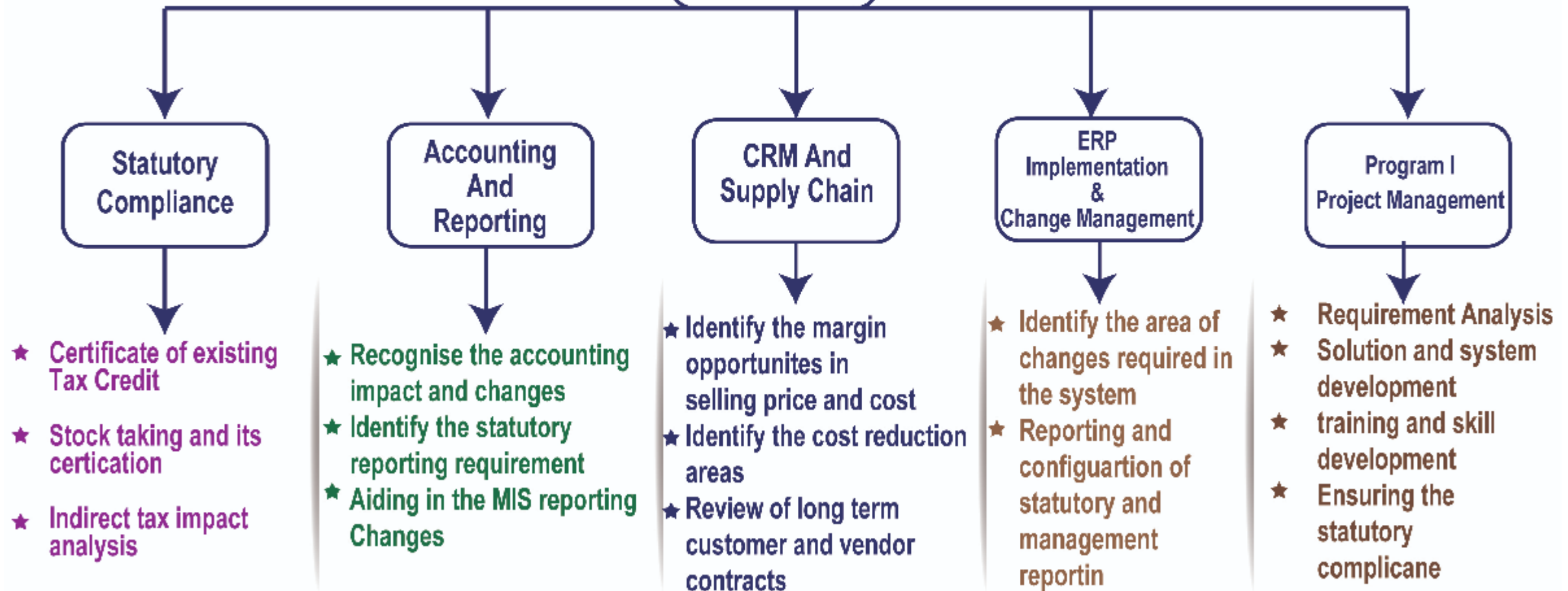


# MOBILEERP 2020 ACCOUNTING SYSTEM

GST IS INVOICE BASED SYSTEM AND NOT VOUCHER BASED

## MOBILEERP

### GST



# Chart of Accounts and Drilldown Reports

Accounts tree: Chart of Accounts

Note: The Program will take few minutes to load. So wait until complete tree is downloaded.

Select Project/Branch:  SHOW

Project/Branch:

Asset

Non-Current Assets

Fixed Assets

Non-Current Investments

Current Assets

Inventories

Trade Receivables / Sundry Debtors

Cash & Cash Equivalents

Short Term Loans and advances

Liabilities

Shareholder's Funds

Equity Share Capital

Reserves and surplus

Non-Current Liabilities

Long-term borrowings

Other long-term liabilities

Current Liabilities

Short-Term borrowings

Trade Payables / Sundry Creditors

Other Current Liabilities

Short Term Provisions

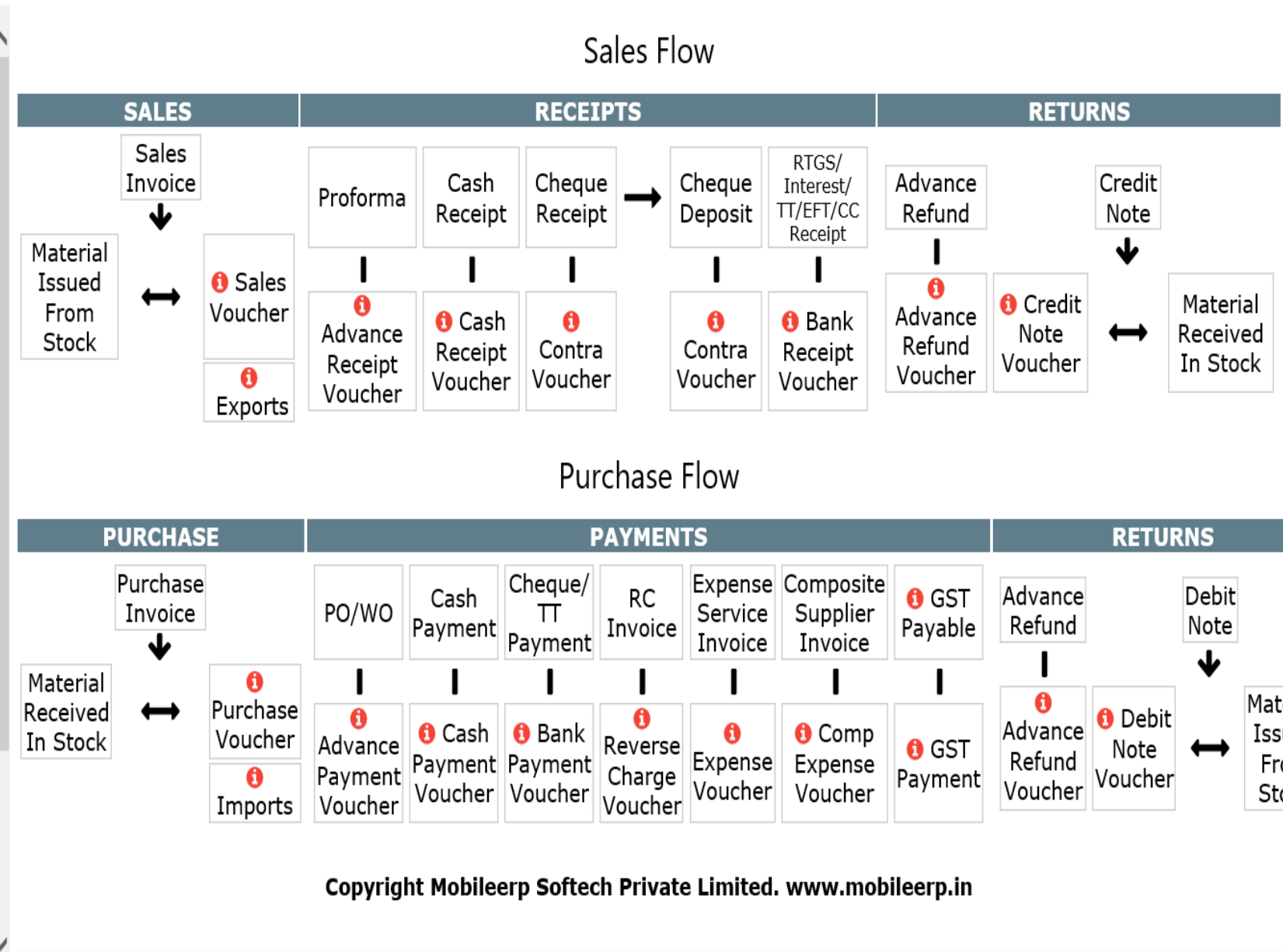
Income

Revenue from operations

Revenue from operations

Other Income

Other Income



# Annexure of Supplies (GST ANX-1)

MobileERP

ACCOUNTS -Dikesh

ACCOUNTS ▼

ACCOUNTS

Login for:19-20 - HO

Accounts Management

Voucher Management

Invoice Management

Sales Invoice / CR Note

Purchase Invoice / DR Note

Print/Audit Sales Invoice / CRN

Print/Audit Purchases / DRN

Rejected Sales Invoice / CRN

Rejected Purchases / DRN

GST Management

Anx of Supplies (GST ANX-1)

3A- Supplies to consumers (B2C)

3B- Supplies to business (B2B)

3C/3D- Supplies to exports (EXP)

3E/3F- Supplies to SEZ (SEZ)

3G- Deemed exports (DE)

4- Supplies via e-commerce

3H- Misc/No Bill Purchasee (RCM)

3I- Import of services (IMPS)

3J- Import of goods (IMPG)

3K- Import from SEZ (IMPG SEZ)

3L- Purchase via GST Bills

3B. Amendment regular (B2BA)

3B. Amendment (others) (B2BAO)

3E/3F. Amendment- SEZ (SEZA)

3E/3G. Amendment- exports (DEA)

Party Management

Bank Management

Credit Management

Audit Management

Typewise Vouchers

Daybook Reports

Ledger Statements

Annexure of Supplies (GST ANX-1)

Branch:

Month:12

Year:2019

Document Type:Net of Credit/Debit Note

Format:HTML

Show

Report for Month 12 and Year 2019

S.No.	Outward/Inward Supply Type	Number of Records	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6	7	8
1	3A- Supplies to unregistered persons/consumers (B2C)	2.00	897.00	35.46	11.50	11.50	250.00
2	3B- Supplies to registered persons (B2B)	3.00	197.00	35.46	0.00	0.00	0.00
3	3C & 3D- Exports with/without payment of tax (EXP)	3.00	197.00	35.46	0.00	0.00	0.00
4	3E & 3F- Supplies to SEZ with/without payment of tax (SEZ)	3.00	197.00	35.46	0.00	0.00	0.00
5	3G- Deemed exports (DE)	3.00	197.00	35.46	0.00	0.00	0.00
6	Total Outward supplies (1 to 5)	14	1685	177.3	11.5	11.5	250
7	3H- Inward supplies attracting reverse charge (RCM)	1.00	130.00	23.40	0.00	0.00	0.00
8	3I- Import of services (IMPS)	1.00	140.00	25.20	0.00	0.00	0.00
9	3J- Import of goods (IMPG)	3.00	180.00	32.40	0.00	0.00	0.00
10	3K- Import of goods from SEZ units/developers (IMPG SEZ)	3.00	190.00	34.20	0.00	0.00	0.00
11	3L- Missing documents (provisional credit availed)	3.00	200.00	36.00	0.00	0.00	0.00
12	Total Liability excluding amendments, if any (6+7+8)	16	1955	225.9	11.5	11.5	250
13	4- Supplies made through e-commerce operators	1.00	197.00	35.46	0.00	0.00	0.00
14	3B. Amendment regular- registered persons (B2BA)	0.00	0.00	0.00	0.00	0.00	0.00
15	3B. Amendment (others)- registered persons (B2BAO)	0.00	0.00	0.00	0.00	0.00	0.00
16	3E & 3F. Amendment- Supplies to SEZ with/without payment of tax (SEZA)	0.00	0.00	0.00	0.00	0.00	0.00
17	3E&3G. Amendment- Deemed exports (DEA)	0.00	0.00	0.00	0.00	0.00	0.00
18	Total Liability including amendments, if any (12+14+15+16+17)	16	1955	225.9	11.5	11.5	250

REPORT RUN DATE AND TIME: 03/04/2020 10:59:10

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# 3A- Supplies to unregistered persons/consumers (B2C)

MobileERP

ACCOUNTS -Dikesh

ACCOUNTS

ACCOUNTS

Login for:19-20 - HQ

Accounts Management

Voucher Management

Invoice Management

Sales Invoice / CR Note

Purchase Invoice / DR Note

Print/Audit Sales Invoice / CRN

Print/Audit Purchases / DRN

Rejected Sales Invoice / CRN

Rejected Purchases / DRN

GST Management

Anx of Supplies (GST ANX-1)

3A- Supplies to consumers (B2C)

3B- Supplies to business (B2B)

3C/3D- Supplies to exports (EXP)

3E/3F- Supplies to SEZ (SEZ)

3G- Deemed exports (DE)

4- Supplies via e-commerce

3H- Misc/No Bill Purchasee (RCM)

3I- Import of services (IMPS)

3J- Import of goods (IMPG)

3K- Import from SEZ (IMPG SEZ)

3L- Purchase via GST Bills

3B. Amendment regular (B2BA)

3B. Amendment (others) (B2BAO)

3E/3F. Amendment- SEZ (SEZA)

3E/3G. Amendment- exports (DEA)

Party Management

Bank Management

Credit Management

Audit Management

Typewise Vouchers

Daybook Reports

Ledger Statements

Branch:

Month: Year:

Document Type:

Show:

Format:

Show

12

2019

Net of Credit/Debit Note

SUMMARY ONLY

HTML

3A- Supplies to unregistered persons/consumers (B2C)

Summary						
#	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	2.00	897.00	35.46	11.50	11.50	250.00
		897.00	35.46	11.50	11.50	250.00

REPORT RUN DATE AND TIME: 02/04/2020 17:29:10

Print this page

3A- Supplies to unregistered persons/consumers (B2C)

3A- Supplies to unregistered persons/consumers (B2C) Report for Month 12 and Year 2019							
#	Place of Supply(Name of State/UT) *	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	GUJARAT	Intra-State	700.00	0.00	11.50	11.50	250.00
2	JAMMU AND KASHMIR	Inter-State	197.00	35.46	0.00	0.00	0.00
			897.00	35.46	11.50	11.50	250.00

REPORT RUN DATE AND TIME: 02/04/2020 17:30:32

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# 3B- Supplies to registered persons (B2B)

MobileERP

ACCOUNTS -Dikesh

ACCOUNTS ▾

ACCOUNTS

Login for:19-20 - HO

Accounts Management ▾

Voucher Management ▾

Invoice Management ▴

- Sales Invoice / CR Note
- Purchase Invoice / DR Note
- Print/Audit Sales Invoice / CRN
- Print/Audit Purchases / DRN
- Rejected Sales Invoice / CRN
- Rejected Purchases / DRN

GST Management ▴

- Anx of Supplies (GST ANX-1)
- 3A- Supplies to consumers (B2C)
- 3B- Supplies to business (B2B)
- 3C/3D- Supplies to exports (EXP)
- 3E/3F- Supplies to SEZ (SEZ)
- 3G- Deemed exports (DE)
- 4- Supplies via e-commerce
- 3H- Misc/No Bill Purchasee (RCM)
- 3I- Import of services (IMPS)
- 3J- Import of goods (IMPG)
- 3K- Import from SEZ (IMPG SEZ)
- 3L- Purchase via GST Bills
- 3B. Amendment regular (B2BA)
- 3B. Amendment (others) (B2BAO)
- 3E/3F. Amendment- SEZ (SEZA)
- 3E/3G. Amendment- exports (DEA)

Party Management ▾

Bank Management ▾

Credit Management ▾

Audit Management ▾

Typewise Vouchers ▾

Daybook Reports ▾

Ledger Statements ▾

Branch:  Month: 12 Year: 2019 Document Type: Net of Credit/Debit Note Show: SUMMARY ONLY Format: HTML Show

3B- Supplies to registered persons (B2B)

Document wise summary

#	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	INVOICE	1.00	197.00	35.46	0.00	0.00	0.00
2	DEBIT NOTE	1.00	197.00	35.46	0.00	0.00	0.00
3	CREDIT NOTE	1.00	-197.00	-35.46	0.00	0.00	0.00
			197.00	35.46	0.00	0.00	0.00

Recipient wise summary

#	Recipient GSTIN/UIN *	Trade/Legal name	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	24AAFFA7697CIZG	Aakar Synthetics	1.00	197.00	35.46	0.00	0.00	0.00
2	24AAFFA7697CIZG	Aakar Synthetics	1.00	197.00	35.46	0.00	0.00	0.00
3	24AAFFA7697CIZG	Aakar Synthetics	1.00	-197.00	-35.46	0.00	0.00	0.00
				197.00	35.46	0.00	0.00	0.00

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3B- Supplies to registered persons (B2B)

3B- Supplies to registered persons (B2B) Report for Month 12 and Year 2019

#	Recipient GSTIN/UIN *	Trade/Legal name	Document type *	Document number *	Recipient type	Document date (DD/MM/YYYY) *	Document value Rs.*	Place of Supply (Name of State/UT) *	Differential % of tax rate	Supply covered under sec 7 of IGST Act	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	24AAFFA7697CIZG	Aakar Synthetics	CREDIT NOTE	PLGJ3BP19-20C2	Regular	12/12/2019	-232.00	JAMMU AND KASHMIR	100.00	False	Inter-State	-197.00	-35.46	0.00	0.00	0.00
2	24AAFFA7697CIZG	Aakar Synthetics	DEBIT NOTE	PLGJ3BP19-20D2	Regular	12/12/2019	232.00	JAMMU AND KASHMIR	100.00	False	Inter-State	197.00	35.46	0.00	0.00	0.00
3	24AAFFA7697CIZG	Aakar Synthetics	INVOICE	PLGJ3BP19-20I28	Regular	12/12/2019	232.00	JAMMU AND KASHMIR	100.00	False	Inter-State	197.00	35.46	0.00	0.00	0.00
							232.00					197.00	35.46	0.00	0.00	0.00

REPORT RUN DATE AND TIME: 02/04/2020 17:35:15

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# 3C & 3D- Exports with/without payment of tax (EXP)

MobileERP

ACCOUNTS -Dikesh

ACCOUNTS

ACCOUNTS

Login for:19-20 - HO

Accounts Management

Voucher Management

Invoice Management

Sales Invoice / CR Note

Purchase Invoice / DR Note

Print/Audit Sales Invoice / CRN

Print/Audit Purchases / DRN

Rejected Sales Invoice / CRN

Rejected Purchases / DRN

GST Management

Anx of Supplies (GST ANX-1)

3A- Supplies to consumers (B2C)

3B- Supplies to business (B2B)

3C/3D- Supplies to exports (EXP)

3E/3F- Supplies to SEZ (SEZ)

3G- Deemed exports (DE)

4- Supplies via e-commerce

3H- Misc/No Bill Purchasee (RCM)

3I- Import of services (IMPS)

3J- Import of goods (IMPG)

3K- Import from SEZ (IMPG SEZ)

3L- Purchase via GST Bills

3B. Amendment regular (B2BA)

3B. Amendment (others) (B2BAO)

3E/3F. Amendment- SEZ (SEZA)

3E/3G. Amendment- exports (DEA)

Party Management

Bank Management

Credit Management

Audit Management

Typewise Vouchers

Daybook Reports

Ledger Statements

Branch:

Month:12

Year:2019

Document Type:Net of Credit/Debit Note

Show:SUMMARY ONLY

Format:HTML

Show

3C & 3D- Exports with/without payment of tax (EXP)

Without Tax summary

#	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
			0.00	0.00	0.00

With Tax summary

#	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	INVOICE	1.00	197.00	35.48	0.00
2	DEBIT NOTE	1.00	197.00	35.48	0.00
3	CREDIT NOTE	1.00	-197.00	-35.48	0.00
			197.00	35.46	0.00

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3C & 3D- Exports with/without payment of tax (EXP)

3C & 3D- Exports with/without payment of tax (EXP) Report for Month 12 and Year 2019

#	Document type *	Document number *	Document date (DD/MM/YYYY) *	Export Type *	Port Code	Shipping Bill Number/Bill of Export No	Shipping Bill date/Bill of Export Date	Document value Rs.*	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	CREDIT NOTE	PLGJ3CP19-20C3	12/12/2019	False	0	0	01/04/2020 15:47:25	-232.00	Inter-State	-197.00	-35.48	0.00
2	DEBIT NOTE	PLGJ3CP19-20D3	12/12/2019	False	0	0	01/04/2020 15:47:24	232.00	Inter-State	197.00	35.48	0.00
3	INVOICE	PLGJ3CP19-20I29	12/12/2019	False	0	0	01/04/2020 15:47:23	232.00	Inter-State	197.00	35.48	0.00
								232.00		197.00	35.46	0.00

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# 3E & 3F- Supplies to SEZ with/without payment of tax (SEZ)

MobileERP

ACCOUNTS -Dikesh

ACCOUNTS ▼

ACCOUNTS

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Accounts Management ▼

Voucher Management ▼

Invoice Management ▲

- [Sales Invoice / CR Note](#)
- [Purchase Invoice / DR Note](#)
- [Print/Audit Sales Invoice / CRN](#)
- [Print/Audit Purchases / DRN](#)
- [Rejected Sales Invoice / CRN](#)
- [Rejected Purchases / DRN](#)

GST Management ▲

- [Anx of Supplies \(GST ANX-1\)](#)
- [3A- Supplies to consumers \(B2C\)](#)
- [3B- Supplies to business \(B2B\)](#)
- [3C/3D- Supplies to exports \(EXP\)](#)
- [3E/3F- Supplies to SEZ \(SEZ\)](#)
- [3G- Deemed exports \(DE\)](#)
- [4- Supplies via e-commerce](#)
- [3H- Misc/No Bill Purchasee \(RCM\)](#)
- [3I- Import of services \(IMPS\)](#)
- [3J- Import of goods \(IMPG\)](#)
- [3K- Import from SEZ \(IMPG SEZ\)](#)
- [3L- Purchase via GST Bills](#)
- 3B. Amendment regular (B2BA)
- 3B. Amendment (others) (B2BAO)
- 3E/3F. Amendment- SEZ (SEZA)
- 3E/3G. Amendment- exports (DEA)

Party Management ▼

Bank Management ▼

Credit Management ▼

Audit Management ▼

Typewise Vouchers ▼

Daybook Reports ▼

Ledger Statements ▼

Branch:  Month: 12 Year: 2019 Document Type: Net of Credit/Debit Note Show: SUMMARY ONLY Format: HTML Show

**3E & 3F- Supplies to SEZ with/without payment of tax (SEZ)**

Without Tax summary

#	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
			0.00	0.00	0.00

With Tax summary

#	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	INVOICE	1.00	197.00	35.46	0.00
2	DEBIT NOTE	1.00	197.00	35.46	0.00
3	CREDIT NOTE	1.00	-197.00	-35.46	0.00
			197.00	35.46	0.00

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**3E & 3F- Supplies to SEZ with/without payment of tax (SEZ)**

3E & 3F- Supplies to SEZ with/without payment of tax (SEZ) Report for Month 12 and Year 2019

#	Recipient GSTIN/UIN *	Trade/Legal name	Document type *	Document number *	Document date (DD/MM/YYYY) *	Document value Rs.*	Place of Supply(Name of State/UT) *	Export Type *	Differential % of tax rate	Would you claim refund	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	24AAFFA7897CIZG	ABC Bearings Ltd	CREDIT NOTE	PLGJ3EP19-20C4	12/12/2019	-232.00	JAMMU AND KASHMIR	False	100.00	False	InterState	-197.00	-35.46	0.00
2	24AAFFA7897CIZG	ABC Bearings Ltd	DEBIT NOTE	PLGJ3EP19-20D4	12/12/2019	232.00	JAMMU AND KASHMIR	False	100.00	False	InterState	197.00	35.46	0.00
3	24AAFFA7897CIZG	ABC Bearings Ltd	INVOICE	PLGJ3EP19-20I30	12/12/2019	232.00	JAMMU AND KASHMIR	False	100.00	False	InterState	197.00	35.46	0.00
						232.00						197.00	35.46	0.00

REPORT RUN DATE AND TIME: 02/04/2020 17:52:01

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# 3G- Deemed exports (DE)

MobileERP

ACCOUNTS -Dikesh

ACCOUNTS ▾



## ACCOUNTS

Login for: 19-20 - HO

Accounts Management ▾

Voucher Management ▾

Invoice Management ▴

- [Sales Invoice / CR Note](#)
- [Purchase Invoice / DR Note](#)
- [Print/Audit Sales Invoice / CRN](#)
- [Print/Audit Purchases / DRN](#)
- [Rejected Sales Invoice / CRN](#)
- [Rejected Purchases / DRN](#)

GST Management ▴

- [Anx of Supplies \(GST ANX-1\)](#)
- [3A- Supplies to consumers \(B2C\)](#)
- [3B- Supplies to business \(B2B\)](#)
- [3C/3D- Supplies to exports \(EXP\)](#)
- [3E/3F- Supplies to SEZ \(SEZ\)](#)
- [3G- Deemed exports \(DE\)](#)
- [4- Supplies via e-commerce](#)
- [3H- Misc/No Bill Purchasee \(RCM\)](#)
- [3I- Import of services \(IMPS\)](#)
- [3J- Import of goods \(IMPG\)](#)
- [3K- Import from SEZ \(IMPG SEZ\)](#)
- [3L- Purchase via GST Bills](#)
- [3B. Amendment regular \(B2BA\)](#)
- [3B. Amendment \(others\) \(B2BAO\)](#)
- [3E/3F. Amendment- SEZ \(SEZA\)](#)
- [3E/3G. Amendment- exports \(DEA\)](#)

Party Management ▾

Bank Management ▾

Credit Management ▾

Audit Management ▾

Typewise Vouchers ▾

Daybook Reports ▾

Ledger Statements ▾

Branch:	Month: Year:	Document Type:	Show:	Format:	Show
	12 2019	Net of Credit/Debit Note ▾	SUMMARY ONLY ▾	HTML ▾	

### 3G- Deemed exports (DE)

#### Summary

#	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	INVOICE	1.00	197.00	35.46	0.00	0.00	0.00
2	DEBIT NOTE	1.00	197.00	35.46	0.00	0.00	0.00
3	CREDIT NOTE	1.00	-197.00	-35.46	0.00	0.00	0.00
			197.00	35.46	0.00	0.00	0.00

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### 3G- Deemed exports (DE)

#### 3G- Deemed exports (DE) Report for Month 12 and Year 2019

#	Recipient GSTIN/UID *	Trade/Legal name	Document type *	Document number *	Document date (DD/MM/YYYY) *	Document value Rs.*	Place of Supply (Name of State/UT) *	Differential % of tax rate	Supply covered under sec 7 of IGST Act	Would you claim refund	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
	24AAFFA7897CIZG	ABG Shipyard Ltd.	CREDIT NOTE	PLGJ3GP19-20C5	12/12/2019	-232.00	JAMMU AND KASHMIR	100.00	False	False	Inter-State	-197.00	-35.46	0.00	0.00	0.00
	24AAFFA7897CIZG	ABG Shipyard Ltd.	DEBIT NOTE	PLGJ3GP19-20D5	12/12/2019	232.00	JAMMU AND KASHMIR	100.00	False	False	Inter-State	197.00	35.46	0.00	0.00	0.00
	24AAFFA7897CIZG	ABG Shipyard Ltd.	INVOICE	PLGJ3GP19-20I31	12/12/2019	232.00	JAMMU AND KASHMIR	100.00	False	False	Inter-State	197.00	35.46	0.00	0.00	0.00
						232.00						197.00	35.46	0.00	0.00	0.00

REPORT RUN DATE AND TIME: 02/04/2020 17:55:37

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# 3H- Inward supplies attracting reverse charge (RCM)

MobileERP

ACCOUNTS -Dikesh

ACCOUNTS ▼

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Sales Invoice / CR Note

Purchase Invoice / DR Note

Print/Audit Sales Invoice / CRN

Print/Audit Purchases / DRN

Rejected Sales Invoice / CRN

Rejected Purchases / DRN

Anx of Supplies (GST ANX-1)

3A- Supplies to consumers (B2C)

3B- Supplies to business (B2B)

3C/3D- Supplies to exports (EXP)

3E/3F- Supplies to SEZ (SEZ)

3G- Deemed exports (DE)

4- Supplies via e-commerce

3H- Misc/No Bill Purchasee (RCM)

3I- Import of services (IMPS)

3J- Import of goods (IMPG)

3K- Import from SEZ (IMPG SEZ)

3L- Purchase via GST Bills

3B. Amendment regular (B2BA)

3B. Amendment (others) (B2BAO)

3E/3F. Amendment- SEZ (SEZA)

3E/3G. Amendment- exports (DEA)

Branch: [Branch] Month: 12 Year: 2019 Document Type: Net of Credit/Debit Note Show: SUMMARY ONLY Format: HTML Show

3H- Inward supplies attracting reverse charge (RCM)

Summary

#	No. of records	TAXABLEVALUES	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	1.00	130.00	23.40	0.00	0.00	0.00
		130.00	23.40	0.00	0.00	0.00

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3H- Inward supplies attracting reverse charge (RCM)

3H- Inward supplies attracting reverse charge (RCM) Report for Month 12 and Year 2019

#	Supplier GSTIN/PAN *	Trade/Legal name	Place of Supply(Name of State/UT) *	Differential % of tax rate	Supply covered under sec 7 of IGST Act	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1		FACTORY	JAMMU AND KASHMIR	100.00	False	Inter-State	130.00	23.40	0.00	0.00	0.00
							130.00	23.40	0.00	0.00	0.00

REPORT RUN DATE AND TIME: 03/04/2020 11:07:52

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# 3I- Import of services (IMPS)

MobileERP

ACCOUNTS -Dikesh

ACCOUNTS ▾



## ACCOUNTS

Login for: 19-20 - HO

Accounts Management ▾

Voucher Management ▾

Invoice Management ▲

- [Sales Invoice / CR Note](#)
- [Purchase Invoice / DR Note](#)
- [Print/Audit Sales Invoice / CRN](#)
- [Print/Audit Purchases / DRN](#)
- [Rejected Sales Invoice / CRN](#)
- [Rejected Purchases / DRN](#)

GST Management ▲

- [Anx of Supplies \(GST ANX-1\)](#)
- [3A- Supplies to consumers \(B2C\)](#)
- [3B- Supplies to business \(B2B\)](#)
- [3C/3D- Supplies to exports \(EXP\)](#)
- [3E/3F- Supplies to SEZ \(SEZ\)](#)
- [3G- Deemed exports \(DE\)](#)
- [4- Supplies via e-commerce](#)
- [3H- Misc/No Bill Purchasee \(RCM\)](#)
- [3I- Import of services \(IMPS\)](#)
- [3J- Import of goods \(IMPG\)](#)
- [3K- Import from SEZ \(IMPG SEZ\)](#)
- [3L- Purchase via GST Bills](#)
- [3B. Amendment regular \(B2BA\)](#)
- [3B. Amendment \(others\) \(B2BAO\)](#)
- [3E/3F. Amendment- SEZ \(SEZA\)](#)
- [3E/3G. Amendment- exports \(DEA\)](#)

Party Management ▾

Bank Management ▾

Credit Management ▾

Audit Management ▾

Typewise Vouchers ▾

Daybook Reports ▾

Ledger Statements ▾

Branch:  Month: 12 Year: 2019 Document Type: Net of Credit/Debit Note Show: SUMMARY ONLY Format: HTML Show

### 3I- Import of services (IMPS)

#### Summary

#	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	1.00	140.00	25.20	0.00
		140.00	25.20	0.00

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### 3I- Import of services (IMPS)

#### 3I- Import of services (IMPS) Report for Month 12 and Year 2019

#	Place of Supply(Name of State/UT) *	Differential % of tax rate	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	JAMMU AND KASHMIR	100.00	Inter-State	140.00	25.20	0.00
				140.00	25.20	0.00

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# 3J- Import of goods (IMPG)

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ACCOUNTS -Dikesh

ACCOUNTS ▼

ACCOUNTS

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Accounts Management ▼

Voucher Management ▼

Invoice Management ▲

- Sales Invoice / CR Note
- Purchase Invoice / DR Note
- Print/Audit Sales Invoice / CRN
- Print/Audit Purchases / DRN
- Rejected Sales Invoice / CRN
- Rejected Purchases / DRN

GST Management ▲

- Anx of Supplies (GST ANX-1)
- 3A- Supplies to consumers (B2C)
- 3B- Supplies to business (B2B)
- 3C/3D- Supplies to exports (EXP)
- 3E/3F- Supplies to SEZ (SEZ)
- 3G- Deemed exports (DE)
- 4- Supplies via e-commerce
- 3H- Misc/No Bill Purchasee (RCM)
- 3I- Import of services (IMPS)
- 3J- Import of goods (IMPG)
- 3K- Import from SEZ (IMPG SEZ)
- 3L- Purchase via GST Bills
- 3B. Amendment regular (B2BA)
- 3B. Amendment (others) (B2BAO)
- 3E/3F. Amendment- SEZ (SEZA)
- 3E/3G. Amendment- exports (DEA)

Party Management ▼

Bank Management ▼

Credit Management ▼

Audit Management ▼

Typewise Vouchers ▼

Daybook Reports ▼

Ledger Statements ▼

Branch:

Month: 12

Year: 2019

Document Type: Net of Credit/Debit Note

Show: SUMMARY ONLY

Format: HTML

Show

3J- Import of goods (IMPG)

Summary

#	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	INVOICE	1.00	150.00	27.00	0.00
2	DEBIT NOTE	1.00	-180.00	-32.40	0.00
3	CREDIT NOTE	1.00	210.00	37.80	0.00
			180.00	32.40	0.00

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3J- Import of goods (IMPG)

3J- Import of goods (IMPG) Report for Month 12 and Year 2019

#	Document type *	Port Code	Bill of Entry number *	Bill of Entry date (DD/MM/YYYY) *	Bill of Entry value Rs.	Place of Supply(Name of State/UT) *	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	INVOICE	GJ 08 8888	bill no 3	27/12/2019 13:14:43	177.00	JAMMU AND KASHMIR	Inter-State	150.00	27.00	0.00
2	CREDIT NOTE	GJ 08 8888	CRNO 1	27/12/2019 13:14:43	247.80	JAMMU AND KASHMIR	Inter-State	210.00	37.80	0.00
3	DEBIT NOTE	GJ 08 8888	DRNO 1	27/12/2019 13:14:43	-212.40	JAMMU AND KASHMIR	Inter-State	-180.00	-32.40	0.00
					212.40			180.00	32.40	0.00

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# 3K- Import of goods from SEZ units/developers (IMPG SEZ)

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ACCOUNTS -Dikesh

ACCOUNTS ▾

ACCOUNTS

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Accounts Management ▾

Voucher Management ▾

Invoice Management ▴

- [Sales Invoice / CR Note](#)
- [Purchase Invoice / DR Note](#)
- [Print/Audit Sales Invoice / CRN](#)
- [Print/Audit Purchases / DRN](#)
- [Rejected Sales Invoice / CRN](#)
- [Rejected Purchases / DRN](#)

GST Management ▴

- [Anx of Supplies \(GST ANX-1\)](#)
- [3A- Supplies to consumers \(B2C\)](#)
- [3B- Supplies to business \(B2B\)](#)
- [3C/3D- Supplies to exports \(EXP\)](#)
- [3E/3F- Supplies to SEZ \(SEZ\)](#)
- [3G- Deemed exports \(DE\)](#)
- [4- Supplies via e-commerce](#)
- [3H- Misc/No Bill Purchasee \(RCM\)](#)
- [3I- Import of services \(IMPS\)](#)
- [3J- Import of goods \(IMPG\)](#)
- [3K- Import from SEZ \(IMPG SEZ\)](#)
- [3L- Purchase via GST Bills](#)
- 3B. Amendment regular (B2BA)
- 3B. Amendment (others) (B2BAO)
- 3E/3F. Amendment- SEZ (SEZA)
- 3E/3G. Amendment- exports (DEA)

Party Management ▾

Bank Management ▾

Credit Management ▾

Audit Management ▾

Typewise Vouchers ▾

Daybook Reports ▾

Ledger Statements ▾

Branch:

Month: 12

Year: 2019

Document Type: Net of Credit/Debit Note

Show: SUMMARY ONLY

Format: HTML

Show

3K- Import of goods from SEZ units/developers (IMPG SEZ)

Document wise summary

#	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	INVOICE	1.00	180.00	28.80	0.00
2	DEBIT NOTE	1.00	-190.00	-34.20	0.00
3	CREDIT NOTE	1.00	220.00	39.60	0.00
			190.00	34.20	0.00

Recipient wise summary

#	Recipient GSTIN/UIN *	Trade/Legal name	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	24BGKPS8223A1ZN	Aayoo Tech	1.00	180.00	28.80	0.00
2	24BGKPS8223A1ZN	Aayoo Tech	1.00	-190.00	-34.20	0.00
3	24BGKPS8223A1ZN	Aayoo Tech	1.00	220.00	39.60	0.00
				190.00	34.20	0.00

3K- Import of goods from SEZ units/developers (IMPG SEZ)

3K- Import of goods from SEZ units/developers (IMPG SEZ) Report for Month 12 and Year 2019

#	Supplier GSTIN/PAN *	Trade/Legal name	Document type *	Port Code	Bill of Entry number *	Bill of Entry date (DD/MM/YYYY) *	Bill of Entry value Rs.	Place of Supply(Name of State/UT) *	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Cess Rs.
1	24BGKPS8223A1ZN	Aayoo Tech	INVOICE	GJ 08 8869	bill no 4	27/12/2019 13:14:43	188.80	JAMMU AND KASHMIR	Inter-State	180.00	28.80	0.00
2	24BGKPS8223A1ZN	Aayoo Tech	CREDIT NOTE	GJ 08 8869	CRNO 2	27/12/2019 13:14:43	259.60	JAMMU AND KASHMIR	Inter-State	220.00	39.60	0.00
3	24BGKPS8223A1ZN	Aayoo Tech	DEBIT NOTE	GJ 08 8869	DRNO 2	27/12/2019 13:14:43	224.20	JAMMU AND KASHMIR	Inter-State	-190.00	-34.20	0.00
							672.60			190.00	34.20	0.00

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# 3L- Missing documents (provisional credit availed)

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ACCOUNTS -Dikesh

ACCOUNTS ▾



## ACCOUNTS

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Accounts Management ▾

Voucher Management ▾

Invoice Management ▴

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- [Purchase Invoice / DR Note](#)
- [Print/Audit Sales Invoice / CRN](#)
- [Print/Audit Purchases / DRN](#)
- [Rejected Sales Invoice / CRN](#)
- [Rejected Purchases / DRN](#)

GST Management ▴

- [Anx of Supplies \(GST ANX-1\)](#)
- [3A- Supplies to consumers \(B2C\)](#)
- [3B- Supplies to business \(B2B\)](#)
- [3C/3D- Supplies to exports \(EXP\)](#)
- [3E/3F- Supplies to SEZ \(SEZ\)](#)
- [3G- Deemed exports \(DE\)](#)
- [4- Supplies via e-commerce](#)
- [3H- Misc/No Bill Purchasee \(RCM\)](#)
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- [3L- Purchase via GST Bills](#)
- 3B. Amendment regular (B2BA)
- 3B. Amendment (others) (B2BAO)
- 3E/3F. Amendment- SEZ (SEZA)
- 3E/3G. Amendment- exports (DEA)

Party Management ▾

Bank Management ▾

Credit Management ▾

Audit Management ▾

Typewise Vouchers ▾

Daybook Reports ▾

Ledger Statements ▾

Branch:

Month: Year:

Document Type:

Show:

Format:

Show

### 3L- Missing documents (provisional credit availed)

#### Document wise summary

#	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	INVOICE	1.00	170.00	30.60	0.00	0.00	0.00
2	DEBIT NOTE	1.00	-200.00	-36.00	0.00	0.00	0.00
3	CREDIT NOTE	1.00	230.00	41.40	0.00	0.00	0.00
			200.00	36.00	0.00	0.00	0.00

#### Recipient wise summary

#	Recipient GSTIN/UIN *	Trade/Legal name	Document type *	No. of records	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	24BGKPS6223A1ZN	Abhinav Polymers	INVOICE	1.00	170.00	30.60	0.00	0.00	0.00
2	24BGKPS6223A1ZN	Abhinav Polymers	DEBIT NOTE	1.00	-200.00	-36.00	0.00	0.00	0.00
3	24BGKPS6223A1ZN	Abhinav Polymers	CREDIT NOTE	1.00	230.00	41.40	0.00	0.00	0.00
					200.00	36.00	0.00	0.00	0.00

### 3L- Missing documents (provisional credit availed)

#### 3L- Missing documents (provisional credit availed) Report for Month 12 and Year 2019

#	Supply relates to table *	Supplier GSTIN/PAN *	Trade/Legal name	Document type *	Document number *	Document date (DD/MM/YYYY) *	Document value Rs.*	Place of Supply (Name of State/UT) *	Differential % of tax rate	Supply covered under sec 7 of IGST Act	Would you claim refund	Supply type	Taxable Value Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	3B (B2B)	24BGKPS6223A1ZN	Abhinav Polymers	INVOICE	bill no 5	27/12/2019 13:14:43	200.00	JAMMU AND KASHMIR	100.00	False	False	Inter-State	170.00	30.60	0.00	0.00	0.00
2	3B (B2B)	24BGKPS6223A1ZN	Abhinav Polymers	CREDIT NOTE	CRNO 3	27/12/2019 13:14:43	271.40	JAMMU AND KASHMIR	100.00	False	False	Inter-State	230.00	41.40	0.00	0.00	0.00
3	3B (B2B)	24BGKPS6223A1ZN	Abhinav Polymers	DEBIT NOTE	DRNO 3	27/12/2019 13:14:43	-236.00	JAMMU AND KASHMIR	100.00	False	False	Inter-State	-200.00	-36.00	0.00	0.00	0.00
							236.00						200.00	36.00	0.00	0.00	0.00

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# 4- Supplies made through e-commerce operators

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ACCOUNTS ▼

ACCOUNTS

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Accounts Management ▼

Voucher Management ▼

Invoice Management ▲

Sales Invoice / CR Note

Purchase Invoice / DR Note

Print/Audit Sales Invoice / CRN

Print/Audit Purchases / DRN

Rejected Sales Invoice / CRN

Rejected Purchases / DRN

GST Management ▲

Anx of Supplies (GST ANX-1)

3A- Supplies to consumers (B2C)

3B- Supplies to business (B2B)

3C/3D- Supplies to exports (EXP)

3E/3F- Supplies to SEZ (SEZ)

3G- Deemed exports (DE)

4- Supplies via e-commerce

3H- Misc/No Bill Purchasee (RCM)

3I- Import of services (IMPS)

3J- Import of goods (IMPG)

3K- Import from SEZ (IMPG SEZ)

3L- Purchase via GST Bills

3B. Amendment regular (B2BA)

3B. Amendment (others) (B2BAO)

3E/3F. Amendment- SEZ (SEZA)

3E/3G. Amendment- exports (DEA)

Party Management ▼

Bank Management ▼

Credit Management ▼

Audit Management ▼

Typewise Vouchers ▼

Daybook Reports ▼

Ledger Statements ▼

Branch:

Month: 12

Year: 2019

Document Type: Net of Credit/Debit Note ▼

Show: SUMMARY ONLY ▼

Format: HTML ▼

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4- Supplies made through e-commerce operators

Summary

#	GSTNOS	Value of Supplies Made Rs.	Value Of Supplies Returned Rs.	Net Value Of Supplies Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	1.00	197.00	0.00	197.00	35.46	0.00	0.00	0.00
		197.00	0.00	197.00	35.46	0.00	0.00	0.00

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4- Supplies made through e-commerce operators

4- Supplies made through e-commerce operators Report for Month 12 and Year 2019

#	Recipient GSTIN/UIN *	Trade/Legal name	Value of Supplies Made Rs.	Value Of Supplies Returned Rs.	Net Value Of Supplies Rs.	Integrated Tax Rs.	Central Tax Rs.	State/UT Tax Rs.	Cess Rs.
1	24AAFFA7897CIZG	ACME Engineering & Fabricators Pvt. Ltd.	197.00	0.00	197.00	35.46	0.00	0.00	0.00
			197.00	0.00	197.00	35.46	0.00	0.00	0.00

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