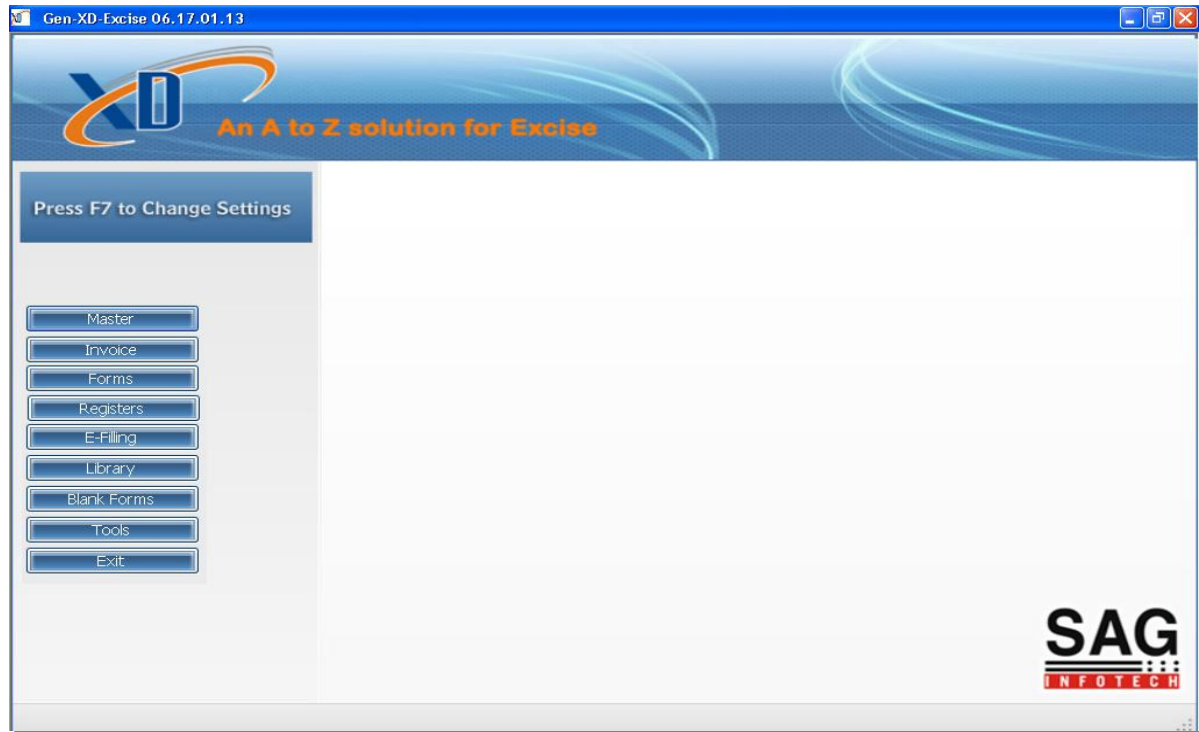


Help for Excise Dealers



1. By Clicking on **Master** following options will be Appears--:



2. We have to create a Client first →

a).Select Client Master Ist :

Gen-XD-Excise 06.17.01.13 - [Select Client]

Select Client

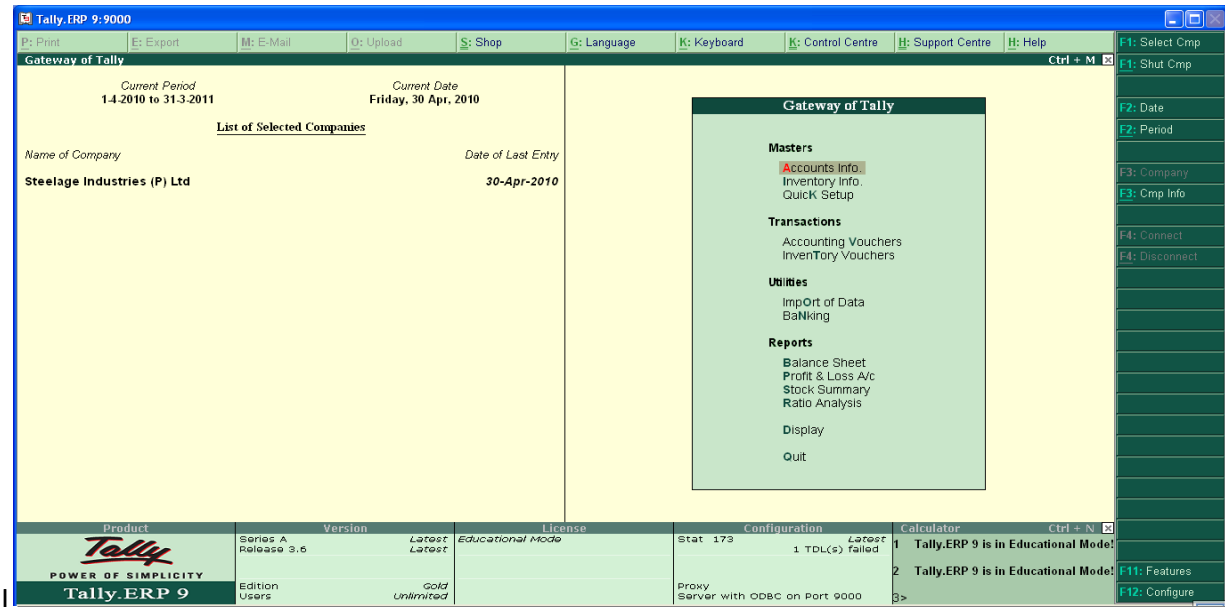
Code	Registrant Name	PAN	Business Constitution
8889	ABC	ADRPC0920H	Registered Company
005	Ankit Juneja jaipur	ABCDE1234H	Proprietorship
BFCA238E-8A03-41B5-8CA7-0A...	Arjun Bees Wax Excise - (from 1...		Registered Company
006	DATT MEDIPRODUCTS LTD	AAACM9297R	Registered Company
AAFCM4722PXM001	MANGAL ELECTRICAL INDUST...	AAFCM4722P	Registered Company
888	Neeta PVT Ltd	ABCDE1234A	Registered Company
02	NEW WELABRA ENGINEERS	ADRPC0920H	Proprietorship
05	OM SAI TRADES	AACFO8638Q	Partnership
444	Perfetti Van Melle India Private Li...	AAACP2626A	Registered Company
D001	Perfetti Van Melle India Pvt Ltd	AAACP2626A	Registered Company
01	SUBHASH TRADING CO	AGCPR2351P	Proprietorship
520	Tesing For Er1	ABCAF4946F	Registered Company
521	Testing For ER3	ABCAA4946F	Registered Company
555	Yaskawa Robotics India Limited	AAECM1054D	Registered Company

Tally Import Add Client Delete Client Edit Client Exit

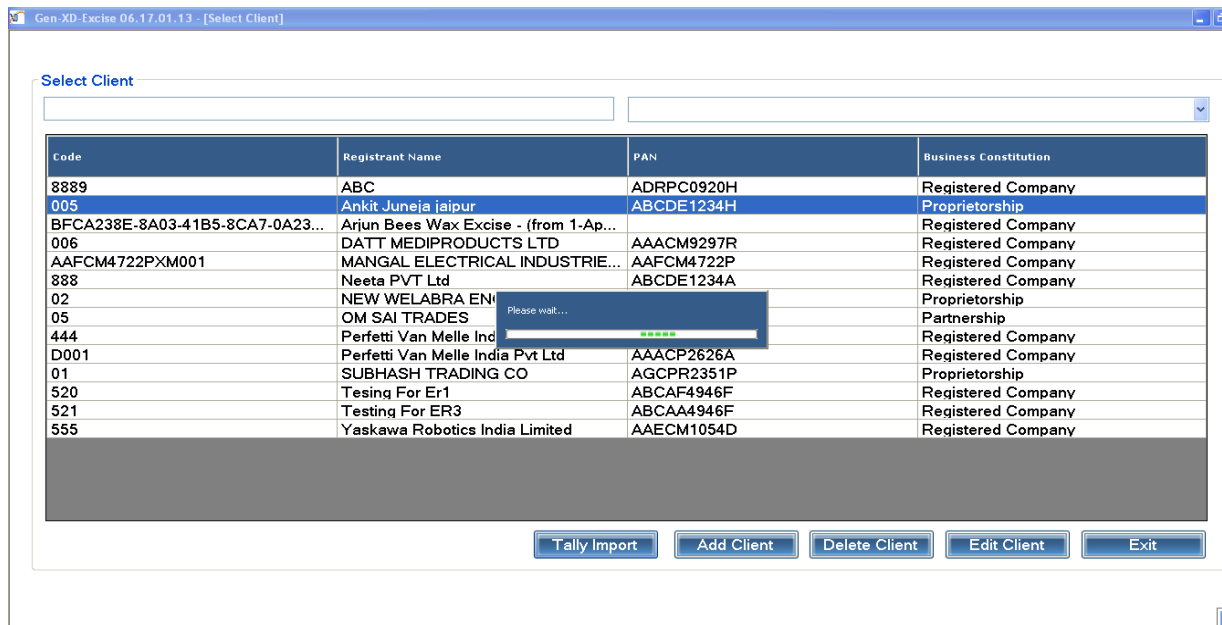
To Add a Client you have two options available->

- Import from Tally
- Add Client on your own.

To import from tally first start the tally and open the client from where you want to Import:



Now go to the add client where you will find the option tally import click the tally import.



This facility is useful to import basic information of client , all the parties and commodities from tally.

Gen-XD-Exercise 06.17.01.13 - [Select Client]

Select Client

Code	Registrant Name	PAN	Business Constitution
001	Banti		Proprietorship
EFBD73F0-C4D1-4F05-A1D4-93...	Steelage Industries (P) Ltd Plot N...	ASFES4758D	Registered Company

1st Stage Dealer

Tally Import Add Client Delete Client Edit Client Exit

(b) Add Client→By clicking on Add client you can Insert the details of a client on your Own.

For adding a client three fields are compulsory.

1. Client Details
2. Address/ (business premises) Details
3. Members Information (Authorized Signatory)

1. Client Details:

Gen-XD-Excise 11.30.12.13 [Manufacturer] - [Client Detail]

Client Detail

Address (Business Premises)

Member information

Bank A/c Detail

Business Transaction Number

Ward Information

Back

Client Detail

Code No 112

Registration Number V

Name of Registrant

Branch

☐ Applied For PAN

PAN

Name of Registrant(as PAN)

Registration Number(PAN Based)

Category

Taxpayer Category

Constitution of Business

VAT Registration No.

Excise Control Code

Import from Aces Add Modify Cancel View Updation

Trying to Login...

Fill Registration Number of a client by clicking on Add option and Click on Validate button(V) .Software will auto Search the Detail of a Client You can use Import Button for Importing such details of a client Which is searched by the software.

Gen-XD-Excise 06.17.01.13 - [Client Detail]

Client Detail

Address (Business Premises)

Member information

Bank A/c Detail

Business Transaction Number

Ward Information

Back

Client Detail

Code No 03

Registration Number AAACM0829QXM001

Name of Registrant

Branch

PAN

Name of Registrant(as PAN)

Registration Number(PAN Based)

Category

Taxpayer Category

Constitution of Business

VAT Registration No.

Excise Control Code AAACM0829QXM001

Assessee Belongs ToCENTRAL EXCISE
Name of AssesseeMARUTI SUZUKI INDIA LIMITED
Address of AssesseePALAM-GURGAON ROAD,
MARUTI SUZUKI INDIA LIMITED
GURGAON
GURGAON HO, GURGAON
HARYANA-122001
Location Code510101

Ok Import

Save Modify Cancel View Updation

Fill Registration Number of client and click on Validate button

Gen-XD-Excise 06.17.01.13 - [Client Detail]

Client Detail

Address (Business Premises)

Member information

Bank A/c Detail

Business Transaction Number

Ward Information

Back

Client Detail

Code No 03

Registration Number AAACM0829QXM001

Name of Registrant MARUTI SUZUKI INDIA LIMITED

Branch

☐ Applied For PAN

PAN AAACM0829Q

Name of Registrant(as PAN) MARUTI SUZUKI INDIA LIMITED

Registration Number(PAN Based) AAACM0829QXM001

Category Manufacturer

Taxpayer Category Small Tax Payer

Constitution of Business Registered Company

VAT Registration No.

Excise Control Code AAACM0829QXM001

Save Update Cancel View Updation

Use Import button to Import Client Details and address Details

Import from ACES :

Import Details of Registration of client including details of Principal place of business and signatory details directly from ACES by inserting Username and Password of Client.

Gen-XD-Excise 11.30.12.13 [Manufacturer] - [Client Detail]

Client Detail

Address (Business Premises)

Member information

Bank A/c Detail

Business Transaction Number

Ward Information

Back

Client Detail

Code No 112

Registration Number

Name of Registrant

Branch

☐ Applied For PAN

PAN

Name

Regis

Cate

Taxpayer Category

Constitution of Business

VAT Registration No

Excise Control Code

Trying to Login...

2.Address Details:

To insert details of Principal Place Of Business go to Address details and ADD option-

Details will be auto Import if you use Import from ACES button in client details .

2. Members Information:

Fill the Details of Authorized Signatory in Members Information who is authorized to Sign the Return.

Gen XD-Excise 06.17.01.13 : [Member Information]

Client Detail

Address (Business Premises)

Member information

Bank A/c Detail

Business Transaction Number

Ward Information

Back

Detail of Proprietor/Partners/Chief Executive Officer/Chairman/Managing/Trustee etc.

Name Designation

Residential Building Flat/Door/Block No.

Road/Street/Lane Village/Area/Locality

Block/Taluk/Sub-Division/Town Post office

City/District State

Pin E-Mail Address

Telephone No (R) PAN

Telephone No (O) ☐ Signing Person

Fax No.

Save Cancel Update Reset View Updation

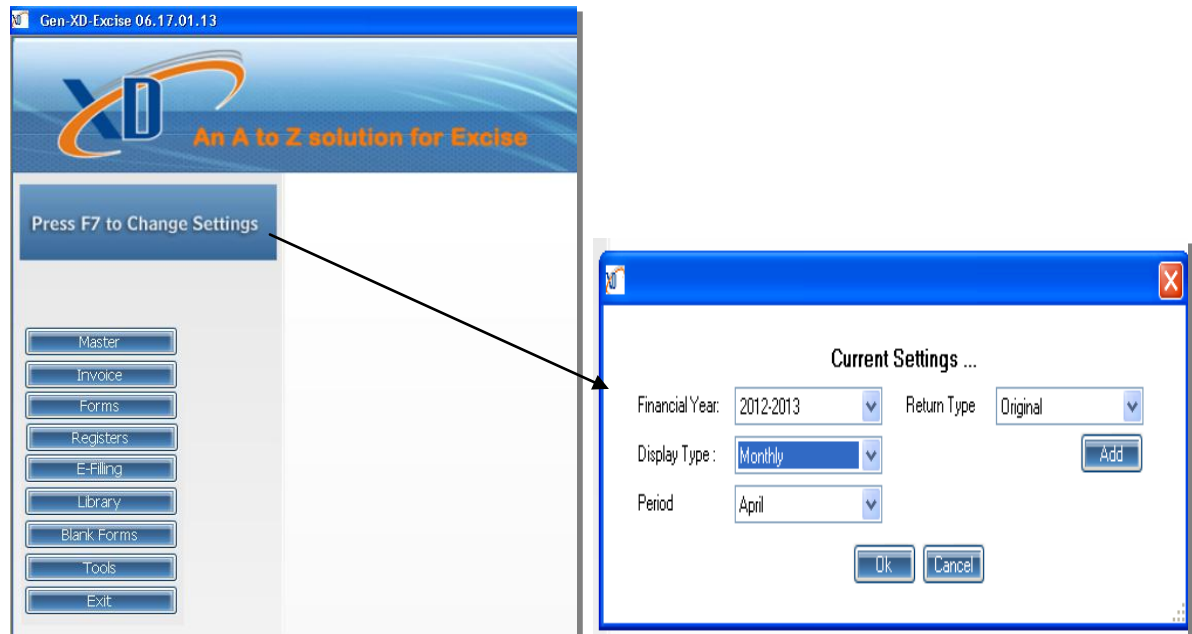
Name	Designation	Premises\Building	PAN

There are Some Additional Features In Client Master to Facilitate the User Like :

- A) Bank A/C Details
- B) Business Transaction Number
- C) Ward Information.

Now you have to select Period:

For Change Current Settings (Selection of Period of Return) → Press F7 to select the period



Range Master--:

We have provided all the available range in our software you can select particular Range as per your Jurisdiction.

Gen XD-Excise 06.17.01.13 - [Range Master]

Range Master

Enter Range Name Phone

Range Code Fax

Address E-Mail

District

Division Pin

Commissionerate

Range Name	Division Name	Commisionrate Name
I OF ANDA & NICO OF HALDIA	ANDAMAN & NICOBAR	HALDIA
II OF ANDA & NICO OF HALDIA	ANDAMAN & NICOBAR	HALDIA
I OF HALDIA-I OF HALDIA	HALDIA-I	HALDIA
II OF HALDIA-I OF HALDIA	HALDIA-I	HALDIA
III HALDIA-I	HALDIA-I	HALDIA
IV OF HALDIA-I OF HALDIA	HALDIA-I	HALDIA

[Know Your Location](#)

Commodity Master→





You can add commodities by clicking on add commodities option to Insert Detail of Commodities and to Determine Rate of Duty.

Gen-XD-Excise 06.17.01.13

Commodity Master

Sr.No	Type of Goods*	Tariff(CETSH)	Description of Goods*	Schedule*	Unit of Measurement*	Rate Of Duty(Adv)*	Rate Duty(
	<input type="button" value="v"/> Input Goods Capital Goods Principle Input Waste Or Scrap Finished Goods Intermediate Goods Traded Goods Warehoused Goods			<input type="button" value="v"/>	<input type="button" value="v"/>	0	

Ready

   Red indicate Invalid Data. 

Blank Excel Template to
Insert Details of
Commodities in Bulk

Direct Search for Commodities→

Click on Commodity Master→Search for Commodity Master →fill the Description of commodities in which you deal.

Gen-XD-Excise 06.17.01.13

Commodity Master

Sr.No	Type of Goods*	Tariff(CETSH)	Description of Goods*	Schedule*	Unit of Measurement	Rate Of Duty(Adv)*	Rate Duty(
						0	

Ready Import from Last Period Search for Commodity

Red indicate Invalid Data. Print Save Close

Insert Description Of Commodities and Click on Search Option:

SEARCH CETSH

SEARCH INPUTS

Chapter Heading Sub Heading Description

The Description must not be more than 255 characters

No Record Found...

Select	CETSH	Description	Type of Goods*	Schedule*	Unit of Measurement	Rate Of Duty(Adv)*	Rate C Duty(
<input type="checkbox"/>						0	

0

☐ Indicate Mandatory Field.

Software will Search Commodities including CETSH No. select the particular Commodity from the list appears as per your Requirement and click on Import Button.

SEARCH CETSH

SEARCH INPUTS
 Chapter Heading Sub Heading Description

The Description must not be more than 255 characters

Search Result...223 Record Found

Select	CETSH	Description	Type of Goods*	Schedule*	Unit of Measurement	Rate Of Duty(Adv)*	Rate Dut
<input type="checkbox"/>	39262049	OTHER ARTICLES OF PLASTICS AND ARTICLES OF OTHER MAT...				0	
<input type="checkbox"/>	39262091	OTHER ARTICLES OF PLASTICS AND ARTICLES OF OTHER MAT...				0	
<input type="checkbox"/>	39262099	OTHER ARTICLES OF PLASTICS AND ARTICLES OF OTHER MAT...				0	
<input type="checkbox"/>	48184090	TOILET PAPER AND SIMILAR PAPER, CELLULOSE WADDING OR...				0	
<input type="checkbox"/>	48185000	TOILET PAPER AND SIMILAR PAPER, CELLULOSE WADDING OR...				0	
<input type="checkbox"/>	48189000	TOILET PAPER AND SIMILAR PAPER, CELLULOSE WADDING OR...				0	
<input checked="" type="checkbox"/>	43031020	ARTICLES OF APPAREL, CLOTHING ACCESSORIES AND OTHER ...	Finished Goo...	Schedule1	Cubic centim...	12	
<input type="checkbox"/>	43031050	ARTICLES OF APPAREL, CLOTHING ACCESSORIES AND OTHER ...				0	
<input type="checkbox"/>	43039010	ARTICLES OF APPAREL, CLOTHING ACCESSORIES AND OTHER ...				0	
<input type="checkbox"/>	48181000	TOILET PAPER AND SIMILAR PAPER, CELLULOSE WADDING OR...				0	
<input type="checkbox"/>	52082260	WOVEN FABRICS OF COTTON, CONTAINING 85% OR MORE BY ...				0	
<input type="checkbox"/>	48239018	OTHER PAPER, PAPERBOARD, CELLULOSE WADDING AND WE...				0	
<input type="checkbox"/>	48239019	OTHER PAPER, PAPERBOARD, CELLULOSE WADDING AND WE...				0	

ARTICLES OF APPAREL, CLOTHING ACCESSORIES AND OTHER ARTICLES OF FURSKIN - ARTICLES OF APPAREL AND CLOTHING ACCESSORIES: OF ANIMALS COVERED UNDER CONVENTION ON INTERNATIONAL TRADE OF ENDANGERED SPECIES (CITES), OTHER THAN THOSE OF TARIFF ITEM 4303 10 10

253 Characters

Indicate Mandatory Field.

Sender and Receiver Master→

This master is useful to Insert the Details of Parties with whom your Transactions are going on .It will be much easier to Import the details of Parties in Invoices Issued and in any form wherever you need to insert the details of client.

Gen-XD-Excise 06.17.01.13 - [Sender/Receiver]

Sender/Recipient

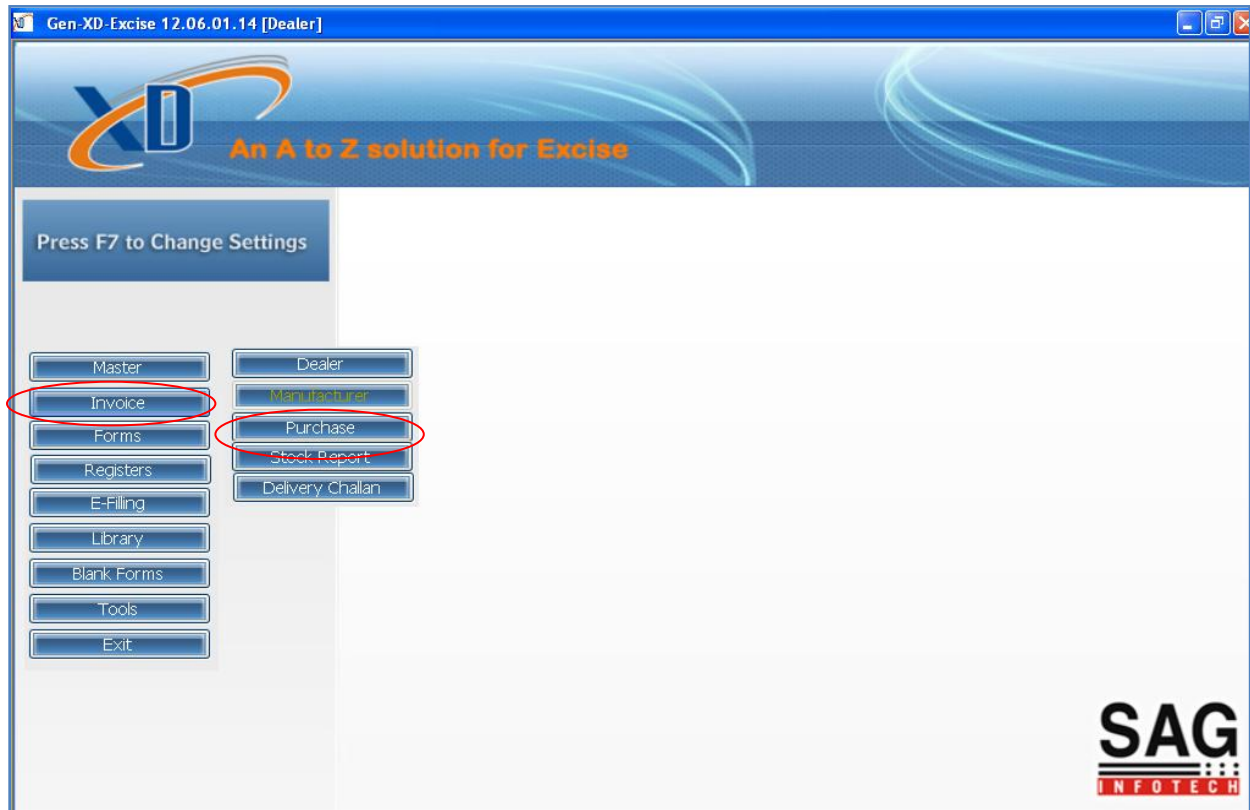
Commissioner	TIN No	CST No:	VAT Reg No.	Service Tax No	Address	Type	Delete
						<div> Sender Recipient Consignee/Clien Supplier Manufacturer/In Dealer Buyer Manufacturer </div>	

Ready

Red indicate Invalid Data.
Save
Close

Blank Excel Import Facility
is also available to Import
list of Clients

Invoice Master for Dealer Invoice→



Gen-XD-Excise 12.06.01.14 [Dealer] - [Purchase]

List of All Purchase

Sr.No	Purchase No	Purchase Date	Party	Amount	Delete
1	1	10/07/2013	SAI ENTERPRISES	12187.23	Delete
2	2	17/07/2013	MURUGAPPA MORGAN THE...	206790.5	Delete
3	3	28/08/2013	MURUGAPPA MORGAN THE...	197765.5	Delete
4	4	28/08/2013	MURUGAPPA MORGAN THE...	144652	Delete
5	5	12/09/2013	MURUGAPPA MORGAN THE...	19529.3	Delete
6	6	27/09/2013	MURUGAPPA MORGAN THE...	4664	Delete
7	7	06/01/2014	MURUGAPPA MORGAN THE...	5618	Delete
					Delete

Ready

Add Edit Print Back

Blank template to
Insert details of all
purchases

Gen-XD-Excise 12.06.01.14 [Dealer] - [Purchase]

Purchase

Purchase No 8
Purchase Date 15/01/2014
Party Name Select
Type of Purchase Select
RG23D Entry No 11

Supplier Invoice Details
 Supplier Name Select
 Supplier Invoice No.
 Supplier Invoice Date. 15/01/2014
 Supplier RG23D Entry No
 Assessable value
☐ Branch Transfer Against Form F

Manufacturer/Importer Invoice Details
 Manufacturer/Importer Name Select
 Invoice No.
 Invoice Date. 15/01/2014
 PLA/RG23D Entry No
 Assessable value 50000
 Cust Order No
 Cust. Date 15/01/2014

Sr.No	Description of Goods	Tariff No.	Identification Marks/Remarks	Quantity	Quantity Code	Unit Rate	Amount	Details
1	CERA BOARD	69039030		5000	Number	10	50000	Details

Format2 Save Print Close

CERA BOARD:: Type:-Traded Goods,CETSH:-69039030,Duty(Adv):-12,Duty(Spe):-0

Insert Description of goods purchased

Insert No. of Quantity you have purchased .Software will not allow you to issue Quantities more than Available in the stock

Dealer's Sales Invoice :

Click on Add option for Inserting a Invoice:-

Gen-XD-Excise 12.06.01.14 [Dealer] - [Dealer Invoice]

Add/Edit Invoice

Sr No.	Invoice No.	Invoice Date	Buyer/Consignee
1	1	02/01/2014	VAISHALI HEATS
2	2	04/01/2014	SAI ENTERPRISES
3	3	06/01/2014	VAISHALI HEATS

Insert Details of commodities you want to sale :

Details of excise Duty will auto come if goods is removed as such otherwise software will auto calculate excise duty. If in Commodity Master you have selected VAT and CST applicable on selected commodity then whenever you want to generate a Invoice all taxes will be implemented accordingly on Assessable Value.

Invoice

Invoice Detail

Invoice No.

Veh No.

PO No.

PO Date

RG23D No.

Cust. Ord. No.

Date

Buyer

Issue Date

Issue Time

Rem. Date

Rem. Time

L.R No

Consignee

Transporte

Terms Of Pay.

Chal. No

Chal. Date

Sr.No	Commodity	Identification Marks	Tariff No	Quantity Code	Quantity	Unit Rate	Amount
1	CERA BOARD		69039030	Number	2	1,000	2,000
					0	0	0

Sub Total

2000

Discount(-)

0.00

P & F(+)

0.00

Excise Duty(+)

240.00

CVD/Ad.Duty(+)

0

ED. Cess(+)

5.00

S ED. Cess(+)

2.40

Vat(+)

112.37

% Scharge

0.00

Scharge Amt(+)

0.00

Other Exp(+)

0

Grand Tot.

2360.00

Particulars of Manufacturer/Importers/Supplier

Party Name	Invoice	Inv. Date	Commodity	Identification Marks	Tariff No	Qty. Code	Quantity	A V
SAI ENTER...	F184	12/10/2013	CERA BOA...		69039030	Number	5	

Certificate that the goods covered under this invoice were:

(a) Impored directly by us/received directly from N

Select

Who have imported the said goods.

(b) Received directly from the factory/Depot/Authorized premises of

MURUGAPPA MORGAN THERMA

(c) Received from M/s.

Select

Who are the first stage dealer of M/s

Select

Message

Ready

Date

04/01/2014

Place

bangalore

Save

Print

Close

Use save and print option as per your requirement.

In printing you have to options to take a print of a Invoice:

1)Gate Pass

2) Tax Invoice.

Gate pass:

Tax Invoice

ORIGINAL FOR BUYER

SAI ENTERPRISES

10/1,VIKAS NAGAR,1st A MAIN RAOD,bangalore,Karnataka,560073

TAX INVOICE					
NAME AND ADDRESS OF BUYER VAISHALI HEATS Plot NO 108, 1st FLOOR, Above BOB, Raja Park Gali NO 5,		Invoice No.: 3 Date: 06/01/2014			
		Challan No.: 121 Date: 06/01/2014			
		Purchase Order No.: 12			
		Purchase Order Date.: 06/01/2014			
NAME AND ADDRESS OF CONSIGNEE SAI ENTERPRISES Plot NO 108, 1st FLOOR, Above BOB, Raja Park Gali NO 5,		LR/DOCKET No.: 254 Date: 06/01/2014			
		Transporter: Vrl Logistics Ltd			
		Dt & Time of Preparation: 06/01/2014 18:32 PM Dt & Time of Removal: 06/01/2014 18:32 PM			
		Vehicle No: rj14 Terms of Payment IMMEDIATE PAYMENT			
CST No: ST No:					
SNo	Product Description	Quantity	Rate	Unit	Amount
1	BULK FIBRE - CERA	5	500	kg	2500

TAX INVOICE (Under Rule 11 of Central Excise Rules)		TIN NO: CST NO: EAC CODE: PAN NO:	
Range: Division Commissionerat e: ECC:		AUVPS2534GX 0002	
SOLD TO:		DESPATCH TO:	
PRODUCT DESCRIPTION/TARIFF HEADING NO		INVOICE NO: Removal Datetime Order No: Date Entry & Page No in RG23D	
		SELF-AUTHENTICATION SAI ENTERPRISES AUTHORISED SIGNATORY	
UNIT		IDENTIFICATION MARKS	
TOTAL QUANTITY		TRANSACTION VALUE/UNIT(RS)	
TOTAL ASSESABLE VALUE(RS)		TOTAL	
LR NO: DATE: VEHICLE NO:		Certified that the particulars given above are true and correct and the amount indicated represents the price actually changed and that there is no flow of additional consideration directly or indirectly from the buyer	
GRAND TOTAL(In Words): Name and Address of Supplier/Manufacturer:		SUB TOTAL DISCOUNT P & F EXCISE DUTY	
ED CESS SHE CESS VAT SURCHARGE ON VAT GRANT TOTAL		ASSESSABLE VALUE AMOUNT OF DUTY PER UNIT(INR) AMOUNT OF DUTY PAID(INR)	
S.No		PRODUCT DESCRIPTION/TARIFF HEADING NO	
IDENTIFICATION MARKS		INVOICE NO	
INVOICE DATE		QUANTITY NOS	
For SAI ENTERPRISES		AUTHORISED SIGNATORY	
Certified that the goods Covered under this invoice were received from the factory of			
TIN NO: CST NO: AREA CODE: PAN NO:			
PLACE:			

Stock Report ->You can take a print of Stock report periodically to see Inward and Outward of stock.

Gen-XD-Excise 12.06.01.14 [Dealer] - [Stock Report(Inward/Outward)]

Srno	Commodity	Invoice No	Invoice Date	Party Name	Inward Qty	Outward Qty	Balance Qty
1	BULK FIBRE - CERA / 69039030	12345	06/01/2014	MURUGAPPA MORGAN THERMAL CERA...	10.00		10.00
2	BULK FIBRE - CERA / 69039030	3	06/01/2014	VAISHALI HEATS		5.00	5.00
3	CERA BOARD / 69039030	F184	10/07/2013	SAI ENTERPRISES	5.00		5.00
4	CERABLANKET (1280 DEG.C) 128 KGS/CU...	1	02/01/2014	VAISHALI HEATS		1.00	4.00
5	CERA BOARD / 69039030	2	04/01/2014	SAI ENTERPRISES		2.00	2.00
6	CERACHEM BULK / 69039030	13000813	28/08/2013	MURUGAPPA MORGAN THERMAL CERA...	1000.00		1000.00
7	CERAMIC FIBRE BLANKET CERA / 690390...	13000945	27/09/2013	MURUGAPPA MORGAN THERMAL CERA...	1.00		1.00
8	CERAMIC FIBRE BLANKET CERA / 690390...	13000812	28/08/2013	MURUGAPPA MORGAN THERMAL CERA...	30.00		31.00
9	INDWOOL CERAMIC FIBRE BOARD / 6903...	13000824	12/09/2013	MURUGAPPA MORGAN THERMAL CERA...	1.00		1.00
10	INDWOOL CERAMIC FIBRE BOARD / 6903...	13000945	27/09/2013	MURUGAPPA MORGAN THERMAL CERA...	1.00		2.00
11	INDWOOL CERAMIC FIBRE BOARD / 6903...	13000945	27/09/2013	MURUGAPPA MORGAN THERMAL CERA...	1.00		3.00
12	KAWOOL PAPER / 69039030	13000824	12/09/2013	MURUGAPPA MORGAN THERMAL CERA...	1.00		1.00
13	KAWOOL PAPER / 69039030	13000824	12/09/2013	MURUGAPPA MORGAN THERMAL CERA...	2.00		3.00
14	KAWOOL PAPER / 69039030	13000824	12/09/2013	MURUGAPPA MORGAN THERMAL CERA...	2.00		5.00
15	SUPERWOOL PLUS BLANKET / 69039030	13000586	17/07/2013	MURUGAPPA MORGAN THERMAL CERA...	75.00		75.00
16	SUPERWOOL PLUS BLANKET / 69039030	13000586	17/07/2013	MURUGAPPA MORGAN THERMAL CERA...	75.00		150.00
17	SUPERWOOL PLUS BLANKET / 69039030	13000586	17/07/2013	MURUGAPPA MORGAN THERMAL CERA...	50.00		200.00
18	SUPERWOOL PLUS BLANKET / 69039030	13000812	28/08/2013	MURUGAPPA MORGAN THERMAL CERA...	40.00		240.00
19	SUPERWOOL PLUS BLANKET / 69039030	13000812	28/08/2013	MURUGAPPA MORGAN THERMAL CERA...	30.00		270.00
20	SUPERWOOL PLUS BLANKET / 69039030	13000812	28/08/2013	MURUGAPPA MORGAN THERMAL CERA...	50.00		320.00

Print Close

Delivery cum packing Statement/Delievery Challan:-

To know the packing material for sale.

SAI ENTERPRISES		
10/1,VIKAS NAGAR,1st A MAIN RAOD ,bangalore,Karnataka,560073		
Delivery Challan Cum Packing List		
Challan No.	103	Date
Order No.	521	Order Date
01/01/2014		
Name and Address of Buyer VAISHALI HEATS Plot NO 108, 1st FLOOR, Above BOB, Raja Park Gali NO 5,		
Delivery at SAI ENTERPRISES Plot NO 108, 1st FLOOR, Above BOB, Raja Park Gali NO 5,		
SNO	Particulars	Quantity
1	CERAMIC FIBRE BLANKET CERA	100 u
9MIC MM 100		
Total:100		Total: 100 u
Receiver's Signature		SAI ENTERPRISES
		Authorised Person

Availability of RG-23D Register→

Gen-XD-Excise 12.06.01.14 [Dealer]

XD An A to Z solution for Excise

Press F7 to Change Settings

Activate (2014)

Master

Invoice

Forms

Registers

E-Filing

Library

Blank Forms

Tools

Exit

Form RG 23D

Annexure-10

SAG INFOTECH

Client Name [XYZ Dealer (0A5D131D-6C91-4D3D-B069-0E8FF4B8C06C)] Financial Year : 2013-2014 Period : April Return Type : Original

Gen-XD-Excise 12.06.01.14 [Dealer] - [Form RG 23D]

Proform for Records of Receipt of Exoisable / Imported Goods and Issue Thereof

SI.No.	Manufacturer or Importer Invoice No/Bill of Entry No	Manufacturer or Importer Bill of Entry Date	Name and Address of Manufacturer or Importer i...	Rate	Basic Excise Duty	Education Cess	Sec & Higher Education Cess	Quantity	Total A of Duty(worc figu
1	2(a)	2(b)	3	4(a)	4(b)	4(c)	4(d)	5	6
				0.00	0.00	0.00	0.00	0.00	

Ready

Invoice Import Save Print Close

Indicate Mandatory Field

Details will Auto come from Invoices and purchases master In RG-23D by clicking on Invoice Import

Blank Excel template for inserting details in RG-23D

Dealer Return-

Gen-XD-Excise 12.06.01.14 [Dealer] - [Quarterly Return for the Registered Dealers]

Particulars of invoices issued by first stage/second stage dealer :

SL.NO	Invoice No	Invoice Date	Details	Delete
1	100	02/08/2013	Details	Delete
2	102	05/08/2013	Details	Delete
3	103	05/08/2013	Details	Delete
4	105	07/08/2013	Details	Delete
5	106	07/08/2013	Details	Delete
6	107	08/08/2013	Details	Delete
7	110	10/08/2013	Details	Delete
8	111	10/08/2013	Details	Delete
9	112	12/08/2013	Details	Delete

Particulars of the documents based on which the credit is passed on:

SL No	Invoice/Bill No of Entry No	Date	Issued By	Registration No.	Name	Address	Details	Delete
1	13000586	17/07/2013	Manufact...	AAACM4385...	MURUGAPPA MORGAN THERMAL C...	SIPCOT INDUSTRIAL COMPLEX, RA...	Details	Delete
2	13000812	28/08/2013	Manufact...	AAACM4385...	MURUGAPPA MORGAN THERMAL C...	SIPCOT INDUSTRIAL COMPLEX, RA...	Details	Delete
3	13000813	28/08/2013	Manufact...	AAACM4385...	MURUGAPPA MORGAN THERMAL C...	SIPCOT INDUSTRIAL COMPLEX, RA...	Details	Delete
4	13000824	12/09/2013	Manufact...	AAACM4385...	MURUGAPPA MORGAN THERMAL C...	MOTI BHOYAN VILLAGE, GANDHINA...	Details	Delete
5	136000945	27/09/2013	Manufact...	AAACM4385...	MURUGAPPA MORGAN THERMAL C...	SIPCOT INDUSTRIAL VILLAGE, RANI...	Details	Delete
6	f184	10/07/2013	Dealer	AUVPS2534...	SAI ENTERPRISES	RAJARAMAN STREET, VISALAKSHI...	Details	Delete

Ready

Date: 12/10/2013 Place: bangalore Remarks: QUARTERLY RETURN

Sum of Invoice 50348.00 Rs. Sum of Document 84330.00 Rs.

Import Save Print Close

Blank excel
Import/Export Facility

Fill the details and generate Dealer return in XML mode by clicking on generate XML file.

Gen-XD-Excise 12.06.01.14 [Dealer] - [Quarterly Return for the Registered Dealers]

Particulars of invoices issued by first stage/second stage dealer :

SL.NO	Invoice No	Invoice Date	Details	Delete
1	100	02/08/2013	Details	Delete
2	102	05/08/2013	Details	Delete
3	103	05/08/2013	Details	Delete
4	105	07/08/2013	Details	Delete
5	106	07/08/2013	Details	Delete
6	107	08/08/2013	Details	Delete
7	110	10/08/2013	Details	Delete
8	111	10/08/2013	Details	Delete
9	112	12/08/2013	Details	Delete

Particulars of the documents based on which the credit is passed on:

SL No	Invoice/Bill No of Entry No	Date	Issued By	Registr No.	Details	Delete
1	13000586	17/07/2013	Manufact...	AAACM...	STRIAL COMPLEX, RA...	Details Delete
2	13000812	28/08/2013	Manufact...	AAACM...	STRIAL COMPLEX, RA...	Details Delete
3	13000813	28/08/2013	Manufact...	AAACM4385...	MURUGAPPA MORGAN THERMAL C... SIPCOT INDUSTRIAL COMPLEX, RA...	Details Delete
4	13000824	12/09/2013	Manufact...	AAACM4385...	MURUGAPPA MORGAN THERMAL C... MOTI BHOYAN VILLAGE, GANDHINA...	Details Delete
5	136000945	27/09/2013	Manufact...	AAACM4385...	MURUGAPPA MORGAN THERMAL C... SIPCOT INDUSTRIAL VILAGE, RANI...	Details Delete
6	f184	10/07/2013	Dealer	AUVPS2534...	SAI ENTERPRISES RAJARAJAN STREET, VISALAKSHI...	Details Delete

Successfully Validated And Generated XML

Date 12/10/2013 Place bangalore Remarks QUARTERLY RETURN

Sum of Invoice 50348.00 Rs Sum of Document 64330.00 Rs

Buttons: Import, Save, Print, Close

Generate XML file on given location to upload the same:

C:\ExciseXML\SAI ENTERPRISES\2013-2014\Quater-2\DLR\Original\AUVPS2534GXD002_15012014150218PM.xml

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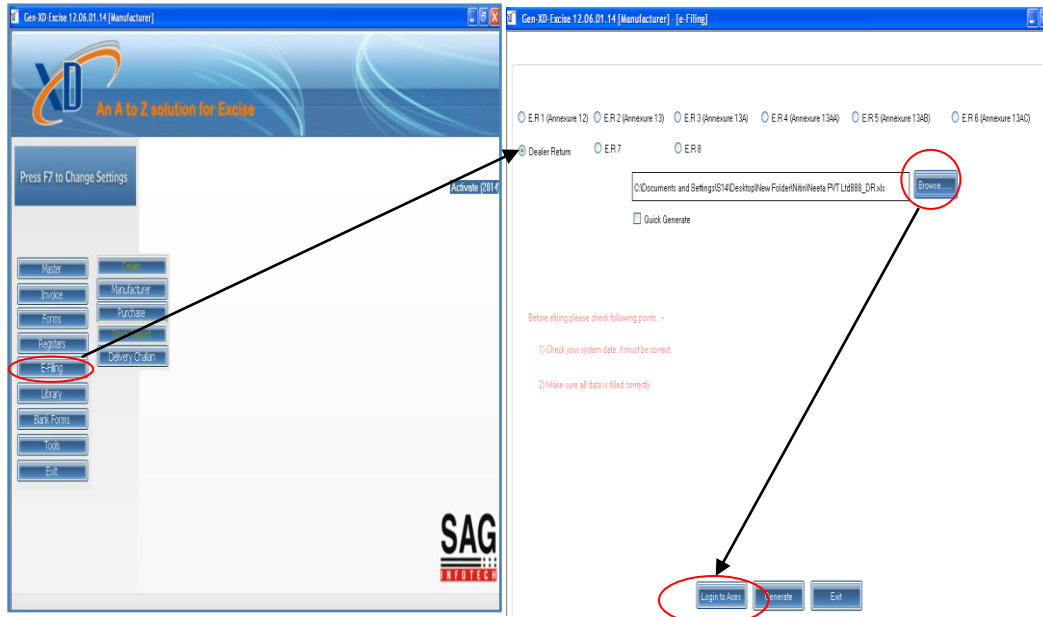
- <ACES xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:noNamespaceSchemaLocation="ACES_DLR.xsd">
- <RETURN ReturnType="DLR" ToolVer="1.0">
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- <RETURN-YEAR>2013</RETURN-YEAR>
- <QUARTER>Jul-Sep</QUARTER>
- <DEALER-NAME>SAI ENTERPRISES</DEALER-NAME>
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- <NIL-RETURN>No</NIL-RETURN>
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- <INVOICE-HEADER>
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- <INVOICE-NUMBER>78</INVOICE-NUMBER>
- <INVOICE-DATE>04/07/2013</INVOICE-DATE>
- <INVOICE-ITEMS>
- <DESCRIPTION-OF-GOODS>CERABLANKET (1260 DEG.C) 128 KGS/CU.M</DESCRIPTION-OF-GOODS>
- <CETSH-NUMBER>69039030</CETSH-NUMBER>
- <QUANTITY-CODE>U</QUANTITY-CODE>
- <QUANTITY>1.00</QUANTITY>
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- </INVOICE-PARTICULARS>
- <INVOICE-PARTICULARS SL-NO="2">
- <INVOICE-NUMBER>79</INVOICE-NUMBER>
- <INVOICE-DATE>04/07/2013</INVOICE-DATE>
- <INVOICE-ITEMS>
- <DESCRIPTION-OF-GOODS>CERABLANKET (1260 DEG.C) 96 KGS/CU.M</DESCRIPTION-OF-GOODS>
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- <QUANTITY-CODE>U</QUANTITY-CODE>
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- </INVOICE-PARTICULARS>
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- <INVOICE-NUMBER>80</INVOICE-NUMBER>
- <INVOICE-DATE>06/07/2013</INVOICE-DATE>
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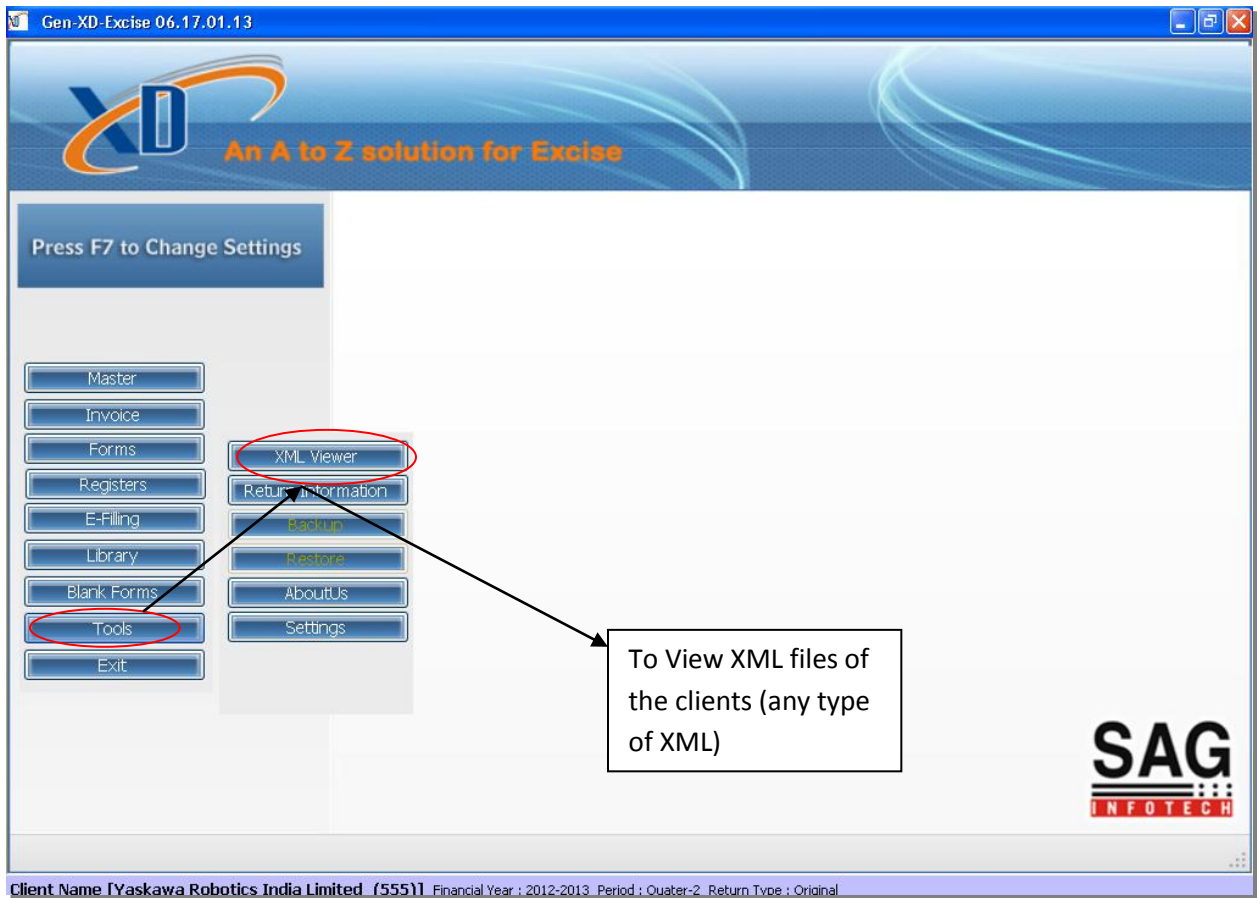
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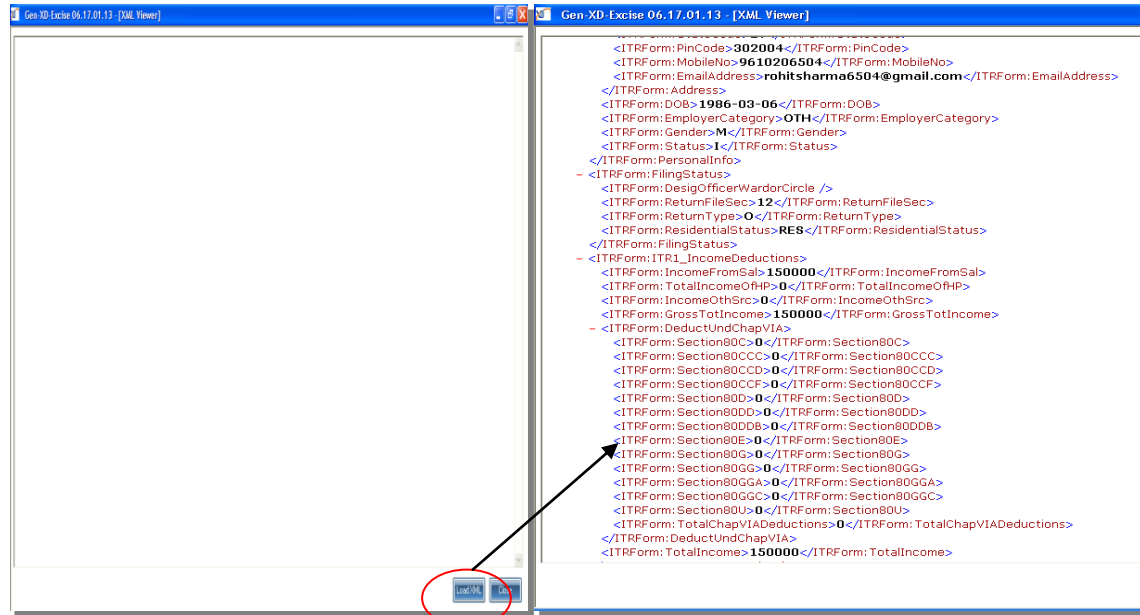
Buttons: Load XML, Close

Go to E-filling Menu and click on login option and upload the xmlfile.



Other Utilities →





MIS Report → Details of clients as per the Submission of Return and Acknowledgement.



Gen-XD-Excise 06.17.01.13 - [MIS Report]

MIS Report

Sr.No.	Code	Client Name	PAN	Reg No	Category	TaxPayer Category	Constitution of Business	Details
1	01	SUBHASH TRADING CO	AGCPR2351P	AGCPR2351PXD001	1st Stage Dealer	Dealer	Proprietorship	Details
2	02	NEW WELABRA ENGINE...	ADRPC0920H	ADRPC0920HXD001	1st Stage Dealer	Dealer	Proprietorship	Details
3	006	DATT MEDIPRODUCTS ...	AAACM9297R	AAACM9297RXM0...	Manufacturer	Small Tax Payer	Registered Company	Details
4	555	Yaskawa Robotics India L...	AAECM1054D	AAECM1054DED0...	1st Stage Dealer	Dealer	Registered Company	Details
5	D001	Perfetti Van Melle India P...	AAACP2626A	AAACP2626AED0...	1st Stage Dealer	Dealer	Registered Company	Details
6	888	Neeta PVT Ltd	ABCDE1234A	ABCDE1234AXM0...	1st Stage Dealer	Dealer	Registered Company	Details
7	8889	ABC	ADRPC0920H	ADRPC0920HXD001	1st Stage Dealer	Dealer	Registered Company	Details
8	05	OM SAI TRADES	AACFO8636Q	AACFO8636QEM0...	Manufacturer	Small Tax Payer	Partnership	Details
9	005	Ankit Juneja	ABCDE1234H	ABCDE1234HXM0...	Manufacturer	Large Tax Payer	Proprietorship	Details
10	444	Perfetti Van Melle India P...	AAACP2626A	AAACP2626AED0...	1st Stage Dealer	Dealer	Registered Company	Details
11	AAFCM4722PX...	MANGAL ELECTRICAL I...	AAFCM4722P	AAFCM4722PXM0...	Manufacturer	Small Tax Payer	Registered Company	Details
12	520	Testing For Er1	ABCAF4946F	ABCAF4946FXM051	Manufacturer	Small Tax Payer	Registered Company	Details
13	521	Testing For ER3	ABCAA4946F	ABCAA4946FXM555	Manufacturer	Small Tax Payer	Registered Company	Details
14	BFA238E-8A0...	Arjun Bees Wax Excise - ...		AAPFA2699NEM001	Manufacturer	Small Tax Payer	Registered Company	Details

Report Close

Backup and Restore facility of clients:-



