
H: Help

F1: Accounting Vouchers
F1: Inventory Vouchers
F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F8: Credit Note
F9: Purchase
F9: Debit Note
F10: Reversing Journal
F10: Memos
S: Stock Query
I: Accounting Invoice
V: As Voucher
I: Post-Dated
I: Optional
F11: Features
F12: Configure

Accounting Voucher Alteration
Zara Traders
Ctrl + M

Sales
No. 1
1-Apr-2017
Saturday

Reference no.:

Party A/c name : Honey Electronics
Current balance : 5,49,000.00 Dr
Sales ledger : Sale Acc

Name of Item	Quantity	Rate	per	Amount
Computers	50 nos	11,000.00	nos	5,50,000.00
Packing Charges				10,000.00
Discount Allowed		(-12 %		(-)11,000.00
Central Tax				
State Tax				

Narration:
sold to honey

50 nos

Accept ?
Yes or No

Q: Quit
A: Accept
D: Delete
X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Alteration
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2/22/2020

central and state will come automatically



Tally.ERP 9

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G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

Accounting Voucher Alteration

Zara Traders

Ctrl + M

Sales

No. 2

1-Apr-2017

Saturday

Reference no.:

Party A/c name : Jai Traders

Current balance : 2,00,000.00 Dr

Sales ledger : Sale Acc

Name of Item	Quantity	Rate	per	Amount
Computers	20 nos	10,000.00	nos	2,00,000.00
Integrated Tax				
Narration: sold to jai				
				20 nos 2,00,000.00

Q: Quit

A: Accept

D: Delete

X: Cancel

F1: Accounting Vouchers

F1: Inventory Vouchers

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Reversing Journal

F10: Memos

S: Stock Query

I: Accounting Invoice

V: As Voucher

I: Post-Dated

L: Optional

F11: Features

F12: Configure

Tally MAIN --> Gateway of Tally --> Accounting Voucher Alteration

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G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

Accounting Voucher Alteration

Zara Traders

Ctrl + M

Sales

No. 3

1-Apr-2017

Saturday

Reference no.:

Party A/c name : Gopi EI

Current balance : 5,43,000.00 Dr

Sales ledger : Sale Acc

Name of Item	Quantity	Rate	per	Amount
Computers	50 nos	11,000.00	nos	5,50,000.00
Packing Charges				4,000.00
Discount Allowed		(-12 %		(-)11,000.00
Integrated Tax				
Narration: sale to gopi				50 nos 5,43,000.00

Q: Quit

A: Accept

D: Delete

X: Cancel

F1: Accounting Vouchers

F1: Inventory Vouchers

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Reversing Journal

F10: Memos

S: Stock Query

I: Accounting Invoice

V: As Voucher

I: Post-Dated

I: Optional

F11: Features

F12: Configure

Tally MAIN --> Gateway of Tally --> Accounting Voucher Alteration

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GSTR-1										F2: Period
Zara Traders										F3: Company
1-Apr-2017 to 30-Apr-2017										F4: View Summary
Returns Summary										
Total number of vouchers for the period										6
Included in returns										0
Included in HSN/SAC Summary										0
Incomplete HSN/SAC information (to be provided)										0
Not relevant for returns										6
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									U: Status Reconciliation
2	B2C(Large) Invoices - 5A, 5B									A: Vch. Accepted as Valid
3	B2C(Small) Invoices - 7									J: Stat Adjustment
4	Credit/Debit Notes(Registered) - 9B									
5	Credit/Debit Notes(Unregistered) - 9B									E: Export GSTR-1
6	Exports Invoices - 6A									O: Open GST Portal
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									
Total										
HSN/SAC Summary - 12										
Document Summary - 13										
Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.										
Q: Quit										Activate Windows Go to Settings to activate Windows.

GSTR-2						Ctrl + M
Zara Traders						
GSTIN/UIN : 29AAAGM0289C1ZF						1-Apr-2017 to 30-Apr-2017
Returns Summary						
Number of vouchers for the period						6
Included in returns						0
Invoices ready for returns						0
Invoices with mismatch in information						0
Not included in returns due to incomplete information						0
Not relevant for returns						6
Incomplete HSN/SAC information (to be provided)						0
Particulars	No. of Invoices	Taxable Value	Total Tax	Total ITC Available	Reconciliation Status	
To be reconciled with the GST portal						
B2B Invoices - 3, 4A						
Credit/Debit Notes Regular - 6C						
To be uploaded on the GST portal						
B2BUR Invoices - 4B						
Import of Services - 4C						
Import of Goods - 5						
Credit/Debit Notes Unregistered - 6C						
Nil Rated Invoices - 7 - (Summary)						
Advance Paid - 10A - (Summary)						
Adjustment of Advance - 10B - (Summary)						
Total Inward Supplies						
ITC Reversal/Reclaim - 11 - (Summary)						
Total No. of Invoices						
HSN/SAC Summary - 13						
Reverse Charge Liability to be Booked						
Reverse Charge Inward Supplies						0.00
Import of Service						0.00
Advance Payments						
Amount Unadjusted Against Purchases						
Purchase Against Advance from Previous Periods						
Quit						

P: Print

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O: Upload

S: TallyShop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

Day Book

Zara Traders

Ctrl + M

Day Book

For 1-Apr-2017

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-4-2017	State Tax input tax credited	Journal	1	20,000.00	
1-4-2017	Lanu Traders goods returned	Debit Note	1	1,00,000.00	
1-4-2017	Honey Electronics sold to honey	Sales	1	5,49,000.00	
1-4-2017	Jai Traders sold to jai	Sales	2	2,00,000.00	
1-4-2017	Gopi El sale to gopi	Sales	3	5,43,000.00	
1-4-2017	Lanu Traders purchase from lanu	Purchase	1		10,00,000.00

Q: Quit

Enter: Alter

D: Delete

X: Cancel

Z: Duplicate

A: Add Voucher

I: Insert Voucher

R: Remove Line

U: Restore Line

U: Restore All

Space: Select

Space: Select All

F1: Detailed

F2: Date

F2: Period

F3: Company

F4: Change Voucher

F5: Columnar

F6: Extract

F7: Show Profit

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