



<u>Ledger</u>

• To view cash, credit and liability ledger just click on cash ledger menu here. You have three sub Menu i.e. Cash Ledger, Credit Ledger, Liability Ledger.

Cash Ledger

• To view your whole cash balance just click on cash ledger then select the particular client.

Gen GST Ver 1.0.0.78								
Gen GST Ver 1.0.0.78	Client	Ledger						
GST Return «		Year 201	17-18 🔹				Get Data Ex	at
💏 GSTR3	S.No	Select	Name	GSTN No	Download Status	Download Date		
	1		Car Dekho	08AAAKJ4447AAAA				
GSTR4	2		efese	08AADSW1254SA15				
E Ledgers	3		Electronics Compnay	08AKMSK1234AA14				
	4		Flipkart	08AHKJL1475GG1S				
Cash Ledger	5		Go 4 Customer	08AAAUH1456A1A2				
	6		Jagdamba Traiding Company	08AANGM1234AA5A				
tiability Ledger	7		Jagdamba Traiding Company	08AANGM1234AA5A				
• • • •	8		Meta Life PVT LTD	08AJUHG1234AA1A				
Master	9		SAG INFOTECH	08AAOCS2362J1ZY				
	10		SAG infotech PVT LTD	08AAAKJ1234AA1A				
💈 Client	11		SAG IPL	06MNOPT2365TY45				
Bill	12		Tata Consultancy Services United Capital Club	08ADDHY1452AA2A 08AAAAA1454AA41				
	13		Web Infotech PVT LTD	01AAAAA1185AA1A				
Registration	14		Web Infotech PVT LTD	UTAAAAATToSAATA				
GST GST Return								
🔽 User								
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BackUp								
Whats New								
🥮 Help								
More Services								
	Live Su	pport	Video Help	Update Available	Patch Available	Applicatic Th	ursday, November 02, 2017	: User : SAG DB:-SAGGST



- Now firstly you need to check the download status if it is blank than select the client and click on the get data button which is situated top right corner of the window.
- Then a pop up window will be opened where user has to select the month and select the download all radio button.
- At last click on OK Button.

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Gen GST Ver 1.0.0.78	Client	Ledger								
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	6		Jagdamba Traidin			August				
🕂 🕂 Liability Ledger	7		Jagdamba Traidin			September				
	8		Meta Life PVT LTD		1	October				
Master	9		SAG INFOTECH	5		November				
	10		SAG infotech PVT SAG IPL	6		December				
Client	11		Tata Consultancy \$	8		January Febuary				
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	14		Web Infotech PVT	-		March				
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• Now enter the credential details and captcha and click on process button.

Gen GST Ver1.0.0.78								- Ø 2
Gen GST Ver 1.0.0.78	Client Ledger]						
	Select Year 2	·						
GST Return «	Select Year 2	017-18 💌					Get Data E	kit
GSTR2A ^						1		
	S.No Selec	t Nan	Mg Gen-GST			🚽 pwnload Dat	te	
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-	4	Flipkart			Refresh			
Cash Ledger	5	Go 4 Customer			Captcha			
	6	Jagdamba Traidir Jagdamba Traidir]					
	8	Meta Life PVT LTI	Captcha :	605168				
	9 🗸	SAG INFOTECH	Login Details	(GSTN)				
Master	10	SAG infotech PVT		: sagipl jpr				
3 Client	11 🔲	SAG IPL	User Name	: sagipi_jpr	Update			
Client	12 🗐	Tata Consultancy	Password :		Show			
🝯 Bill	13 📖	United Capital Clu						
Registration	14 🔳	Web Infotech PVT	Profile (As Pe	er Gen-GST Records) :		1		
			Name :	SAG INFOTECH				
GST GST Return			COTING	08AAOC \$2362J1ZY				
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			From Date :	01- Jul -2017 🔲 🔻 To : 02-1	Nov-2017 🔲 🔻			
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	Live Support	Video	Help	Update Available	Patch Available	Applicatic T	hursday, November 02, 2017	: User : SAG DB:-SAGGST



en GST Ver 1.0.0.78								
Gen GST Ver 1.0.0.78	Client	Ledger						
Return	Select	Year 20:	17-18 🔻				Get Data E	xit
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🗝 🏤 GSTR3B	1		Car Dekho	08AAAKJ4447AAAA				
GSTR4	2		efese	08AADSW1254SA15				
· ·	3		Electronics Compnay	08AKMSK1234AA14				
- tedgers	4		Flipkart	08AHKJL1475GG1S				
	5		Go 4 Customer	08AAAUH1456A1A2				
	6		Jagdamba Traiding Company	08AANGM1234AA5A				
tiability Ledger	7		Jagdamba Traiding Company	08AANGM1234AA5A				
-	8		Meta Life PVT LTD	08AJUHG1234AA1A				
	9		SAG INFOTECH	08AAOCS2362J1ZY	Download	02/11/2017		
Master	10		SAG infotech PVT LTD	08AAAKJ1234AA1A				
Client	11		SAG IPL	06MNOPT2365TY45				
	12		Tata Consultancy Services	08ADDHY1452AA2A				
Bill	13		United Capital Club	08AAAAA1454AA41				
Registration	14		Web Infotech PVT LTD	01AAAAA1185AA1A				
GST Return								
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Whats New								
Help	-							
More Services								
	Live Su	pport	Video Help	Update Available	Patch Available	Applicatic Thur	sday, November 02, 2017	: User : SAG DB:-SAG

• After that status is converted to download as shown below.

• Now select the client and click on Ledger tab it will show the closing balance if you want to view the whole detail just click on view detail button.

	Client	Ledger										
	S.No.	De	atails	Integrate	d Tax	Central Tax	State/U	т Тах	Cess Tax			
ST Return «	1	Closing Balance			58191.00		0.00	0.00	(0.00		
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											V	ew Detai
											-	en betui
	S No.	e of Deposit/De	Reference No.	Period If applic	Descript	tion	tion Type(Debit/	IGST	CGST	SGST	Cess	Total
	1	e or beposit/ be	Reference no.	-				0	0	0	0	0
GSTR3	2	19/08/2017	5007632720	-	Opening Ba Amount dep		Credit	50367	0	0	0	50367
GSTR3B	3	13/00/2017	3007032720		Amount do,	position	Closing Balance	50367	0	0	0	50367
	4	20/08/2017	C080817001910	072017	Other than reve	rse charge	Debit	50367	0	0	0	50367
E- Costra	5						Closing Balance	0	0	0	0	0
	6	13/09/2017	5007985160	-	Amount dep	posited	Credit	66676	35	35	0	66746
Cash Ledger	7						Closing Balance	66676	35	35	0	66746
	8	13/09/2017	C080917000723	082017	Other than reve	rse charge	Debit Closing Balance	66676 0	35 0	35	0	66746
Liability Ledger	10	13/10/2017	5008465569		Amount dep	posited	Closing Balance Credit	58191	0	0	0	0 58191
	11	13/10/2017	3008403303		Amount dep	posited	Closing Balance	58191	0	0	0	58191
	12			-	Closing Ba	alance		58191	0	0	0	58191
Client Bill												
GST Return												
ST GST Return User Log												



• If you want to print the data just click on print button so you will be able to save the cash Ledger details.

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					FORM GSTR-3	B Cash I	edger						
					1 01411 00 1110	Dousin	Leager						
									Year	20	17-18		
	1.	GSTIN			08AGMPG04504	1ZZ							
	2.	Legal name	of the registere	d person	SAG INFOTECH								
	SN	Date of	Reference No	Taw	Description	Credit/	IGST	CGST	SGST	Cess	Total		
	SIN	Deposit/Debit	Reference No	Period		Debit	1051	COSI	3031	Cess	Total		
	1	19/08/2017	5007632720	•	Opening Balance Amount deposited	Credit	0.00	0.00	0.00	0.00	0.00 50367.00		
	3					Closing	50367.00	0.00	0.00	0.00	50367.00		
		20/08/2017	DC080817001	072017	Other than reverse	Balance Debit	50367.00	0.00	0.00	0.00	50367.00		
	1	20/08/2017	9107	0/201/	charge	Debit	50567.00	0.00	0.00	0.00	50567.00		
	5					Closing	0.00	0.00	0.00	0.00	0.00		
	6	13/09/2017	5007985160		Amount deposited	Balance Credit	66676.00	35.00	35.00	0.00	66746.00		
	7	10/03/2017	5007505100		Anount deposited	Closing	66676.00	35.00	35.00	0.00	66746.00		
						Balance							
	8	13/09/2017	DC080917000 7238	082017	Other than reverse charge	Debit	66676.00	35.00	35.00	0.00	66746.00		
	9				_	Closing	0.00	0.00	0.00	0.00	0.00		
	10	13/10/2017	5008465569		Amount deposited	Balance Credit	58191.00	0.00	0.00	0.00	58191.00		
	10	13/10/2017	3008403309	-	Amount deposited	Closing	58191.00	0.00	0.00	0.00	58191.00		
						Balance							
	12		1	-	Closing Balance	1	58191.00	0.00	0.00	0.00	58191.00		
		1											

For Export the Cash Ledger to the Excel just click on Export to excel button and enter the name
of excel file and click on save button.

Gen GST Ver 1.0.0.78	Client	Ledger										
	S.No). E	Details	Integrate	ed Tax	Central Tax	c State/l	JT Tax	Cess Tax			
GST Return	« ·	1 Closing Baland	28		58191.00		0.00	0.00	C	.00		
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	S.No.	.e of Deposit/I	De Reference No.	Period, If applic	Desc	ription	tion Type(Debit/	IGST	CGST	SGST	Cess	Total
	1					g Balance		0	0	0	0	0
	2	19/08/2017	5007632720	-		deposited	Credit	50367	0	0	0	50367
	3						Closing Balance	50367	0	0	0	50367
	4	20/08/2017	C080817001910	072017	Other than r	everse charge	Debit	50367	0	0	0	50367
E- Contraction	5	13/09/2017	5007985160				Closing Balance	0	0	0	0	0 66746
Cash Ledger	7	13/08/2017	5007985100	2	sr Save As		The state of the s	_		-		66746
Credit Ledger	8	13/09/2017	C080917000723	082017		Desktop 🕨	-		 ✓ ✓ 	ch Deskton	م م	66746
Liability Ledger	9					Constrop 1		-	. I . I . Com		p	0
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Credit Ledger

• To view your whole credit balance just click on credit ledger then select the particular client.

Gen GST Ver 1.0.0.78	Client	Ledger						
Return «	Select	Year 20)17-18 🔻				Get Data Exit	t
GSTR2A ^								
GSTR3	0.11-	Select	Name	GSTN No	Download Status	Download Date		
GSTR3B	S.No	Select	Car Dekho	08AAAKJ4447AAAA	Download Status	Download Date		
•	2		efese	08AADSW1254SA15				
GSTR4	3		Electronics Compnay	08AKMSK1234AA14				
🔁 Ledgers	4		Flipkart	08AHKJL1475GG1S				
	5		Go 4 Customer	08AAAUH1456A1A2				
- Credit Ledger	6		Jagdamba Traiding Company	08AANGM1234AA5A				
	7		Jagdamba Traiding Company	08AANGM1234AA5A				
	8		Meta Life PVT LTD	08AJUHG1234AA1A				
	9		SAG INFOTECH	08AAOCS2362J1ZY	Download	02/11/2017		
Master	10		SAG infotech PVT LTD	08AAAKJ1234AA1A				
Client	11		SAG IPL	06MNOPT2365TY45				
client	12		Tata Consultancy Services	08ADDHY1452AA2A				
Bill	13		United Capital Club	08444414544441				
	14		Web Infotech PVT LTD	01AAAAA1185AA1A				
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Whats New								
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More Services								

- Now firstly you need to check the download status if it is blank than select the client and click on the get data button which is situated top right corner of the window.
- Then a pop up window will be opened where user has to select the month and select the download all radio button.
- At last click on OK Button
- Now select the client and click on Ledger tab it will show the closing balance if you want to view the whole detail just click on view detail button.

Cost / Return New Detail New Detail Cost / Return GSTR2 Opening Balance 0 </th <th>Gen GST Ver 1.0.0.78</th> <th>Client</th> <th>Ledger</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Gen GST Ver 1.0.0.78	Client	Ledger									
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• G STN1 • G STN2 • G STN2 • G STN2 • G Credit Ledger • G STN2 • G STN2 • G STN2		1	Closing Balance	3		146077.00 5213	70.00	508695.00	(0.00		
• GSTR2 • GSTR	📬 GST Retur											
Site Date Reference No. Period, II apple Description tion Type(Debt) IOST OGST Cess Total G STR2A G STR3B G STR3B 1 - - Opening Balance 0 0 0 0 0 2178 G STR3B G STR3B C STR3 02017 TC accued through - Inputs Oreatt 1003255 57275 57275 0 2178 G STR3B G STR4 1030257 S7275 0.0277 0 2178 0 2178 G STR4 103092017 A000317186466 02017 TC accued through - Inputs Oreatt 131368 57275 0 2178 G STR4 103092017 A003917186466 072017 ITC accued through - Inputs Oreatt 131368 57285 400151 0 2172 G STR4 13092017 A003917186466 072017 ITC accued through - Inputs Oreatt 131368 57285 400151 0 1274 G STR4 12002017 A0809171308455 02017 ITC accued through - Inputs Oreatt 14779 1386 <td> 💏 GSTR1</td> <td></td> <td>View Detail</td>	💏 GSTR1											View Detail
G G1R 38 Note that the proof, if a ppic, the pic that the pic the pi	💏 GSTR2											
1 - - Opening Balance 0 0 0 0 6 GSTR2 20082/017 A000177847053 072017 ITG accrued florugoh - Input Credit 103225 57275 57275 0 2171 3 0 0 0 0 0 0 0 0 4 13092017 A000177847063 072017 ITG accrued florugoh - Input Credit 22113 18439 75714 0 1225 5 Lotingros 5 13002017 A000017184506 022017 ITG accrued florugoh - Input Credit 22113 18439 75714 0 1225 6 13002017 A000017186406 022017 Iraccrued florugoh - Input Credit 1398 75714 0 10237 7 10 0 022017 A0000171304545 022017 Iraccrued florugoh - Input Credit 14709 18544 506865 0<511176	💏 GSTR2A	S.No.	Date	Reference No.	Period. If applic	Description	tion Type(Debit)	IGST	CGST	SGST	Cess	Total
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• 0 STR09 3 • 0 Octaing Balance 1002255 57275 57276 0 217 • 0 STR04 4 13092017 4009017 170 accrued through-inputs 0redit 2213 18439 75774 0 2282 • 0 STR04 • 0 StR04 0 Octaing Balance 131388 75714 0 2282 • 0 StR04 • 0 StR04 0 Octaing Balance 131388 75714 0 2282 • 0 StR04 • 0 StR04 0 Octaing Balance 131388 75714 0 2282 • 0 StR04 • 0 StR04 0 StR04 0 StR04 0 Octaing Balance 131388 552286 400151 0 917 • 1 Lidding Ledger • 0 StR04 0 StR04 0 StR04 0 StR04 14077 521370 508095 0 1176 • 0 StR04 • 0 StR04 • 0 StR04 • 0 StR04 146077 521370 508095 0 1176 • 0 StR04 • 0 StR04 • 0 StR04 • 0 StR04 146077 521370 508095 0 1176 • 0 StR04 • 0 StR04 • 0 StR0	te gstr3			A080717347153			Credit					
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• Cash Ledger - - Closing Balance 131388 5022624 490151 0 9174 • Credit Ledger - - Closing Balance 142077 521370 508095 0 51176 • Lubility Ledger - - Closing Balance 146077 521370 508095 0 1176 • Lubility Ledger - - Closing Balance 146077 521370 508095 0 1176 • Bill - - Closing Balance 146077 521370 508095 0 1176 • Gloser - - Closing Balance 146077 521370 508095 0 1176 • Gloser - - Closing Balance 146077 521370 508095 0 1176 • Gloser - - - Closing Balance 146077 521370 508095 0 1176 • Gloser - - - - - - - - - - - - - - - -	•	5					Closing Balance	131368	75714	75714		0 28279
Image: Credit Ledger 8 12/10/2017 A0909171308454 092017 IC accrued through - Inputs Cleads 14709 18544 508695 0 51176 Image: Clead Ledger Image: Clead Ledger Clead Ledger 148077 521370 508895 0 1176 Image: Clead Ledger Image: Clead Ledger Image: Clead Ledger 148077 521370 508895 0 1178 Image: Clead Ledger			18/09/2017	A080917041656F	072017	ansitional Cenvat Credit/VAT cree						
9 Clearing Balance 148077 521370 508695 0 1176 10 - Closing Balance 148077 521370 508695 0 1176 Registration 1 1 -	📬 Cash Ledger											
Master 10 - Closing Balance 148077 521370 508695 0 1176* Master . <	Credit Ledger		12/10/2017	A080917130845	092017	ITC accrued through - Inputs						
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• If you want to print the data just click on print button so you will be able to save the credit Ledger details.

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	1.				08AAOCS2362J1									
	2.	Legal name	of the registere	d person	SAG INFOTECH P	RIVATE L	IMITED							
	SN	Date of Deposit/Debit	Reference No	Tax Period	Description	Credit/ Debit	IGST	CGST	SGST	Cess	Total			
		DeposityDebit		Periou										
	1	-	-		Opening Balance		0.00			0.00	0.00			
	2	20/08/2017	AA080717347 1532	0/201/	ITC accrued through - Inputs	Credit	103255.00	57275.00	57275.00	0.00	217805.00			
	3					Closing Balance	103255.00	57275.00	57275.00	0.00	217805.00			
	4	13/09/2017	AA080817186	082017	ITC accrued through -		28113.00	18439.00	75714.00	0.00	122266.00			
			4060		Inputs									
	5					Closing Balance	131368.00	75714.00	75714.00	0.00	282796.00			
	6	18/09/2017	AA080917041	072017	Transitional Cenvat	Credit	0.00	427112.00	490151.00	0.00	917263.00			
	7		656R		Credit/ VAT credit	Closing	131368.00	502826.00	490151.00	0.00	1124345.0			
						Balance					0			
	8	12/10/2017	AA080917130 8455	092017	ITC accrued through - Inputs	Credit	14709.00	18544.00	508695.00	0.00	541948.00			
	9					Closing	146077.00	521370.00	508695.00	0.00	1176142.0			
	10	-			Closing Balance	Balance	146077.00	521370.00	508695.00	0.00	1176142.0			
											0			

• For Export the Credit Ledger to the Excel just click on Export to excel button and enter the name of excel file and click on save button.

Gen GST Ver 1.0.0.78				_						_	-	_	- 0
Gen GST Ver 1.0.0.78	lient	Ledger											
	S.No.	D	etails	Integrate	d Tax Central T	ax	State/UT Tax		Cess Tax				
3ST Return «	1	Closing Balance			146077.00 52	21370.00	50869	5.00		0.00			
■-fts GST Retur													
												View	Detai
🏘 GSTR2A	S.No.	Date	Reference No.	Period, If applic	Description	tion Type	(Debit IGS	т	CGST	SGST	Cess		Total
💏 GSTR-3B	1		-		Opening Balance			0	0	0		0	0
🏘 GSTR3	2	20/08/2017	A080717347153	072017	ITC accrued through - Input	s Cred	it .	103255	57275	57275		0	217805
	3					Closing B		103255	57275	57275		0	217805
	4	13/09/2017	A0808171864060	082017	ITC accrued through - Input	s Cred	it	28113	18439	75714		0	122266
🖃 🔩 Ledgers	5 6	18/09/2017	A080917041656F	072017	ansit Dave As					-			282796 917263
	7	10/00/2017	10000110410000	072017	Deskto		_		- 49		,	P	1124345
	8	12/10/2017	A0809171308455	092017			-						541948
tiability Ledger	9				Organize - Nev	v folder					88 -	0	1176142
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					📃 Desktop	<u>ര</u> s1	27			鷆 GSTR		🕌 Sql20	
Master					🔒 Downloads		omputer			GSTR 3B mani	sha 25-09	퉬 testin	
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Liability Ledger

• To view your whole liability balance just click on Liability ledger then select the particular client.

Gen GST Ver 1.0.0.78	Client	Ledger						
ST Return «	Select	Year 20	17-18 • Select Mo	nth November 🔹			Get Data E	xit
GSTR2A								
	S.No			GSTN No	Download Status	Download Date		
	1		Car Dekho	08AAAKJ4447AAAA				
te GSTR4	2		efese	08AADSW1254SA15				
E tedgers	3		Electronics Compnay	08AKMSK1234AA14				
	4		Flipkart	08AHKJL1475GG1S				
	5		Go 4 Customer	08AAAUH1456A1A2				
	6		Jagdamba Traiding Company	08AANGM1234AA5A				
Liability Ledger	7		Jagdamba Traiding Company	08AANGM1234AA5A				
-	8		Meta Life PVT LTD	08AJUHG1234AA1A				
Master	9	V	SAG INFOTECH	08AAOCS2362J1ZY				
	10		SAG infotech PVT LTD	08AAAKJ1234AA1A				
Client	11		SAG IPL	06MNOPT2365TY45				
	12		Tata Consultancy Services	08ADDHY1452AA2A				
Bill	13		United Capital Club	08AAAAA1454AA41				
Registration	14		Web Infotech PVT LTD	01AAAAA1185AA1A				
GST Return								
👢 User								
Log								
Settings								
BackUp								
Whats New								
Help								
More Services								
		_						

- Now firstly you need to check the download status if it is blank than select the client and click on the get data button which is situated top right corner of the window.
- Then a pop up window will be opened where user has to select the month and select the download all radio button.

Gen GST Ver 1.0.0.78										
Gen GST Ver 1.0.0.78	Client	Ledger								
ST Return «	Select	Year 20	17-18 -	Select	Month	November 🔹			Get Data E	кit
			1	🖳 Mont	he .			1		
	S.No	Select					_	ownload Da	ite	
	1		Car Dekho	Year :	2017-1	8 Select Mont	h			
GSTR4	2		efese							
	3		Electronics Comp	0.110		Month Name				
E Cedgers	4		Flipkart	S.NO.		Month Name				
	5		Go 4 Customer	1		July				
	6		Jagdamba Traidin			August				
Liability Ledger	7		Jagdamba Traidin			September				
	8		Meta Life PVT LTC		V	October				
Master	9		SAG INFOTECH	5		November				
Master	10		SAG infotech PVT	6		December				
Client	11		SAG IPL	7		January				
Client	12		Tata Consultancy	8		Febuary				
Bill	13		United Capital Clu Web Infotech PVT	9		March				
Registration	14		Web Infotech PVI							
GST Return										
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Whats New				O	vnload /	All 🔘 Blank				
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More Services										
	Live Su	pport	Video	He	lp.	Update Available	Patch Available	Applicatic	Thursday, November 02, 2017	: User : SAG DB:-SAGG

• At last click on OK Button.



<u>ेक</u> Gen GST Ver1.0.0.78									
Gen GST Ver 1.0.0.78	Client	Ledger							
GST Return «	Select	Year 20:	17-18 🔹	Select Month	November -			Get Data E	á t
				~			-		
	S.No	Select	Nan	SAG Gen-GST		×	ownload Date		
GSTR3B	1		Car Dekho		Import Data [AllLedg	jers]			
GSTR4	2		efese			•			
	3		Electronics Comp	Captcha (Secu	irity Code) :				
E Ledgers	4		Flipkart			Refresh			
	5		Go 4 Customer			Captcha			
	6		Jagdamba Traidir						
Liability Ledger	7		Jagdamba Traidir	Captcha:	587966				
	8		Meta Life PVT LTD						
Master	9		SAG INFOTECH SAG infotech PVT	Login Details					
	11		SAG INICIBELITY I	User Name :	sagipl_jpr	Update			
Client	12		Tata Consultancy	Password -		Show			
🚔 Bill	13		United Capital Clu						
	14		Web Infotech PVT	Profile (As Pe	r Gen-GST Records) :				
Registration				Name :	SAG INFOTECH				
GST GST Return									
👥 User				GST No :	08AAOCS2362J1ZY				
				From Date :	01- Jul -2017 🔲 🔻 To : 02-1	lov-2017			
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• Now enter the credential details and captcha and click on process button.

• After that status is converted to download as shown below.

Gen GST Ver 1.0.0.78									- Ø
		Ledger							
GST Return «	Select	Year 20	17-18 • Selec	ct Month 🛛	ovember 🔻			Get Data Ex	kit
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	S.No	Select	Name		GSTN No	Download Status	Download Date		
	1		Car Dekho	08A	AAKJ4447AAAA				
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	3		Electronics Compnay	08A	KMSK1234AA14				
🖃 🏘 Ledgers	4		Flipkart	08A	HKJL1475GG1S				
🗝 🏘 Cash Ledger	5		Go 4 Customer	08A	AUH1456A1A2				
Credit Ledger	6		Jagdamba Traiding Comp	any 08A	ANGM1234AA5A				
Liability Ledger	7		Jagdamba Traiding Comp	any 08A	ANGM1234AA5A				
Liability Ledger	8		Meta Life PVT LTD	08A	JUHG1234AA1A				
	9		SAG INFOTECH	08A	AOCS2362J1ZY	Download	02/11/2017		
Master	10		SAG infotech PVT LTD	08A	AAKJ1234AA1A				
Client	11		SAG IPL	06N	NOPT2365TY45				
	12		Tata Consultancy Services	08A	DDHY1452AA2A				
🗃 Bill	13		United Capital Club	08A	AAAA1454AA41				
	14		Web Infotech PVT LTD	01A	AAAA1185AA1A				
Registration									
ST GST Return									
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BackUp									
ew-Whats New									
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More Services									
	Live S	upport	<u>Video</u> H	telp	Update Available	Patch Available	Applicatic Thu	ırsday, November 02, 2017	: User : SAG DB:-SAGGST



• Now select the client and click on Ledger tab it will show the closing balance if you want to view the whole detail just click on view detail button.

	Client	Ledger									
	S.No.	D	etails	Integrated	d Tax Central 1	ax State/L	ЛТ Тах	Cess Tax			
ST Return	« 1	Closing Balance	e		0.00	0.00	0.00	C	0.00		
📲 GST Retur											
											/iew Detail
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	S.No.	Date	Reference No.	ed for dischargi	Description	tion Type(Debit/	IGST	CGST	SGST	Cess	Total
	1	12/10/2017	AA0809171308	a for abenargi	Other than reverse charge		1117809	42567	42567	0	1202943
GSTR3	2	12/10/2017	1010003171300		Other than reverse charge	Closing Balance	1117809	42567	42567	0	1202943
GSTR3B	3	12/10/2017	AA0809171308		Reverse charge	Debit	0	4500	4500	0	9000
GSTR4	4					Closing Balance	1117809	47067	47067	0	1211943
E Ledgers	5	13/10/2017	DC0810170019	Cash	Other than reverse charge		1117809	42567	42567	0	1202943
Cash Ledger	6		000040470040			Closing Balance	0	4500	4500	0	9000
-	7	13/10/2017	DC0810170019	Cash	Reverse charge	Credit Closing Balance	0	4500 0	4500 0	0	9000
	9				Closing Balance	Closing Balance	0	0	0	0	0
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• If you want to print the data just click on print button so you will be able to save the Liability Ledger details.

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Image: space	Image: space		4		45S			Closing	1117809.00	47067.00	47067.00	0.00	1211943.0		
013 reverse charge 0 0 0 6	013 reverse charge 0 0 0 6			18/10/2017	DC0810170010	Cash	Otherthan	Balance					0		
Balance Balance <t< td=""><td>Balance Balance <t< td=""><th></th><td></td><td>15/10/2017</td><td></td><td>Cash</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td></t<></td></t<>	Balance Balance <t< td=""><th></th><td></td><td>15/10/2017</td><td></td><td>Cash</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td></t<>			15/10/2017		Cash							0		
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8 Closing 0.00 0.00 0.00 0.00 0.00	8 Closing 0.00 0.00 0.00 0.00 0.00		7	13/10/2017		Cash	Reverse charge	Credit	0.00	4500.00	4500.00	0.00	9000.00		
			8						0.00	0.00	0.00	0.00	0.00		
			9				Closing Balance	buildinee	0.00	0.00	0.00	0.00	0.00		
		1/1 1/1 1 1 100 %	NUN												

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• For Export the Liability Ledger to the Excel just click Export to excel button and enter the name of excel file and click on save button.

Gen GST Ver 1.0.0.78	Client	Ledger										
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ST Return «	< 1	Closing Balanc	e		0.00		0.00	0.00		0.00		
🕫 GST Retur												
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	S.No.	Date	Reference No.	d for dischargi	D	escription	tion Type(Debit/	IGST	CGST	SGST	Cess	Total
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	2						Closing Balance	1117809	42567	42567		0 1202943
	3	12/10/2017	AA0809171308		Rev	erse charge	Debit	0	4500	4500		0 9000
	4	13/10/2017	DC0810170019	0.1	-		Closing Balance	1117809	47067	47067		0 1211943
- 🔩 Ledgers	6	13/10/2017	000810170019	Cash	📴 Sa	ve As	-					× 1202943 9000
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