CREATE GTA SALES TRANSACTION IN TALLY.ERP 9
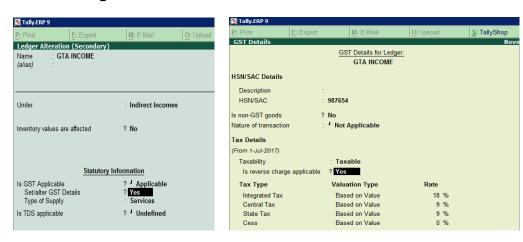
In case if we are GTA operator and we provide service to any Party the follow the process to Pass entry
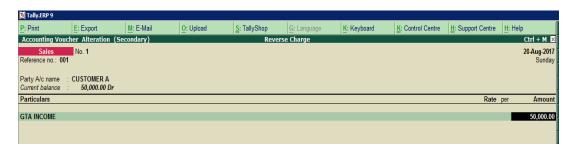
Party Master: Mention Party Details such as State, GST details etc

Service Ledger:

Set Alter GST details enable the option mention service accounting code and Nature of Transaction set as Not Applicable>>Enable Reverse Charge Applicable(or you can skip it) mention GST rate applicable (Rate mention is dummy rate) and save ledger

Entry : While Passing entry Pass into Sales (In account Invoice Mode by Pressing ALT+I) or You can Pass JV as well but before passing entry press F12>>Enable the option of "ALLOW MODIFICATION OF TAX DETAILS FOR GST"

As soon as you will enter amount it will show below box (if box does not appear like this press F12 at same page and enable all the options)

Tax Classification Details

Classification/Nature	: ███████████████████████	(Sales Taxable)
Is reverse charge applicable? **Yes**	(Yes)	

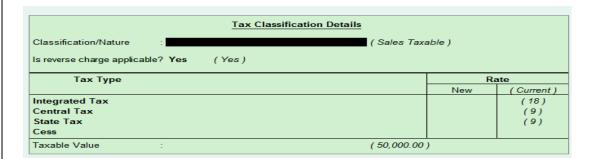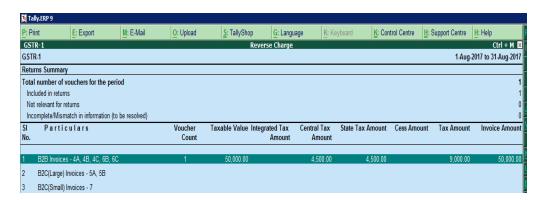| Tax Type	Rate	
	New	(Current)
Integrated Tax		(18)
Central Tax		(9)
State Tax		(9)
Cess		
Taxable Value :	(50,000.00)	

Tax classification should be Sales Taxable or Interstate Sales Taxable depending of Party state and below the Is Reverse Charge Applicable make it as "YES" as the liability is of buyers liability not supplier liability

SAVE THE ENTRY NOW CHECK GSTR1 Report

Table wise

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	1	50,000.00		4,500.00	4,500.00		9,000.00	50,000.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Taxable Sales						
Reverse charge (buyer's liability)	50,000.00		4,500.00	4,500.00		9,000.00

Default View wise

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Antraweb Technologies Pvt Ltd.
B Wing / 1st Floor, Steel House,
Off. Mahakali Caves Road,
Andheri East, Mumbai - 400093
Tel: +91-22-40864086 | www.antraweb.com

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 |

| GSTR-1 | Reverse Charge | Ctrl + M |

| GSTR-1 | 1-Aug-2017 to 31-Aug-2017 |

Returns Summary

Total number of vouchers for the period	1
Included in returns	1
Not relevant for returns	0
Incomplete/Mismatch in information (to be resolved)	0

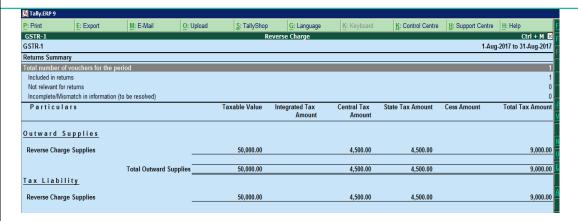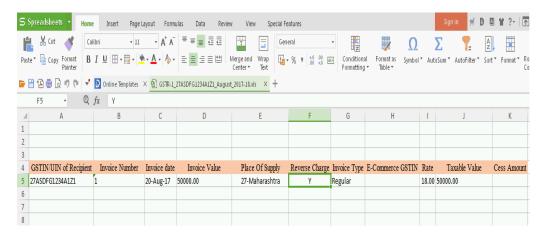| Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Reverse Charge Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00
Tax Liability						
Reverse Charge Supplies	50,000.00		4,500.00	4,500.00		9,000.00

You can see the amount has been shown under reverse charge which you need to be deduct from your Tax liability

Now if You export E-Return then how it shows

	GSTIN/UIN of Recipient	Invoice Number	Invoice date	Invoice Value	Place Of Supply	Reverse Charge	Invoice Type	E-Commerce GSTIN	Rate	Taxable Value	Cess Amount
5	27ASDFG1234A1Z1	1	20-Aug-17	50000.00	27-Maharashtra	Y	Regular		18.00	50000.00	

You can see it is mention as Reverse Charge Applicable so while Govt will generate GSTR3 for Tax payment this tax liability will arise on buyer and not on us

Incase of any queries, please call us on 022-40864086 or mail us at gst@antraweb.com. Watch GST related videos and documents on www.tallyhelp.com

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