

Brief Design Format

C01	C02	C03	C04	C05	C06	C07	C08	C09
DD	TIN	Month	Year					
AN	IOI, HSP, PEU, PUC, PTEG, CG, ISPC, ISPH, ISPN, E1E2, SBT, SCT				Amount		Seller Tin	Seller Name
AE	CG,OT		GD,WC	Rate	Amount	Input Tax Paid	Seller Tin	Seller Name
BF	ISBCT,EOI,HSS				Amount		Seller Tin	Seller Name
BF	ISS	CG,OT	GD,WC	Rate	Sales Price (Excluding Vat)	Central Sale Tax	Buyer Tin	Buyer Name
BF	LS	RD, UD	GD,WC	Rate	Sales Price (Excluding Vat)	Output Tax	Buyer Tin	Buyer Name

Detailed Design Format (With validation details)

C01	C02	C03	C04	C05	C06	C07	C08	C09
DD	TIN	Month	Year					
AN	IOI				Amount		Seller Tin	*Seller Name
AN	HSP				Amount		*Seller Tin	*Seller Name
AN	PEU				Amount		*Seller Tin	*Seller Name
AN	PUC				Amount		Seller Tin	Seller Name
AN	PTEG				Amount		Seller Tin	*Seller Name
AN	CG				Amount		*Seller Tin	*Seller Name
AN	ISPC				Amount		*Seller Tin	*Seller Name
AN	ISPH				Amount		*Seller Tin	*Seller Name
AN	ISPN				Amount		Seller Tin	Seller Name
AN	E1E2				Amount		*Seller Tin	*Seller Name
AN	SBT				Amount		*Seller Tin	*Seller Name
AN	SCT				Amount		*Seller Tin	*Seller Name
AE	CG	GD		N, 1, 4, 5, 12.5, 20	Amount	Input Tax Paid	*Seller Tin	*Seller Name
AE	OT	GD		1, 4, 5, 12.5, 20	Amount	Input Tax Paid	*Seller Tin	*Seller Name
AE	OT	WC		0, 4, 5, 12.5	Amount	Input Tax Paid	*Seller Tin	*Seller Name
BF	ISBCT				Amount		*Buyer Tin	*Buyer Name
BF	EOI				Amount		Buyer Tin	*Buyer Name
BF	HSS				Amount		*Buyer Tin	*Buyer Name

BF	ISS	CG		1, 2, 4, 5, 12.5, 20	Sales Price (Excluding CST)	Central Sale Tax	*Buyer Tin	*Buyer Name
BF	ISS	OT	None	1, 4, 5, 12.5, 20	Sales Price (Excluding CST)	Central Sale Tax	Buyer Tin	Buyer Name
BF	ISS	OT	Exempted	0	Sales Price (Excluding CST)		Buyer Tin	Buyer Name
BF	ISS	OT	H	0	Sales Price (Excluding CST)		*Buyer Tin	*Buyer Name
BF	ISS	OT	I	0	Sales Price (Excluding CST)		*Buyer Tin	*Buyer Name
BF	ISS	OT	E1E2	0, 2	Sales Price (Excluding CST)	Central Sale Tax	*Buyer Tin	*Buyer Name
BF	ISS	OT	C	1, 2	Sales Price (Excluding CST)	Central Sale Tax	*Buyer Tin	*Buyer Name
BF	ISS	OT	J	0	Sales Price (Excluding CST)		Buyer Tin	*Buyer Name
BF	LS	RD	GD	0, 1, 4, 5, 12.5, 20	Sales Price (Excluding Vat)	Output Tax	*Buyer Tin	*Buyer Name
BF	LS	RD	WC	0, 4, 5, 12.5	Sales Price (Excluding Vat)	Output Tax	*Buyer Tin	*Buyer Name
BF	LS	UD	GD	0, 1, 4, 5, 12.5, 20	Sales Price (Excluding Vat)	Output Tax	Buyer Tin	Buyer Name
BF	LS	UD	WC	0, 4, 5, 12.5	Sales Price (Excluding Vat)	Output Tax	Buyer Tin	Buyer Name

Instructions

1. All columns where information is to be given in C01 to C07 are mandatory. C08 and C09 are for TIN and Name which have been marked * wherever mandatory.
2. Use separate rows for different type/rate transactions with same TIN.
3. Use separate rows for transactions with different TIN.
4. The data to be imported should be in Sheet1 of the EXCEL FILE.
5. The name of EXCEL FILE/ Folder should not have parts separated by space.
6. In the row of Dealer Details titled DD entries of TIN, Month and Year should be prefixed with '(Apostrophe Sign)
7. Month should be numeric, 2 digits. Example, for August, write 08, October , write 10.
8. Year should be numeric, 4 digits. Viz.2011
9. First row giving column numbers must be created. It starts from first row and first column of the Sheet1.
10. Row will not be added if first column of that row is empty or not in(DD,AE,AN,BF)
11. Rate should be mentioned without suffix %. Only 0,1,2,4,5,12.5,20 should be used
12. Amount should be in continuous numerals, no commas to be used.

Codification

AN	Purchase Not Eligible for Credit of input Tax
IOI	Import from Outside India
HSP	High Seas Purchase
PEU	Purchase from Exempted Units
PUC	Purchase from Unregistered Dealer/Composition Dealer/Non Creditable Goods/Against Retail Invoices/Tax free Goods
PTEG	Interstate Purchase of Tax Exempted Goods
CG	Capital Goods
ISPC	Inter State Purchase (C Form)
ISPH	Inter State Purchase (H Form)
ISPN	Inter State Purchase (None)
E1E2	Inter State Purchase (C + E1/E2)
AE	Purchase Eligible for Credit of input Tax
GD	Goods Taxable at
WC	Works Contract Taxable at
BF	Sales (2B)
ISBCT	Inter-State Branch/Consignment Transfer
EOI	Export Out of India
HSS	High Sea Sales
ISS	Inter State Sales
LS	Local Sales
OT	Others
RD	Registered Dealer
UD	Unregistered Dealer
SBT	Branch Transfer

SCT	Consignment Transfer
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