

Course Code – COM (H) 226

Lecture 14



Payment of CST

On 5-5-2011, M/s National Traders paid ` 6,725 towards CST dues.

Step 1:

Let us record the transaction in Tally.ERP 9. To create a CST payment voucher,

Go to **Gateway of Tally > Accounting Vouchers > F5: Payment**

1. Select **Bank of India** in the **Account** field
2. Click the **VAT Payment** button or press **Alt + S** to display the **Statutory Payment** sub-screen
3. In **Statutory Payment** sub-screen, provide the details given below:
 - Type of Duty/Tax:** Select **CST** as the payment is being made towards VAT dues.
 - Auto Fill Statutory Payment:** This field will be set to **No** as the CST paid on purchases cannot be set-off against CST on sales.
4. In the Payment Voucher, Set **Provide Details** to **Yes** to display the **VAT Payment Details** subscreen
5. In the **VAT Payment Details** screen
6. Accept the **VAT Payment Details** screen and the **Payment voucher** screen will be displayed.
7. Debit the ledger **CST @ 2%** and **CST @ 12.5%**. Enter the corresponding ledger balances for each ledger.

Thank You