

Powerful Auto GSTR2 vs. GSTR2A Reconciliation in Tally ERP 9

This utility is very Powerful for reconciling our purchases as per Tally with bills uploaded by supplier in their GST returns.

Features:

- ✓ ***Party Wise Reconciliation Drill-Down Report***
- ✓ ***Extensive configuration for report provided.***
- ✓ ***You can save your reconciliation and later pick the work from where your left (this is very useful in case of lengthy reconciliation work)***
- ✓ ***Complex search option like Tally Range Filter (F12) provided on every field of voucher***
- ✓ ***Multiple Sort option provided to narrow down non reconciled vouchers***
- ✓ ***Advance sort option on invoice number by removing suffixes and prefixes while sorting***
- ✓ ***Option to mark voucher reconciled Manually provided***
- ✓ ***You can export report to Excel or PDF or even print them.***
- ✓ ***More control to user h. User has now option to Reconcile***
- ✓ ***By matching last, 2, 3 or 4 digits of Invoice No.***
- ✓ ***By removing year related prefixes, suffixes e.g. 19-20/, 2019-20 from Invoice No.***



This utility provides number of options for reconciling Vouchers in Tally ERP 9.

You can download json files, load them in Tally, Select month, quarter or year to reconcile..

Voucher Search range while reconciling.

- 1. Search within month**
- 2. Search entire year**
- 3. Search up to 30th September of next year**
- 4. Search by removing non-numeric part from the invoice number**
- 5. Search using last four digits of invest number**
- 6. Search by removing year related prefixes, suffixes e.g. 19-20/, 2019-20 from Invoice No.**
- 7. Search match by ignoring certain criteria like place of supply mismatch, Tax Rate mismatch, invoice date mismatch**
- 8. Reconcile party wise**



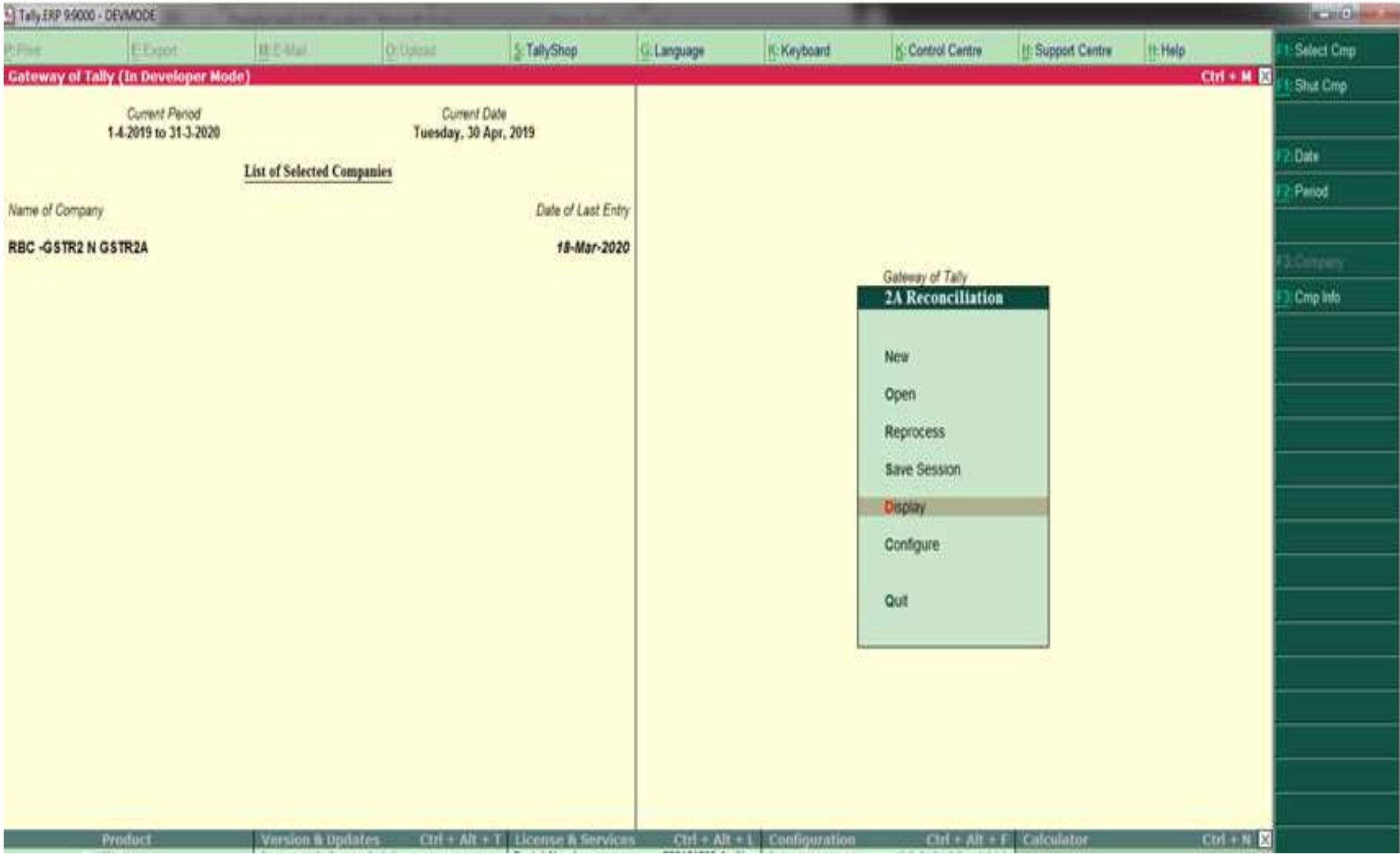
GoTo

- To Download the Tally Utility visit our YouTube Video link and Download it from the link provided in the description**



Powerful Auto GSTR2 vs GSTR2A Reconciliation in Tally ERP 9

Main GSTR2A Reconciliation -Menu



Display and Reports Menu:

Tally.ERP 9:9000 - DEVMODE

P: PrintE: ExportM: E-MailO: UploadS: TallyShopG: LanguageK: KeyboardK: Control CentreH: Support CentreH: Help

Gateway of Tally (In Developer Mode)Ctrl + M

Current Period
1-4-2019 to 31-3-2020

Current Date
Tuesday, 30 Apr, 2019

List of Selected Companies

Name of CompanyDate of Last Entry

RBC -GSTR2 N GSTR2A18-Mar-2020

Gateway of Tally
2A Reconciliation

Display Reports

Summary

Pending

Ledger

Quit

Product

Tally

POWER OF SIMPLICITY

Tally.ERP 9

Calculator

Ctrl + N

Tally MAIN --> Gateway of Tally --> 2A Reconciliation --> Display Reports

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Fri, 19 Jun, 2020

21:18:30

Page: 4 of 10Words: 370

Windows Taskbar

9:18 PM
19/06/2020

Configuration Window: Where you can set parameters for Reconciliation:

Tally.ERP 9:9000 - DEVMODE

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Reconciliation Configuration (In Developer Mode) Ctrl + M

Current Period: 1-4-2019 to 31-3-2020
Current Date: 19-6-2020

List of Select

Name of Company: RBC -GSTR2 N GSTR2A

Reconciliation Configuration		
Search Period in Tally	Round Off Limit	Invoice Number Field Settings
1. 03. Year End	Ignore upto : 1	1. Remove F.Y. Part 2. Extract Numeric Part 3. By Last N Digits 3
Search Option Search From F.Y. Beg : Yes		
Reprocessing Settings (Reprocessing of Reconciliation will be done as per these settings)		
Skip Default Mode while Reprocessing: No		
Align Possible Matches together : No		
Create Rules for Reconciliation Report (Reconciliation will be processed in sequence of rules created)		
Rule 1		
Ignore	Mismatch	in the Field: Place of Supply
or	Ignore	Mismatch in the Field: Invoice Amount
or	Ignore	Mismatch in the Field: Taxable Amount

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> 2A Reconciliation --> Reconciliation Configuration

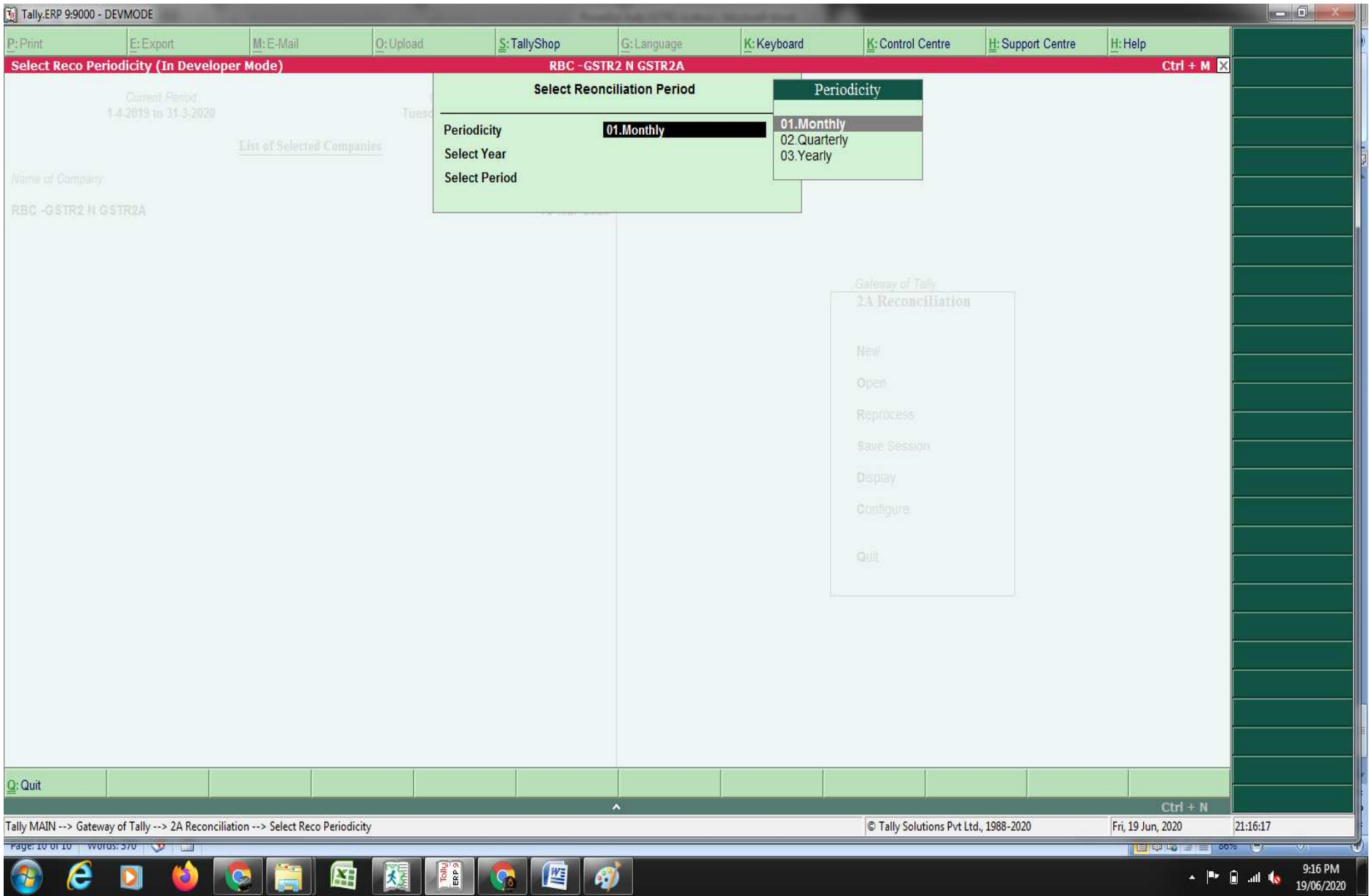
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Fri, 19 Jun, 2020 21:17:18

Page: 6 of 15 Words: 570

9:17 PM 19/06/2020

Monthly, Quarterly, Yearly option to do reconciliation:



Option to reprocess reconciliation with different settings:

Tally.ERP 9:9000 - DEVMODE

P: PrintE: ExportM: E-MailO: UploadS: TallyShopG: LanguageK: KeyboardK: Control CentreH: Support CentreH: Help

Select Reco Periodicity (In Developer Mode)RBC -GSTR2 N GSTR2ACtrl + M

Current Period
1-4-2019 to 31-3-2020

List of Selected Companies

Name of Company
RBC -GSTR2 N GSTR2A

Select Reconciliation Period

Periodicity	03.Yearly
Select Year	2019-2020
Select Period	2019-2020

Reconcile

Y Pending (Reconcile Pending Entries Only)

O Override (Override the existing reco)

N Back (Cancel the operation)

Gateway of Tally

2A Reconciliation

New

Open

Reprocess

Save Session

Display

Configure

Quit

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> 2A Reconciliation --> Select Reco Periodicity© Tally Solutions Pvt Ltd, 1988-2020Fri, 19 Jun, 202021:16:49

Page: 4 of 11Words: 370

80%

9:16 PM19/06/2020

Superfast and dynamic reonciliation process:

Tally.ERP 9:9000 - DEVMODE

P: PrintE: ExportM: E-MailQ: UploadS: TallyShopG: LanguageK: KeyboardK: Control CentreH: Support CentreH: Help

Select Reco Periodicity (In Developer Mode)RBC - GSTR2 N GSTR2ACtrl + M

Current Period
1-4-2019 to 31-3-2020

List of Selected Companies

Name of Company:
RBC -GSTR2 N GSTR2A

Select Reconciliation Period

Periodicity	03.Yearly
Select Year	2019-2020
Select Period	2019-2020

Gateway of Tally
2A Reconciliation

New

Reconciling Vouchers
Month: Jan-2020

Search Range: 1-Apr-2019 to 31-Mar-2020

Mode: Filters: 19AAGPI4901E1Z0

0%50%100%

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> 2A Reconciliation --> Select Reco Periodicity© Tally Solutions Pvt Ltd., 1988-2020Fri, 19 Jun, 202021:17:00

Page: 3 of 12Words: 370

9:16 PM
19/06/2020

Save your reonciliation to your own json file:

Tally.ERP 9:9000 - DEVMODE

P: PrintE: ExportM: E-MailO: UploadS: TallyShopG: LanguageK: KeyboardK: Control CentreH: Support CentreH: Help

save json file to directory (In Developer Mode)RBC -GSTR2 N GSTR2ACtrl + M

Current Period: 1-4-2019 to 31-3-2020Current Date: Tuesday, 30 Apr, 2019

List of Selected Companies

Name of Company: RBC -GSTR2 N GSTR2A

Save your reconciliation data
(only json (.json) format is supported)

save json file to directory

Save directory : D:\Td\ILiberty

Save file 1 (.json) : 27AAFPS7957P1ZL_R2A_Reco_19-Jun-2020-2117.Json

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> 2A Reconciliation --> save json file to directory

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Page: 4 of 14Words: 370

9:17 PM19/06/2020

Open saved json(reco) file to re-work/reprocess:

Tally.ERP 9:9000 - DEVMODE

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Open reconciliation (In Developer Mode) RBC -GSTR2 N GSTR2A Ctrl + M

Current Period: 1-4-2019 to 31-3-2020 Current Date: Tuesday, 30 Apr, 2019

List of Selected Companies

Name of Company: RBC -GSTR2 N GSTR2A

Open Reconciliation
(only json (.json) format is supported)

Open saved reconciliation(.json) file from directory

open directory : D:\tdl\development\bipin\liberty

open file 1 (.json) :

file name	date	size	type
27AAAFM6040J1ZD_R2A_042018_20200506.JSON	21-May-2020	59,530	JSON
27AAAFM6040J1ZD_R2A_Reco_11-Jun-2020-2016.Json	11-Jun-2020	7,10,698	Json
27AAAFM6040J1ZD_R2A_Reco_12-Jun-2020-1748.Json	12-Jun-2020	14,73,477	Json
27AAAFM6040J1ZD_R2A_Reco_14-Jun-2020-0620.Json	14-Jun-2020	13,02,991	Json
27AAAFM6040J1ZD_R2A_Reco_14-Jun-2020-0624.Json	14-Jun-2020	98,511	Json
27AAAFM6040J1ZD_R2A_Reco_14-Jun-2020-0625.Json	14-Jun-2020	81,855	Json
27AAAFM6040J1ZD_R2A_Reco_14-Jun-2020-0636.Json	14-Jun-2020	98,667	Json
27AAAFM6040J1ZD_R2A_Reco_14-Jun-2020-0643.Json	14-Jun-2020	1,91,964	Json
27AAAFM6040J1ZD_R2A_Reco_14-Jun-2020-0655.Json	14-Jun-2020	98,751	Json
27AAFPST957P1ZL_R2A_Reco_15-Jun-2020-1816.Json	15-Jun-2020	1,10,508	Json
27AAFPST957P1ZL_R2A_Reco_15-Jun-2020-1820.Json	15-Jun-2020	1,23,471	Json
27AAFPST957P1ZL_R2A_Reco_15-Jun-2020-1821.Json	15-Jun-2020	1,24,932	Json
27AAFPST957P1ZL_R2A_Reco_15-Jun-2020-2148.Json	15-Jun-2020	12,76,742	Json
27AAFPST957P1ZL_R2A_Reco_18-Jun-2020-1532.Json	18-Jun-2020	10,96,664	Json
returns_06052020_R2A_27AAAFM6040J1ZD_R2A_others_0.json	6-May-2020	9,207	json

Q: Quit

Tally MAIN --> Gateway of Tally --> 2A Reconciliation --> Open reconciliation

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Utility 4.5 Download Link:

9:30 PM 19/06/2020

Summary Reconciliation Report with click/enter to Annexures(Bird's Eye View)

P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
GSTR2 vs GST2A- Main Recocilation (In Developer Mode)										F7: Change Supplier
RBC -GSTR2 N GSTR2A										F8: Show All
RBC -GSTR2 N GSTR2A										F6: Annexures
Reconciliation Statement: 1-Apr-2019 To 31-Mar-2020										S: Save Reconciliation
Particulars	Annexure	No. of Bills	Invoice Amount	Taxable Value	Central Tax	State Tax	Integrated Tax	Cess Value		F3: Party Wise
Input Credit as per Portal	(R-4)	258	1,07,78,379.98	91,45,189.14	7,09,175.79	7,09,175.79	2,13,891.78			
Less:										
Transactions not matched in Portal	(R-3)	37	74,621.46	66,598.70	2,036.79	2,036.79	3,017.10			
Transactions not matched		37	74,621.46	66,598.70	2,036.79	2,036.79	3,017.10			
Transactions Matched beyond period										
Portal Sub Totals		37	74,621.46	66,598.70	2,036.79	2,036.79	3,017.10			
Add:										
Transactions not matched in Tally	(R-2)	19	3,52,817.00	2,98,995.00	20,657.25	20,657.25	12,504.60			
Transactions not matched		19	3,52,817.00	2,98,995.00	20,657.25	20,657.25	12,504.60			
Transactions matched Beyond Period										
Tally Sub Totals		19	3,52,817.00	2,98,995.00	20,657.25	20,657.25	12,504.60			
Input Credit as per Tally	(R-1)	240	1,10,57,842.50	93,78,844.76	7,27,796.01	7,27,796.01	2,23,379.28			
Summary of Matched Trasactions:										
Particulars	Annexure	No. of Bills	Invoice Amount	Taxable Value	Central Tax	State Tax	Integrated Tax	Cess Value		
Exact Matches:										
In Tally Data	(R-5)	214	1,04,84,619.00	88,92,234.76	6,90,744.13	6,90,744.13	2,10,874.68			
In Portal Data	(R-6)	214	1,04,84,613.76	88,92,235.44	6,90,744.37	6,90,744.37	2,10,874.68			
Matched by Exceptions:										
In Tally Data	(R-7)	7	2,20,406.50	1,87,615.00	16,394.63	16,394.63				
In Portala Data	(R-8)	7	2,19,144.76	1,86,355.00	16,394.63	16,394.63				
Q: Quit										F5: Pending
Ctrl + N										F12: Range

Party wise summary of Reconciliation statement:

Tally.ERP 9:9000 - DEVMODE																									
P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period															
Reconciliation Statement (In Developer Mode)										RBC -GSTR2 N GSTR2A															Ctrl + M X
										RBC -GSTR2 N GSTR2A															
Party wise Summary of reconciliation statement :										1-Apr-2019 To 31-Mar-2020															
Party Name	Bills	Taxable	CGST	SGST	IGST	Bills	Taxable	CGST	SGST	IGST	Bills	Taxable	CGST	SGST	IGST	Bills	Taxable	CGST	SGST	IGST	Bills	Taxable	CGST	SGST	IGST
← ... 2 more																									
MAYUR AROMAS	46	13,35,985	1,20,239	1,20,239							2	30,900	2,781	2,781		48	13,66,885	1,23,020	1,23,020		92	26,71,970	2,40,477	2,40,477	
KAMAL AROCHEM	22	1,11,850	7,545	7,545		2	4,495	153	153							20	1,08,615	7,392	7,392		40	2,15,970	14,783	14,783	
BLUEMOON FRAGRANCES - COMM	39	11,68,250			2,10,285						2	49,400			8,892	41	12,17,650			2,19,177	78	23,36,500			4,20,570
ZFRAGRANCES & FLAVOURS ASSOCIATION OF INDIA	1	3,000	270	270												1	3,000	270	270		2	6,000	540	540	
PRIVI ORGANICS LTD - COMM	32	47,97,125	4,31,741	4,31,741							1	1,50,000	13,500	13,500		33	49,47,125	4,45,241	4,45,241		64	95,94,250	8,63,483	8,63,483	
VIJAY TRADING CO	71	13,90,755	1,24,813	1,24,813							3	30,625	2,756	2,756		74	14,21,380	1,27,570	1,27,570		142	27,81,510	2,49,627	2,49,627	
ROMA AROMAS	2	62,625	5,636	5,636												2	62,625	5,636	5,636		4	1,25,250	11,272	11,272	
Z NEEL KAMAL AIR SERVICE	24	20,038			3,607	23	16,762			3,017	9	20,070			3,613	10	23,346			4,202	2	6,552			1,179
LEELA AROMATICS	1	37,000	3,330	3,330												1	37,000	3,330	3,330		2	74,000	6,660	6,660	
Z FOTO COPY	1	1,950	176	176												1	1,950	176	176		2	3,900	351	351	
	2	1,410				2	1,410																		
Z RELIANCE DIGITAL	1	66,308	4,095	4,095												1	66,307	4,095	4,095		2	1,32,615	8,191	8,191	
Z CELL POINT	2	20,536	1,232	1,232		2	20,536	1,232	1,232																
RAWJI FINE FRAGRANCES P LTD	3	60,335	5,430	5,430												3	60,335	5,430	5,430		6	1,20,671	10,860	10,860	
Z CBD IT SOLUTIONS P LTD	1	3,600	324	324												1	3,600	324	324		2	7,200	648	648	
	1	8,400	210	210		1	8,400	210	210																
	4	678	61	61		4	678	61	61																
BALAJI TRADING COMPANY	1	31,276	2,815	2,815												1	31,276	2,815	2,815		2	62,552	5,630	5,630	
	2	13,978	350	350		2	13,978	350	350																
	1	340	31	31		1	340	31																	

Bills wise summary of reconciliation statement of a Party:

Tally.ERP 9:9000 - DEVMODE

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Reconciliation Statement (In Developer Mode) RBC - GSTR2 N GSTR2A Ctrl + M X

RBC - GSTR2 N GSTR2A

Bill wise details of Reconciliation Statement : VIJAY TRADING CO 1-Apr-2019 To 31-Mar-2020

Bill Status	Match Date	Portal Total Bills				Unreconciled-Portal				Unreconciled-Tally				As per Tally				Matches			
		Taxable	CGST	SGST	IGST	Taxable	CGST	SGST	IGST	Taxable	CGST	SGST	IGST	Taxable	CGST	SGST	IGST	Taxable	CGST	SGST	IGST
M	3-Apr-2019	26,175	2,356	2,356										26,175	2,356	2,356		52,350	4,712	4,712	
M	9-Apr-2019	34,050	3,065	3,065										34,050	3,065	3,065		68,100	6,129	6,129	
M	12-Apr-2019	3,500	315	315										3,500	315	315		7,000	630	630	
M	17-Apr-2019	33,000	2,970	2,970										33,000	2,970	2,970		66,000	5,940	5,940	
M	20-Apr-2019	5,750	518	518										5,750	518	518		11,500	1,035	1,035	
M	26-Apr-2019	22,200	1,998	1,998										22,200	1,998	1,998		44,400	3,996	3,996	
M	6-May-2019	36,850	3,317	3,317										36,850	3,317	3,317		73,700	6,633	6,633	
M	9-May-2019	14,975	1,348	1,348										14,975	1,348	1,348		29,950	2,696	2,696	
M	11-May-2019	21,975	1,978	1,978										21,975	1,978	1,978		43,950	3,956	3,956	
M	20-May-2019	54,450	4,901	4,901										54,450	4,901	4,901		1,08,900	9,801	9,801	
M	22-May-2019	38,700	3,483	3,483										38,700	3,483	3,483		77,400	6,966	6,966	
M	23-May-2019	5,250	473	473										5,250	473	473		10,500	945	945	
M	3-Jun-2019	11,700	1,053	1,053										11,700	1,053	1,053		23,400	2,106	2,106	
M	6-Jun-2019	29,750	2,678	2,678										29,750	2,678	2,678		59,500	5,355	5,355	
M	11-Jun-2019	8,150	734	734										8,150	734	734		16,300	1,467	1,467	
M	18-Jun-2019	2,200	55	55										2,200	55	55		4,400	110	110	
M	18-Jun-2019	2,875	259	259										2,875	259	259		5,750	518	518	
M	20-Jun-2019	1,550	140	140										1,550	140	140		3,100	279	279	
M	25-Jun-2019	11,075	997	997										11,075	997	997		22,150	1,994	1,994	
M	6-Aug-2019	74,325	6,689	6,689										74,325	6,689	6,689		1,48,650	13,379	13,379	
M	6-Aug-2019	2,600	156	156										2,600	156	156		5,200	312	312	
M	7-Aug-2019	2,750	248	248										2,750	248	248		5,500	495	495	
M	10-Aug-2019	31,230	2,811	2,811										31,230	2,811	2,811		62,460	5,621	5,621	
M	3-Jul-2019	57,800	5,202	5,202										57,800	5,202	5,202		1,15,600	10,404	10,404	
M	10-Jul-2019	1,300	78	78										1,300	78	78		2,600	156	156	
M	10-Jul-2019	32,375	2,914	2,914										32,375	2,914	2,914		64,750	5,828	5,828	
M	11-Jul-2019	3,850	347	347										3,850	347	347		7,700	693	693	

48 more ... ↓

Q: Quit Ctrl + N

Tally MAIN --> Gateway of Tally --> 2A Reconciliation --> Display Reports --> Reconciliation Statement --> Re...

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Page: 5 of 7 Words: 518

9:08 PM 19/06/2020

Status Report of any transactions (Portal or Tally)

Tally.ERP 9:9000 - DEVMODE

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help F6: Change Table

Reconciliation Annexures (In Developer Mode) Ctrl + M X

RBC -GSTR2 N GSTR2A

R-1 Total Transactions in Tally

1-Apr-2019 To 31-Mar-2020

SNO	GSTN	Party Name	Invoice No	Invoice Date	Invoice Amount	Taxable Value	Rate	Central Tax	State Tax	Integrated Tax	Cess Value	Flag Name	Status
133	19AAGPI4901E120	BLUEMOON FRAGRANCES - P	BMF/470/2019-20	16-10-2019	2,77,300.00	2,35,000.00				42,300.00		Found on	1-10-2019
134	27AACA5466H12A	PRIVI ORGANICS INDIA LTD	DTA/19-20/202320	16-10-2019	1,29,210.00	1,09,500.00		9,855.00	9,855.00			Invoice Flags	
135	27AAEPS8108D12Q	MAYUR AROMAS - P	683/19-20	16-10-2019	29,353.00	24,875.00		2,238.75	2,238.75			Invoice Details	Yes
136	27AAUPS0646J12Z	VIJAY TRADING CO - P	1684/19-20	17-10-2019	32,745.00	27,750.00		2,497.50	2,497.50			Invoice No	No
137	19AAGPI4901E120	BLUEMOON FRAGRANCES - P	BMF/472/2019-20	17-10-2019	28,025.00	23,750.00				4,275.00		Invoice Date	Yes
138	27AACA5466H12A	PRIVI ORGANICS INDIA LTD	DTA/19-20/202351	18-10-2019	2,59,600.00	2,20,000.00		19,800.00	19,800.00			Invoice Type	Yes
139	27AAUPS0646J12Z	VIJAY TRADING CO - P	1710/19-20	19-10-2019	18,467.00	15,650.00		1,408.50	1,408.50			Place of Supply	Yes
140	19AAGPI4901E120	BLUEMOON FRAGRANCES - P	BMF/482/2019-20	21-10-2019	13,275.00	11,250.00				2,025.00		Invoice Amount	Yes
141	27AAOFK2268G12Z	KAMAL AROCHEM - P	1534/19-20	22-10-2019	4,064.00	3,870.00		96.75	96.75			Taxable Amount	Yes
142	27AAOFK2268G12Z	KAMAL AROCHEM - P	1535/19-20	22-10-2019	4,779.00	4,050.00		364.50	364.50			Tax Rate	Yes
143	27AACA5466H12A	PRIVI ORGANICS INDIA LTD	DTA/19-20/100834	31-10-2019	2,86,003.00	2,42,375.00		21,813.75	21,813.75			RCM Flag	Yes
144	27AAHCC5186H12E	Z CBD IT SOLUTIONS P LTD	Dom/SV/19-20/851	24-10-2019	4,248.00	3,600.00		324.00	324.00			Note No.	Yes
145	19AACFN9190A121	Z NEEL KAMAL AIR SERVICE	247	31-10-2019	4,783.00	4,053.00				729.54		Note Date	Yes
146	27AAUPS0646J12Z	VIJAY TRADING CO - P	1788/19-20	2-11-2019	4,868.00	4,125.00		371.25	371.25			Tax Flags	
147	27AAEPS8108D12Q	MAYUR AROMAS - P	740/19-20	6-11-2019	30,680.00	26,000.00		2,340.00	2,340.00			Tax Details	Yes
148	27AAUPS0646J12Z	VIJAY TRADING CO - P	1835/19-20	7-11-2019	67,703.00	57,375.00		5,163.75	5,163.75			Central Tax	Yes
149	27AAEPS8108D12Q	MAYUR AROMAS - P	742/19-20	7-11-2019	76,051.00	64,450.00		5,800.50	5,800.50			State Tax	Yes
150	19AAGPI4901E120	BLUEMOON FRAGRANCES - P	BMF/508/2019-20	7-11-2019	41,300.00	35,000.00				6,300.00		Integrated Tax	Yes
151	27AAUPS0646J12Z	VIJAY TRADING CO - P	1848/19-20	9-11-2019	20,650.00	17,500.00		1,575.00	1,575.00			Cess Value	Yes
152	27AAEPS8108D12Q	MAYUR AROMAS - P	751/19-20	9-11-2019	47,938.00	40,625.00		3,656.25	3,656.25				
153	19AAGPI4901E120	BLUEMOON FRAGRANCES - P	BMF/513/2019-20	11-11-2019	13,275.00	11,250.00				2,025.00			
154	27AAOFK2268G12Z	KAMAL AROCHEM - P	1676/19-20	11-11-2019	9,558.00	8,100.00		729.00	729.00				
155	27AAEPS8108D12Q	MAYUR AROMAS - P	759/19-20	13-11-2019	21,742.00	18,425.00		1,658.25	1,658.25				
156	27AAUPS0646J12Z	VIJAY TRADING CO - P	1880/19-20	14-11-2019	12,744.00	10,800.00		972.00	972.00				
157	27AACA5466H12A	PRIVI ORGANICS INDIA LTD	DTA/19-20/202616	14-11-2019	3,61,375.00	3,06,250.00		27,562.50	27,562.50				
158	27AAOFK2268G12Z	KAMAL AROCHEM - P	1711/19-20	15-11-2019	4,064.00	3,870.00		96.75	96.75				
Total					1,10,57,842.50	93,78,844.76		7,27,796.01	7,27,796.01	2,23,379.28	82 more ...		

Q: Quit Ctrl + N F12: Filters

Tally MAIN --> Gateway of Tally --> 2A Reconciliation --> Display Reports --> GSTR2 vs GST2A- Main Reconciliation

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Page: 6 of 9 Words: 518

Windows Taskbar: 9:10 PM 19/06/2020

Bill Wise status Report:

Tally.ERP 9:9000 - DEVMODE

P: Print

E: Export

M: E-Mail

O: Upload

S: TallyShop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

F6: Change Table

Reconciliation Annexures (In Developer Mode)

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RBC -GSTR2 N GSTR2A

R-1 Total Transactions in Tally

VIJAY TRADING CO

1-Apr-2019 To 31-Mar-2020

SNo	Invoice No	Invoice Date	Invoice Amount	Taxable Value	Rate	Central Tax	State Tax	Integrated Tax	Cess Value	Flag Name	Status
1	0033/19-20	3-4-2019	30,887.00	26,175.00		2,355.75	2,355.75			Found on	14-2019
2	0075/19-20	9-4-2019	40,179.00	34,050.00		3,064.51	3,064.51			Invoice Flags	
3	0110/19-20	12-4-2019	4,130.00	3,500.00		315.00	315.00			Invoice Details	Yes
4	0151/19-20	17-4-2019	38,940.00	33,000.00		2,970.00	2,970.00			Invoice No	No
5	0187/19-20	20-4-2019	6,785.00	5,750.00		517.50	517.50			Invoice Date	Yes
6	0227/19-20	20-4-2019	26,196.00	22,200.00		1,998.00	1,998.00			Invoice Type	Yes
7	0303/19-20	6-5-2019	43,483.00	36,850.00		3,316.50	3,316.50			Place of Supply	Yes
8	0326/19-20	9-5-2019	17,671.00	14,975.00		1,347.75	1,347.75			Invoice Amount	Yes
9	0351/19-20	11-5-2019	25,931.00	21,975.00		1,977.75	1,977.75			Taxable Amount	Yes
10	0412/19-20	20-5-2019	64,251.00	54,450.00		4,900.50	4,900.50			Tax Rate	Yes
11	0437/19-20	22-5-2019	45,666.00	38,700.00		3,483.00	3,483.00			RCM Flag	Yes
12	0442/19-20	23-5-2019	6,195.00	5,250.00		472.50	472.50			Note No.	Yes
13	0523/19-20	3-6-2019	13,806.00	11,700.00		1,053.00	1,053.00			Note Date.	Yes
14	0561/19-20	6-6-2019	35,105.00	29,750.00		2,677.50	2,677.50				
15	0594/19-20	11-6-2019	9,617.00	8,150.00		733.50	733.50				
16	0658/19-20	18-6-2019	2,310.00	2,200.00		55.00	55.00				
17	0659/19-20	18-6-2019	3,393.00	2,875.00		258.75	258.75				
18	0679/19-20	20-6-2019	1,829.00	1,550.00		139.50	139.50				
19	0707/19-20	25-6-2019	13,069.00	11,075.00		996.75	996.75				
20	0760/19-20	3-7-2019	68,204.00	57,800.00		5,202.00	5,202.00				
21	0817/19-20	10-7-2019	1,456.00	1,300.00		78.00	78.00				
22	0818/19-20	10-7-2019	38,203.00	32,375.00		2,913.75	2,913.75				
23	0838/19-20	11-7-2019	4,543.00	3,850.00		346.50	346.50				
24	916/19-20	18-7-2019	6,313.00	5,350.00		481.50	481.50				
25	1001/19-20	29-7-2019	1,20,802.50	1,02,375.00		9,213.75	9,213.75				
26	1011/19-20	30-7-2019	12,921.00	10,950.00		985.50	985.50				
									48 more ... ↓		
Total			16,76,529.50	14,21,380.00		1,27,569.72	1,27,569.72				

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Tally MAIN --> Gateway of Tally --> 2A Reconciliation --> Display Reports --> Reconciliation Statement --> Re...

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Fri, 19 Jun, 2020

21:09:13

Page: 6 of 6 Words: 518

Tally ERP 9

9:09 PM 19/06/2020

Action window for Bills pending for reconciliation:

Tally.ERP 9:9000 - DEVMODE

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Reconciliation Comparatives (In Developer Mode) Ctrl + M

RBC -GSTR2 N GSTR2A

Portal Data Tally Data Reconciliation Statement: 1-Apr-2019 To 31-Mar-2020 Matched Data Likely Match

Annexure: C-1 Unreconciled Transactions

S.No	Source	GSTN	Party Name	Invoice No	Invoice Date	Invoice Amount	Taxable Value	Central Tax	State Tax	Integrated Tax
1	Portal	27AAOFK2268G1Z2	KAMAL AROCHEM	011/19-20	1-4-2019	4,063.50	3,870.00	96.75	96.75	
2	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4049	4-4-2019	1,486.80	1,260.00			226.80
3	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4159	19-4-2019	322.14	273.00			49.14
4	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4184	23-4-2019	743.40	630.00			113.40
5	Tally	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	466	30-4-2019	(-)2,552.00	(-)2,163.00			(-)389.34
6	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4243	4-5-2019	1,808.94	1,533.00			275.94
7	Tally	27AJMPR0464M1Z0	Z RELIANCE DIRECT	486	7-5-2019	(-)11,800.00	(-)10,000.00	(-)900.00	(-)900.00	
8	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4276	9-5-2019	322.14	273.00			49.14
9	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4365	22-5-2019	322.14	273.00			49.14
10	Portal	19AAACV1559Q1ZN		7289710	22-5-2019	730.00	730.00			
11	Tally	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	472	31-5-2019	(-)2,454.00	(-)2,079.00			(-)374.22
12	Portal	19AAACV1559Q1ZN		7290812	31-5-2019	680.00	680.00			
13	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4516	17-6-2019	1,982.40	1,680.00			302.40
14	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4568	24-6-2019	495.60	420.00			75.60
15	Tally	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	491	30-6-2019	(-)2,478.00	(-)2,100.00			(-)378.00
16	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4913	5-8-2019	322.14	273.00			49.14
17	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	4933	7-8-2019	59.00	50.00			9.00
18	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	5007	19-8-2019	1,685.04	1,428.00			257.04
19	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	5016	20-8-2019	173.46	147.00			26.46
20	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	5042	23-8-2019	322.14	273.00			49.14
21	Portal	27ANXPR5983M1ZL	Z CELL POINT	1703	27-8-2019	11,500.00	10,267.86	616.07	616.07	
22	Portal	27ANXPR5983M1ZL	Z CELL POINT	1706	27-8-2019	11,500.00	10,268.00	616.08	616.08	
23	Tally	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	218	31-8-2019	(-)2,562.00	(-)2,171.00			(-)390.78
24	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	5239	21-9-2019	2,106.30	1,785.00			321.30
25	Portal	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	5250	23-9-2019	1,065.54	903.00			162.54
Total										31 more ... ↓

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Page: 5 of 5 Words: 526

9:05 PM 19/06/2020

Party

Party wise summary of transactions (Classification wise)

Tally.ERP 9:9000 - DEVMODE

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Reconciliation Statement (In Developer Mode) RBC - GSTR2 N GSTR2A Ctrl + M

R: Reconciled U: Unmatched A: All F5: Refresh

Party wise Summary of reconciliation statement : 1-Apr-2019 To 31-Mar-2020

Sr. No.	Party GSTN	Party Name	Portal Total Bills				
			Bills	Taxable	CGST	SGST	IGST
1	27AAEPS8108D1ZQ	MAYUR AROMAS	46	13,35,985	1,20,239	1,20,239	
2	27AAOFK2268G1Z2	KAMAL AROCHEM	22	1,11,850	7,545	7,545	
3	19AAGPI4901E1Z0	BLUEMOON FRAGRANCES - COMM	39	11,68,250			2,10,285
4	27AAAAF0029K1Z2	Z FRAGRANCES & FLAVOURS ASSOCIATION OF INDIA	1	3,000	270	270	
5	27AAOCA5466H1ZA	PRIVI ORGANICS LTD - COMM	32	47,97,125	4,31,741	4,31,741	
6	27AAUPS0646J1Z2	VIJAY TRADING CO	71	13,90,755	1,24,813	1,24,813	
7	27AARFR5868C1Z0	ROMA AROMAS	2	62,625	5,636	5,636	
8	19AACFN9198A1Z1	Z NEEL KAMAL AIR SERVICE	24	20,038			3,607
9	27AKMPP9490M1Z2	LEELA AROMATICS	1	37,000	3,330	3,330	
10	27AALPS0721P1Z7	Z FOTO COPY	1	1,950	176	176	
11	19AAACV1559Q1ZN		2	1,410			
12	27AABCR1718E1ZP	Z RELIANCE DIGITAL	1	66,308	4,095	4,095	
13	27ANXPR5983M1ZL	Z CELL POINT	2	20,536	1,232	1,232	
14	27AAFRC6210H1ZI	RAWJI FINE FRAGRANCES P LTD	3	60,335	5,430	5,430	
15	27AAHCC5186H1ZE	Z CBD IT SOLUTIONS P LTD	1	3,600	324	324	
16	27AADFA4855E1ZM		1	8,400	210	210	
17	27AAUFM9606N1ZB		4	678	61	61	
18	27AAAFB6271C1ZU	BALAJI TRADING COMPANY	1	31,276	2,815	2,815	
19	27AABCI2726B1Z2		2	13,978	350	350	
20	27AAACV4075B1ZK		1	340	31	31	
21	27ABDPJ9412H1ZP	INDIAN METAL POWDER INDUSTRIES	1	9,750	878	878	
Total			258	91,45,189	7,09,176	7,09,176	2,13,892

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9:04 PM 19/06/2020



Thank You

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