DOCUMENT DETAILS

PROJECT NAME	MODULE	Business Scenario:
SUGAM	**FICO**	**FINANCE & CONTROLLING**
MODULE LEAD – BSPTCL	**MODULE LEAD – YASH**	**PROCESS OWNER**
Shri. Sushil Kumar	Shri. Jeetender Gaikwad	Ajay Rai
BBP NUMBER AS PER BPML	**PROCESS NAME**	
	FICO	

AUTHORS & PARTICIPANTS

Role	Name
Core Team Members	Sri. Sushil Kumar
	Sri. Chandan Kumar
	Sri. Mrutyunjay
	Ms. Shweta
	Sri. Ravindra Singh
	Sri. Shivendra Kashyap
	Sri. Rahul IT (Manager)
Consultant	Mr. Chandrakanth Reddy
Business Process Owner	Ajay Rai

REVISION HISTORY

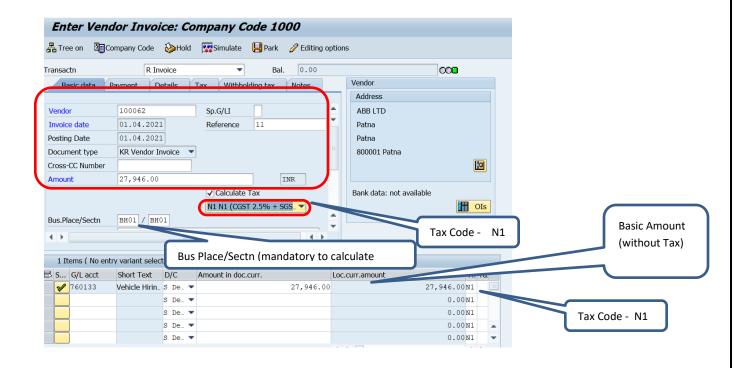| Date	Document Version	Document Revision Description	Author	Reviewer
15.12.2021	0.1	User Manual Preparation	Kamal	Chandrakanth Reddy

1.1 Reverse Charge Mechanism (RCM).

Process : Other than Limited company (Pvt. Ltd. & Propriety)

a) **Vehicle Hiring-RCM**
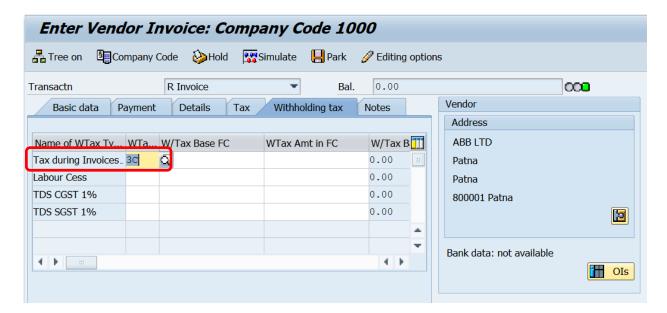
b) **Labour Charges**

SAP T-code	FB60
Process	Enter Vendor Number – Invoice date – Posting Date - Reference – Bus. Place/Section : BHO1/BHO1- Enter GL Account in line item : Vehicle Hiring GL :760133– Amount – Tax code:N1 -Text – Cost Center (Mandatory in Vehicle Hiring GL)-: Enter and click on calculate Tax -Enter Amount and go to Withholding Tax Tab (TDS).

SAP T-code	FB60
Process	Select Withholding (TDS) – Enter Tax Code – Maintain Gross Amount - Simulate & Save/Post. Document will be generated.

Enter Vendor Invoice: Company Code 1000

Tree on   Company Code   Hold   Simulate   Park   Editing options

Transactn	R Invoice	Bal.	0.00	

Basic data | Payment | Details | Tax | Withholding tax | Notes

Vendor

Address

Name of WTax Ty...	WTa...	W/Tax Base FC	WTax Amt in FC	W/Tax B
Tax during Invoices...	3C			0.00
Labour Cess				0.00
TDS CGST 1%				0.00
TDS SGST 1%				0.00

ABB LTD

Patna

Patna

800001 Patna

Bank data: not available

OIs

Note : - Select TDS during Invoice

Document Overview

Reset   Taxes   Park   Complete   Choose   Save   ABC

```
Doc.Type : KR ( Vendor Invoice ) Normal document
Doc. Number              Company Code   1000       Fiscal Year    2021
Doc. Date     01.04.2021  Posting Date   01.04.2021 Period         01
Calculate Tax  ✔
Ref.Doc.      50
Doc. Currency  INR
```

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Cost Ctr
1	31	100062	ABB LTD		N1	27,667.00-	
2	40	760133	Vehicle Hiring Expen		N1	29,344.00	1600002
3	50	210881	RCM Payable CGST		N1	699.00-	
4	50	210882	RCM Payable SGST		N1	699.00-	
5	50	219102	TDS – 194 C			279.00-	

✔ Document 1900000048 was posted in company code 1000

Invoice :-

Memo of Payment

Dr.
Taxable Value Rs 27946=00
CHST @ 2·5%.   Rs 699=00
SHST @ 2·5%   Rs 699=00.
Total   Rs 29344=00

Cr.
TDS@ 1%. Rs 279=00
CHST@2·5%. Rs 699=00
SHST @2·5%. Rs 699=00
To Pay Rs 27667=00.
Total Rs 29344=00.

Passed for Rs 29344=00 (Rs Twenty nine thousand three hundred and forty four) only

by deduction Rs 1677=00 (Rs one thousand six hundred and Seventy Seven) only

To be Paid through cheque Rs 27667=00 (Rs twenty Seven thousand six hundred and sixty Seven) only.

ACCOUNTS OFFICER
Transmission Circle, Bhagalpur

PAID
Vr. No. 16 .... Dt. 03/05/2019
Cheque No. 512255 ...Dt..........

Manual End