

GST Compliant Purchase Ledger

Company Details

Company Name	ABC Pvt Ltd	GSTIN	22AAAAA0000A1Z5
Address	123, Industrial Area, City, State, PIN		
Ledger Period	01-Apr-2024 to 30-Apr-2024		

Purchase Ledger Entries

S.No.	Date	Supplier Name	Supplier GSTIN	Invoice Number	Invoice Value (â‚¹)	Taxable Value (â‚¹)	IGST (â‚¹)	CGST (â‚¹)	SGST (â‚¹)
1	03-Apr-2024	XYZ Traders	27AAAAA1111A1Z7	INV-2044	10,000	8,475	0	763	763
2	10-Apr-2024	QRS Agencies	29BBBBB2222B2Z3	INV-2110	15,500	13,136	2,364	0	0
3	18-Apr-2024	PQR Supplies	24CCCCC3333C1Z2	INV-2178	6,800	5,763	0	519	519
4	27-Apr-2024	LMN Distributors	06DDDDD4444D2Z7	INV-2240	22,000	18,644	3,356	0	0
Total					54,300	46,018	5,720	1,282	1,282

- Ensure all supplier details and GSTINs are accurate and valid for seamless ITC claims.
- Invoice date and number are mandatory fields for GST compliance and record-keeping.
- Separate IGST, CGST, and SGST columns help in tracking tax credits and liabilities precisely.
- Maintain monthly or periodic ledgers for easier reconciliation with GSTR-2B and GSTR-3B.
- Verify all input credits are matched with supplier filings to avoid ITC mismatches.