

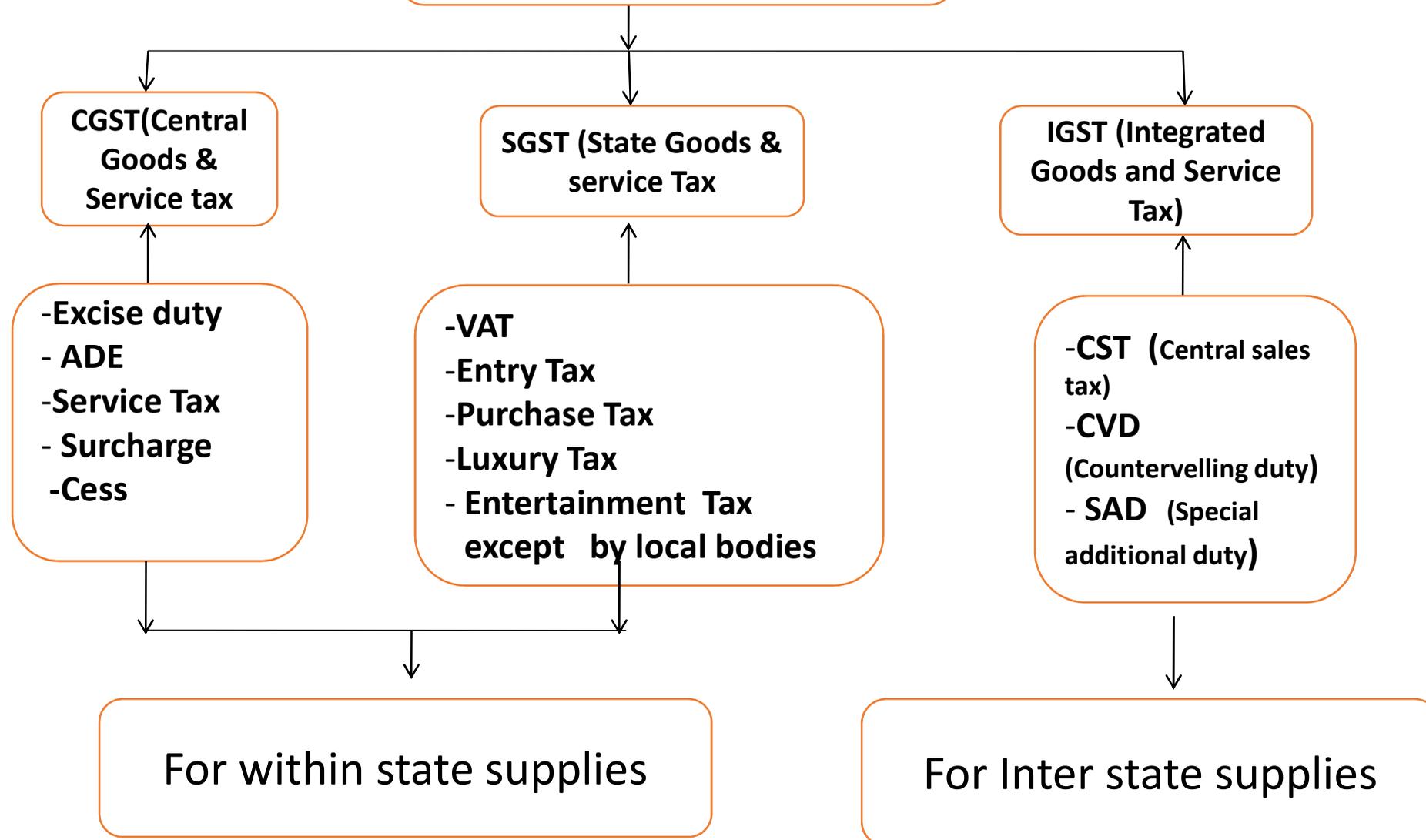
TAXGOV –
GST Compliance Solution
By
Jayostute Managament Private Limited



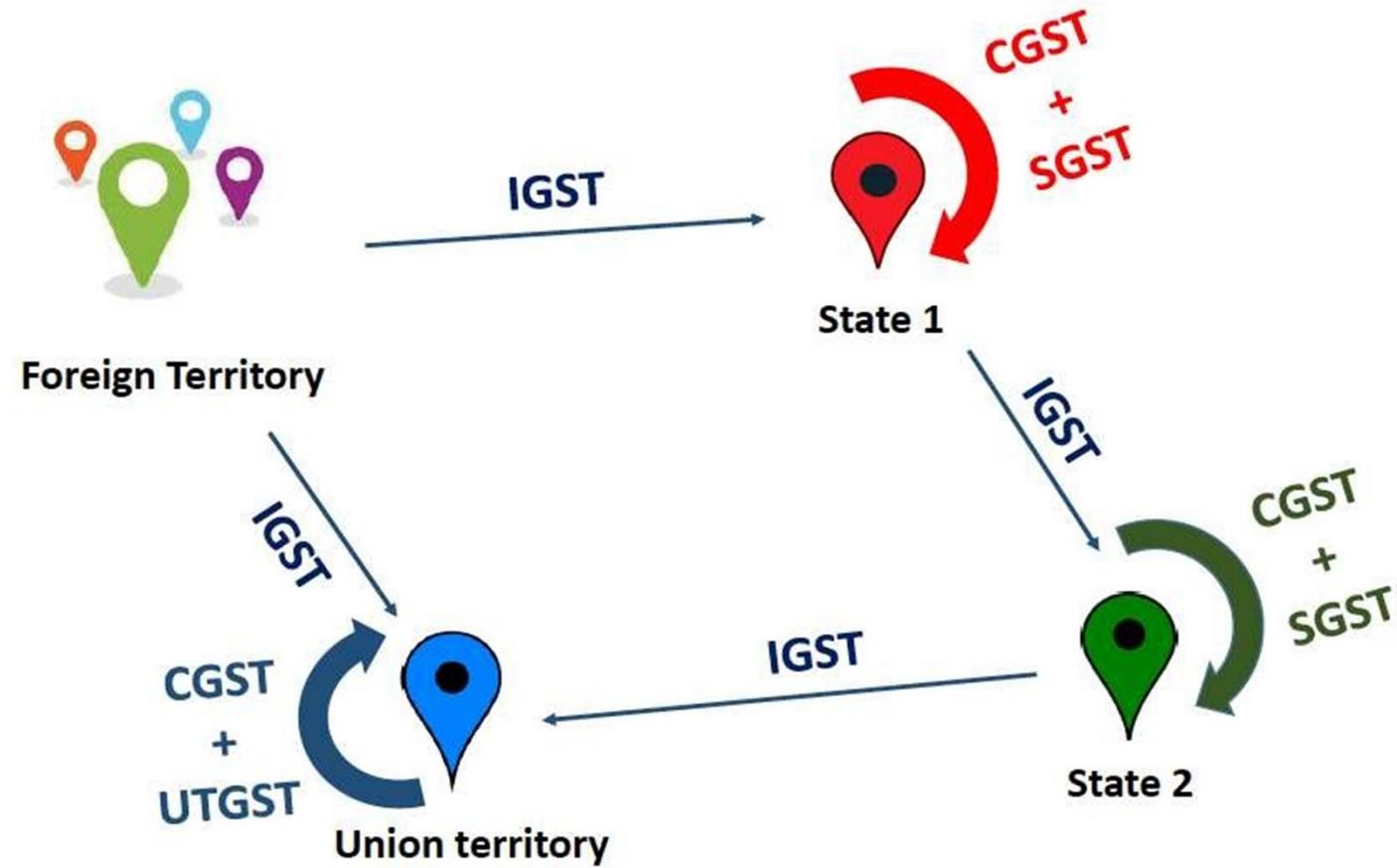
CONCEPT OF

GST

INDIRECT TAXES UNDER GST



LEVY OF CGST, SGST, IGST AND UTGST:

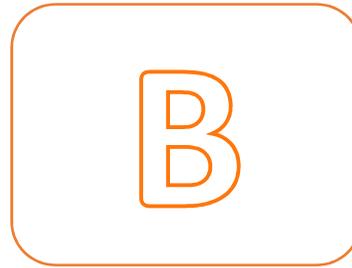


TYPES OF RETURNS :

Name	What does it relate to	When to be filed
GSTR-1	Outward Supplies made for a month by a regular taxpayer (sec 25)	10 th of the succeeding month
GSTR-2	Inward Supplies made for the month by a regular taxpayer (sec 26)	15 th of the succeeding month
GSTR-3	Monthly return by a regular taxpayer (sec 27)	20 th of the succeeding month
GSTR-4	Quarterly return by a composition taxpayer(sec 27)	18 th of the succeeding month after the end of the quarter

TYPES OF RETURNS :

Name	What does it relate to	When to be filed
GSTR-5	Periodic return by Non-Resident Foreign Taxpayer (sec. 19-A)	20 th of the succeeding month
GSTR-6	Return of an ISD (section 27(6))	13 th of the next month
GSTR-7	TDS Return (section 27(5))	10 th of the next month
GSTR-9 (A,B,C)	Annual Return	31 st of December of the next Financial Year



HOW “TAXGOV” WORKS?

PRE-IMPLEMENTATION PROCESS

- Conducting system audit of CBS to identify data entry loopholes and areas for validation parameters.
- Review of existing process for data entry, data collection, payment process, filing processes and record-keeping.
- Integration with GST Website (Bulk GST verification).
- Automation with GST website (for Uploading of various GST Returns).
- Engaging with top management to establish systems and procedures for 100% error free data entry and GST compliance practices based on our review.

MECHANISM FOR GST RETURNS

- Complete Entries to be taken from Various GL Heads.
- Monthly Validation of data is done, to check for areas of defaults and suggest suitable action plan.
- Centralized Payment of monthly GST for all states.
- An error free Centralized returns of all states are filed for every month at Head office Level.
- Automated generation of invoices

GST RETURN CORRECTION PROCESS

- Systematic auto correction of GST numbers.
- Fortnightly corrections of GST returns to handle Grievances.
- Updating CBS regarding wrong Flagging in various GL Heads.
- Follow up with the top unreconciled GST ITC with the Branches.

UNIQUE FEATURES

- Allocation of GST Entries as per Finacle Logic
- Bulk GST verification with GST Website
- Systematic Generation of Invoices
- Automatic filing of various GST returns
- Automatic Reconciliation of GSTR-2A with Finacle GST ITC
- Automated Annual Return filing
- Error Processing at Bulk level and systematic review facility to Branches
- Systematic automated GST amendment and correction Module.



WALKTHROUGH OF “TAXGOV” UTILITY

THE END-TO-END PROCESS LOOKS LIKE THIS:



GSTR-1 & GSTR-3B Return

GUIDE TO GSTR-1



Seamless GSTR 1 filing:

- Create/ import data to Taxgov
- Prepare invoice summary
- Upload invoices to government portal
- File GSTR-1 on government portal

[PREPARE GSTR 1 NOW](#)

Seamless & accurate GSTR 1 filing

- Get invoice data into GST software
 - Automatically:
 - i. If you use GST software to create bills
 - ii. If you've already imported invoice data to GST to prepare your 3B return
- Prepare invoice summary
- Seamlessly upload all invoices to government portal
- File GSTR 1

Step 1 - Login to Software & Select Your Business

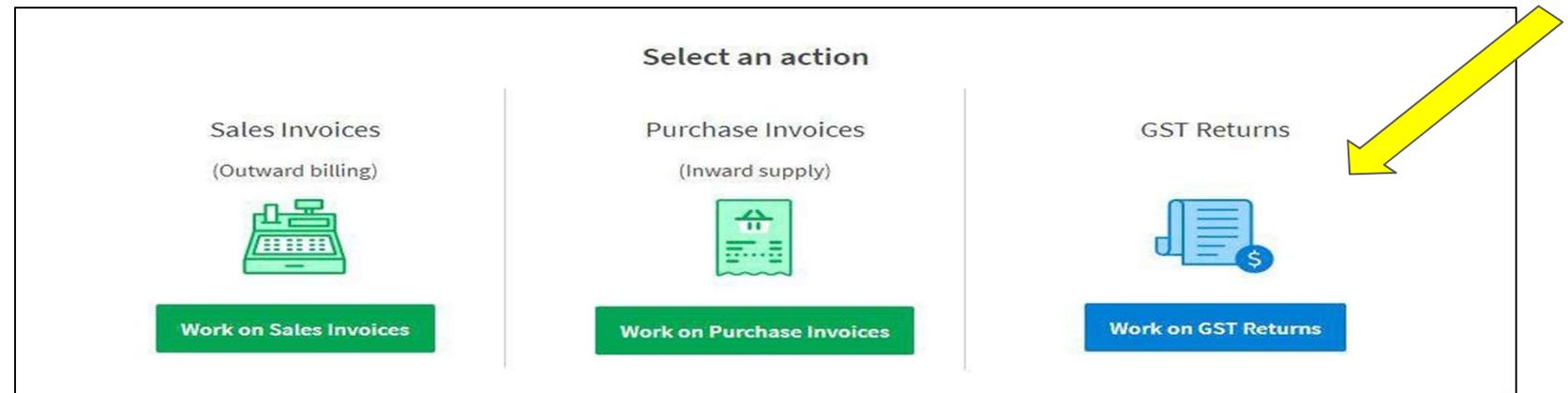
- Login to your account on Software. Select the business for which you wish to prepare GSTR 1



The screenshot displays the dashboard for 'N.K.Nag & Associates'. At the top, there is a header 'N.K.Nag & Associates - Dashboard'. Below this, on the left, is the text 'LIST OF GSTINS' and a button '+ Add a New GSTIN'. On the right, there is a link 'Switch to Quarterly Filing / Composition Scheme' and a button 'REGULAR MONTHLY'. In the center, a yellow arrow points down to an orange button labeled 'GSTR-1'. To the right of the 'GSTR-1' button are two blue buttons: 'GSTR-3B' and 'GST RETURNS'. Further right are two more blue buttons: 'SALES INVOICES' and 'PURCHASE INVOICES'. At the bottom left, there is a list item '1. Andhra Pradesh (GSTIN: 371...Z5)'.

Step 2 - Select Work on GST Returns & Select GSTR 1

- Now select the action of 'Work on GST Returns'
- Select the option of 'File GSTR 1' and click on 'Start Now'



Step 3 - Select 'Upload Excel/Text' option

- Under the 'Prepare your data' tab, click on 'Upload Excel/Text'

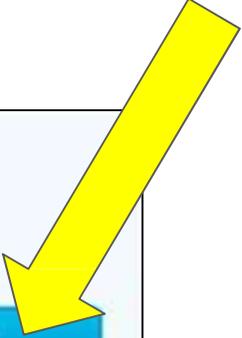
Import/Create outward supplies document

Prepare Offline
Import your outward supply documents in the Excel format

Prepare Online
Manually create your sales documents using our billing software for filing .

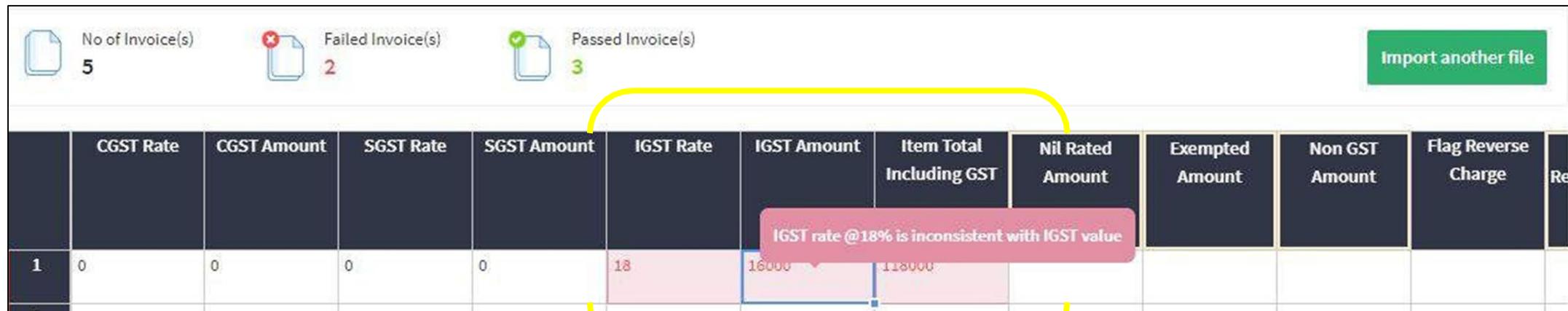
Upload Excel

Create Invoices



Step 4. Validate the Data and make corrections if any

- If a bill has any error, the cell where an incorrect detail has been filled will be highlighted in red colour.
- Click on the highlighted cell and fill the right information



The screenshot shows a data validation interface with a summary bar at the top and a table below. The summary bar includes: 'No of Invoice(s)' with a document icon and the number 5; 'Failed Invoice(s)' with a document icon, a red 'x' icon, and the number 2; 'Passed Invoice(s)' with a document icon, a green checkmark icon, and the number 3; and a green button labeled 'Import another file'.

	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	Item Total Including GST	Nil Rated Amount	Exempted Amount	Non GST Amount	Flag Reverse Charge	Re
1	0	0	0	0	18	16000	112000					

A red error message box is overlaid on the IGST Rate and IGST Amount cells of the first row, containing the text: 'IGST rate @18% is inconsistent with IGST value'. A yellow bracket highlights the IGST Rate and IGST Amount columns, and another yellow bracket highlights the IGST Rate and IGST Amount cells of the first row.

- After you have fixed all errors, click on **'Revalidate'**

Step 5 - Your data is ready for GSTR 1

No of Invoice(s) **13** Failed Invoice(s) **0** Passed Invoice(s) **13**

Facing problems importing data? See our simple guide to excel import [Import another file](#)

All transactions have been successfully imported

All Sales Invoices [+ New Export Invoice](#) [+ New Sales Invoice](#)

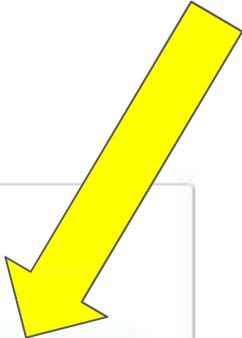
Summary	Total Transactions	Total SGST	Total CGST	Total IGST	Total Cess	Total Value
	16	Rs. 0.00	Rs. 0.00	Rs. 20,48,022.00	Rs. 5,900.00	Rs. 1,06,56,622.00

INVOICE ID	CUSTOMER	CREATED	DUE DATE	TOTAL AMT (₹)	STATUS	EXPORT/NORMAL
CT020	LOP Ltd	18/07/2017		5,77,600.00		Normal
CT019	LIC Ltd	18/07/2017		6,14,400.00		Normal

Step 6 - Enter your turnover details

- Enter amount of turnover of previous year & turnover for the period April-June 2017
- Once done, click on 'Save values'

Aggregate Turnover details
As per GST rules Aggregate Turnover details are required for GSTR1. This is a one time activity and you can view it later in GSTN profile.

Aggregate Turnover In The Preceeding Financial Year *	Aggregate Turnover - April To June, 2017 *	 Save Values
<input type="text" value="Enter Gross Turnover"/>	<input type="text" value="Enter Gross Turnover"/>	

Step 7 - Verify the invoices ready for uploading

1. Guide to GSTR-1 2. PREPARE DATA **3. VIEW MY INVOICES** 4. UPLOAD TO GSTN 5. FILE GSTR-1

My Invoices [Explain This](#) Add New Invoice

Types Invoice Credit/Debit Note Advance Receipt Bill of Supply (Nil/Exempt)

Invoice Type ▼ Sub Type ▼ Filing Filter ▼ Customer ▼ GSTIN ▼

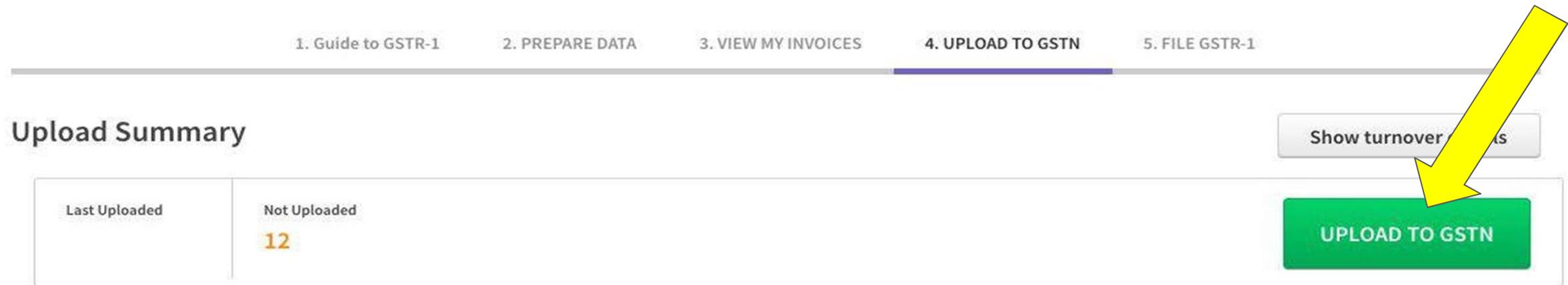
Summary	Total Transactions	Total IGST	Total SGST	Total CGST	Total Cess	Total Amount
	12	Rs. 55,750.00	Rs. 0.00	Rs. 0.00	Rs. 12,956.00	Rs. 5,16,706.00

Download Invoices

DATE ▼	ID ▼	CUSTOMER	GSTIN	TAXABLE AMT (₹)	TOTAL TAX (₹)	TOTAL AMT (₹) ▼	TYPE	STATUS
14/07/2017	A-10010	CASH	05ABCDE1234E1ZF	25,000.00	4,500.00	29,500.00	B2B	Not Uploaded
15/07/2017	06-17/LKO/1053	CASH	05ABCDE1234E1ZF	40,000.00	16,200.00	40,000.00	B2B	Not Uploaded
15/07/2017	06-17/LKO/1052	CASH	05ABCDE1234E1ZF	40,000.00	4,800.00	44,800.00	B2B	Not Uploaded

Step 8- Invoices ready for upload to government portal

- Under the 'Upload to GSTN' tab, click on 'Upload to GSTN'



The screenshot shows a multi-step process for uploading invoices to the GSTN portal. The progress bar indicates the current step is '4. UPLOAD TO GSTN'. Below the progress bar, there is an 'Upload Summary' section with a table and a 'Show turnover' button. The table shows the number of invoices that have been uploaded and not uploaded. A large green button labeled 'UPLOAD TO GSTN' is visible, with a yellow arrow pointing to it.

Last Uploaded	Not Uploaded
	12

Buttons: Show turnover, UPLOAD TO GSTN

Please note:

- 'Uploading to GSTN' is not the same as 'Filing return'
- You can upload multiple times during the filing window, until you click 'Submit Return' as part File-GSTR-1 page

Step 9 - Review uploaded data

- Verify that you have not missed uploading any invoices
- At this point, you can go back to upload and upload more invoices

The screenshot shows a web interface for GSTR-1 Filing. At the top, there is a progress bar with five steps: 1. GUIDE TO GSTR-1, 2. PREPARE DATA, 3. VIEW MY INVOICES, 4. UPLOAD TO GSTN, and 5. FILE GSTR-1. The fifth step is currently active. Below the progress bar, the main heading is "GSTR-1- Filing". On the left side, there is a sidebar titled "Steps to GSTR-1 Filing" with three items: 1. Review Uploaded Data (highlighted with a green bar), 2. Freeze Data on GSTN, and 3. Sign your GST Return. The main content area is titled "Step 1: Review Uploaded Data" and contains the following text: "Download the GSTR-1 report from GSTN to review the Invoices & documents that you have already uploaded. Please review the downloaded report in detail before proceeding to next step." Below this text, there is a highlighted box with the message: "8 invoices still need to be uploaded to GSTN in the previous step. We recommend that you upload all relevant invoices before Filing GST Return." Underneath the highlighted box, it says: "Any invoices that you don't upload to GSTN will not be included for GSTR Filing." At the bottom of the main content area, there is a blue button labeled "Go back to upload" and a large yellow arrow pointing to the left towards the button.

1. GUIDE TO GSTR-1 2. PREPARE DATA 3. VIEW MY INVOICES 4. UPLOAD TO GSTN 5. FILE GSTR-1

GSTR-1- Filing

Steps to GSTR-1 Filing

- 1 Review Uploaded Data**
Review Final summary of your data as per GSTN and Confirm
- 2 Freeze Data on GSTN**
After confirmation, the data is submitted to GSTN
- 3 Sign your GST Return**
After signature you will need to complete the final step by clicking on 'File GSTR1' button

Step 1: Review Uploaded Data

Download the GSTR-1 report from GSTN to review the Invoices & documents that you have already uploaded.
Please review the downloaded report in detail before proceeding to next step.

**8 invoices still need to be uploaded to GSTN in the previous step.
We recommend that you upload all relevant invoices before Filing GST Return.**

Any invoices that you don't upload to GSTN will not be included for GSTR Filing.

[Go back to upload](#)

Step 10 - Download and review your GSTR 1 report from govt

- You can also print the summary for your reference
- Now click on 'Continue Filing'

1. GUIDE TO GSTR-1 2. PREPARE DATA 3. VIEW MY INVOICES 4. UPLOAD TO GSTN 5. FILE GSTR-1

GSTR1 Summary for Jul, 2017

This is the summary fetched from the Government's GSTN for GSTIN: 372B03DB43861Z5

GSTIN: 372B03DB43861Z5 Return Period: 072017

[Continue Filing](#) [Print Summary](#)

B2B and Credit Debit Note (Registered) Section Summary

Return Section	Tot. Rec. Count	Tot. Rec. Value	Total IGST	Total CGST	Total SGST	Total Cess	Tot. Taxable Val.
B2B	17	2,808,240	68,760	165,240	165,240	165,240	2,409,000
B2B Amendments	2	128,640	9,990	2,700	2,700	2,700	113,250
Credit/Debit Note (Registered)	12	203,766	3,816	12,825	12,825	12,825	174,300
Credit/Debit Note Amendments (Registered)	0	0	0	0	0	0	0

B2C Large and Credit Debit Note (Unregistered) Section Summary

Return Section	Tot. Rec. Count	Tot. Rec. Value	Total IGST	Total Cess	Tot. Taxable Val.
B2C Large	4	1,368,800	208,800	0	1,160,000

Step 11 - Verify auto-populated summary

- Invoice summary details for B2B, B2C Large, Exports, Credit Debit notes will be auto-populated
- Click on 'View/ Edit' to view or edit the invoice level data under each invoice type
- For B2C Others, Nil Rated Supplies, Advances Received and Adjustment of Advances, enter the values manually using the 'View/ Edit' button

Type Of Invoice	Number Of Transactions	Taxable Amount (A) (₹)	Tax Amount (B, Includes C) (₹)	Tax Under RCM/EXPORT/SEZ (C) (₹)	Total Amount (D = A + B - C) (₹)	Action
B2B	17	24,09,000.00	3,99,240.00	0.00	28,08,240.00	View/Edit
B2C Large	4	11,60,000.00	2,08,800.00	0.00	13,68,800.00	View/Edit
Credit Debit Note (registered)	12	(80,300.00)	(12,546.00)	0.00	(92,846.00)	View/Edit
Credit Debit Note (unregistered)	2	(58,000.00)	(10,440.00)	0.00	(68,440.00)	View/Edit
Export Invoices	-	-	-	-	-	View/Edit
B2C Others	-	-	-	-	-	View/Edit
Nil Rated Supplies	-	-	-	-	-	View/Edit
Advances Received (Tax Liability)	-	-	-	-	-	View/Edit
Adjustment of Advances	-	-	-	-	-	View/Edit

Step 12 - Proceed to government portal to file GSTR-1 on

GSTR-1- Filing

Steps to GSTR-1 Filing

- 1 Review Uploaded Data**
Review Final summary of your data as per GSTN and Confirm
- 2 Freeze Data on GSTN**
After confirmation, the data is submitted to GSTN
- 3 Sign your GST Return**
After signature you will need to complete the final step by clicking on 'File GSTR1' button
- 4 File GSTR-1**
After completion you will be shown success message and GSTR1 status will be updated to "Filed"

Step 2: Freeze Data on GSTN

You need to freeze and submit your return. Please note that once you do this, no further modifications in data are allowed.



Successfully submitted data to GSTN

[Proceed to Next Step](#)

Step-13. Login with GST portal Username and Password

Goods And Services Tax Network [IN] | <https://services.gst.gov.in/services/login>

Skip to Main Content | A+ A-

Goods and Services Tax

Home Services Notifications & Circulars Acts & Rules Downloads

Home > Login

Login

• indicates mandatory fields

Username •
Enter Username

Password •
Enter Password

LOGIN

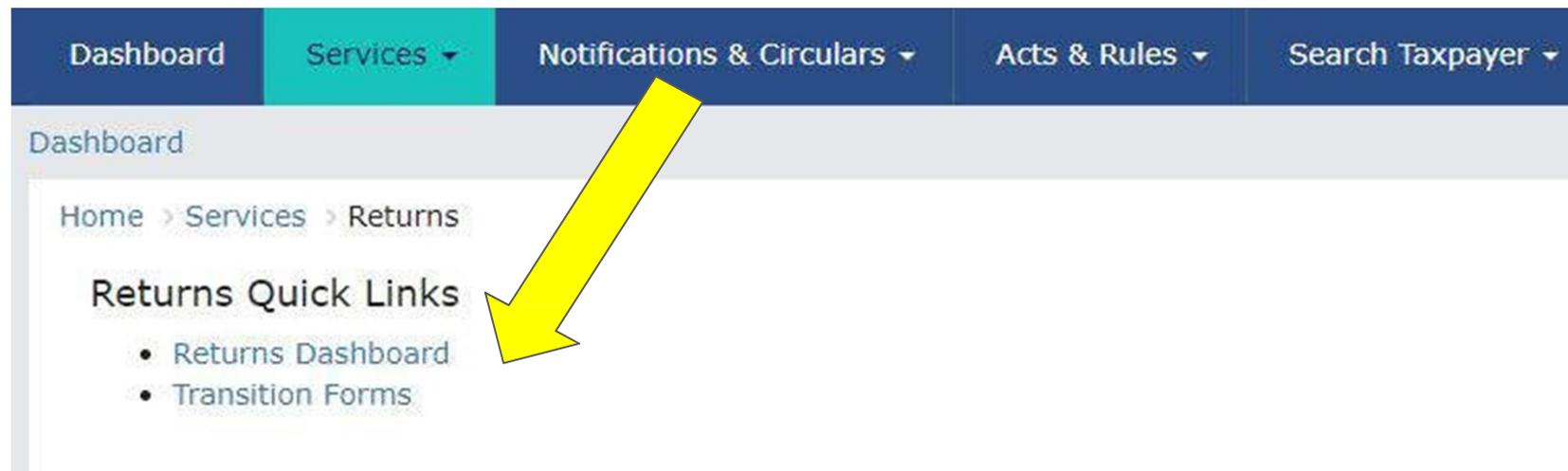
[Forgot Username](#) [Forgot Password](#)

First time login: If you are logging in for the first time, click [here](#) to log in.

Website Policies | Related Sites | Help | Contact Us

Website Policy | Central Board of Excise and Customs | System Requirements | Help Desk Number: 0120-4888000

Step-14. Go to return dashboard



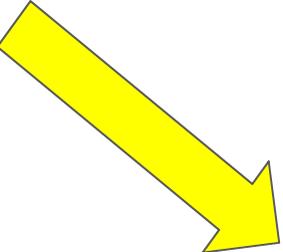
Step-15. Choose 'Prepare Online' mode

File Returns

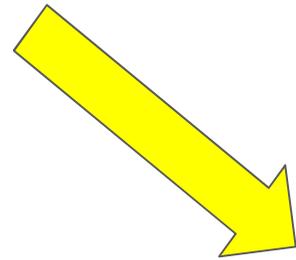
Financial Year ^{*} Return Filing Period ^{*} • Indicates Mandatory Fields

2017-18 August SEARCH

Details of outward supplies of goods or services GSTR1	Auto Drafted details GSTR2A	Monthly Return GSTR3B
Due Date - 20/09/2017	VIEW DOWNLOAD	Due Date - 20/09/2017
PREPARE ONLINE PREPARE OFFLINE		PREPARE ONLINE



Step-16 . Select the checkbox, submit and choose a signing method and file GSTR 1. Finished!



I/We hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my/our knowledge and belief and nothing has been concealed therefrom.

[BACK](#) [SUBMIT](#) [FILE GSTR-1 WITH DSC](#)

[FILE GSTR-1 WITH EVC](#)

Three yellow arrows pointing to the 'SUBMIT', 'FILE GSTR-1 WITH DSC', and 'FILE GSTR-1 WITH EVC' buttons.

Step-17 GSTR-3B Filing

Login to your account on Software. Select the business for which you wish to prepare GSTR 3B and apply the process accordingly.

GST Reconciliation Tool

Step 1 : Login to GST and click on “Reconciliation” tab

The screenshot shows the GST Reconciliation interface. At the top, there is a navigation bar with tabs: DASHBOARD, BILLING, RETURNS, IMPORTS, REPORTS, RECONCILIATION (selected), and MORE. Below the navigation bar, there is a header section with the following information: Branch: Haryana, GSTIN: 06AAACR726811ZZ, FY: 2017-2018, and Month Range: Apr 2017 to Mar 2018. Below the header, there are three steps: 1. RECON GUIDE, 2. MATCH AND RECONCILE, and 3. CLAIM ITC. The main content area shows a flow diagram with a 'Start Reconciliation' button in the center. To the left, there is a '2A Downloaded' section with a 'Download 2A From GSTN' button and a yellow arrow pointing to it. To the right, there is a 'My Purchases' section with an 'Import Purchase Docs' button and a yellow arrow pointing to it. A data summary table is also present, showing the following data:

Data summary	FY: 2017-2018
2A Downloaded	2769
My Purchases	2663

Below the screenshot, there are three numbered steps:

1. Download 2A data from GSTN
2. Import your purchases
3. Click on “Start Reconciliation”

1. Download GSTR-2A from GSTN for all periods in one go
2. Import your purchases either in Govt. / Custom templates
3. Start the reconciliation process

Step 2 : Start the matching and reconciliation process

1. RECON GUIDE 2. MATCH AND RECONCILE 3. CLAIM ITC

Match & Reconcile

SUPPLIER DETAILS		NO. OF DOCS	DOC DIFFERENCE	TAX VALUE	TAX DIFFERENCE	TAXABLE VALUE	TAXABLE DIFFERENCE	MISSING EITHER SIDE	ACTION TAKEN %	
All Supplier	My Data →	2618	(143)	103563883.69	(-1025148....	-27467235.88	(-2746723....	View (889)	0%	View All
	Supplier →	2761		102538734...		-27467235.88				
D K OSWAL SALES CORPORATI... PUNJAB - 03AAAFD7339P1Z8	My Data →	2	(-)	967.85	(-)	--	(-)	View (-)	0%	View All
	Supplier →	2		967.85		--				
03AAAFJ1825G1ZY PUNJAB - 03AAAFJ1825G1ZY	My Data →	--	(1)	--	(-)	1110	(1110)	View (1)	0%	View All
	Supplier →	1		--		1110				
HARMAN AUTOTEX ENTERPRI... PUNJAB - 03AGSPM3166H1Z8	My Data →	4	(-)	7884	(-)	--	(-)	View (-)	0%	View All
	Supplier →	4		7884		--				
SHINE IMPEX PUNJAB - 03BJGPP4005A1Z2	My Data →	1	(-)	181800	(-)	--	(-)	View (-)	0%	View All
	Supplier →	1		181800		--				
ER SATISH KUMAR KAKKAR CHANDIGARH - 04ADOPK0811...	My Data →	1	(-)	1980	(-)	--	(-)	View (-)	100%	View
	Supplier →	1		1980		--				

Click on “View All” to view invoices by:

All Suppliers

Individual Suppliers

A new tab opens up as follows:

Use **filters** to retrieve data according to your needs

Summary shown here is that of **GSTR-2A** data only

Match & Reconcile														
Types		<input checked="" type="radio"/> Invoice <input type="radio"/> Credit/Debit Note												
Search & Filter		Action Status ▾		Reconciliation Status ▾		Fields That Are Mismatch ▾		Link Status ▾		<input type="checkbox"/> Indicates Suggestions				
Summary Based On GSTR-2A Data:		No. Of Docs	Taxable Value		Tax Value		Tax Difference		Download Document As Excel					
		2705	58,74,85,051.16		10,08,99,737.06		(2,51,920.12)							
SUPPLIER DATE (2A)								MY DATA (PURCHASE REGISTER)						
☐	SUPPLIER	INV NUM	INV DATE	TAXABLE VAL	TAX VAL	TOTAL VAL	TAX DIFF	☐	INV NUM	INVOICE DATE	TAXABLE VAL	TAX VAL	TOTAL VAL	RECON STATUS
☐	SKI CARBO...	4500017298	12-10-2017	10,69,200.00	1,92,456.00	12,61,656.00	0.00	☐	4500017298	12-10-2017	10,69,200.00	1,92,456.00	12,61,656.00	Not Reconciled
☐	BAJAJ RUB...	17-18/FBD/85	17-07-2017	2,74,500.00	49,410.00	3,23,910.00	0.00	☐	17-18/fbd/85	17-07-2017	2,74,500.00	49,410.00	3,23,910.00	Not Reconciled
☐	THE PIONE...	070642	04-12-2017	22,950.00	1,245.00	24,195.00	0.00	☐	70642	04-12-2017	22,950.00	1,245.00	24,195.00	Not Reconciled
☐	07AAACH2...	FCU173568...	22-12-2017	4,940.74	889.33	5,830.07	889.33		+ Link an invoice				Not Reconciled	
☐	GORKI IND...	85	27-10-2017	56,350.00	10,143.00	66,493.00	0.00	☐	85	27-10-2017	56,350.00	10,143.00	66,493.00	Not Reconciled
☐	SHRI BALA ...			+ Link an invoice			(210.00)	☐	567	08-01-2018	4,200.00	210.00	4,200.00	Not Reconciled
☐	RUBBER LI...	117/17-18	05-10-2017	10,750.00	537.50	11,288.00	0.00	☐	117/17-18	05-10-2017	10,750.00	537.50	11,287.50	Not Reconciled

Pro Tip: This indicates all suggested matches

Click here to **download** invoices in an excel

Status of whether **reconciled** or not shows up here

Matched Invoices

Match & Reconcile Back to all match status

Types: Invoice Credit/Debit Note

Filters: MATCHED CLEAR ALL

Search & Filter: Action Status | Reconciliation Status | Fields That Are Mismatch | Link Status

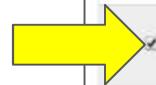
Summary Based On GSTR-2A Data: No. Of Docs: 1624, Taxable Value: 477322556.47, Tax Value: 82040002.65, Tax Difference: 0

[Download Document As Excel](#)

	SUPPLIER DATE (2A)							MY DATA (PURCHASE REGISTER)					
<input type="checkbox"/>	SUPPLIER	INV NUM	INV DATE	TAXABLE VAL	TAX VAL	TOTAL VAL	TAX DIFF	INV NUM	INVOICE DATE	TAXABLE VAL	TAX VAL	TOTAL VAL	RECON STATUS
<input checked="" type="checkbox"/>	SHRIRAM ...	TI1002808...	23-02-2018	3,00,580.00	54,104.40	3,54,684.40	0.00	TI1002808...	23-02-2018	3,00,580.00	54,104.40	3,54,684.40	RECONCI...
<input checked="" type="checkbox"/>	B P CHEMI...	005601	14-10-2017	23,700.00	4,266.00	27,966.00	0.00	5601	14-10-2017	23,700.00	4,266.00	27,966.00	NOT REC...
<input checked="" type="checkbox"/>	LIBERTY C...	GST/371	30-08-2017	17,250.00	3,105.00	20,355.00	0.00	371	30-08-2017	17,250.00	3,105.00	20,355.00	NOT REC...
<input checked="" type="checkbox"/>	CREATIVE ...	1169	23-10-2017	1,600.00	288.00	1,888.00	0.00	1169	23-10-2017	1,600.00	288.00	1,888.00	NOT REC...
<input checked="" type="checkbox"/>	ROYAL HA...	0767	04-08-2017	3,600.00	648.00	4,248.00	0.00	767	04-08-2017	3,600.00	648.00	4,248.00	NOT REC...
<input checked="" type="checkbox"/>	ROOP POL...	2SI17006743	04-10-2017	7,500.00	2,100.00	9,600.00	0.00	2SI17006743	04-10-2017	7,500.00	2,100.00	9,600.00	NOT REC...
<input checked="" type="checkbox"/>	LIBERTY C...	GST/396	02-09-2017	16,100.00	2,898.00	18,998.00	0.00	396	02-09-2017	16,100.00	2,898.00	18,998.00	NOT REC...
<input checked="" type="checkbox"/>	SKI CARB...	4500016022	13-07-2017	10,35,000.00	1,86,300.00	12,21,300.00	0.00	4500016022	13-07-2017	10,35,000.00	1,86,300.00	12,21,300.00	NOT REC...

[De-Link](#) [Accept Supplier Values](#) [Accept My Values](#) [Keep Pending](#)

You can select individual invoices or bulk select these invoices to take actions



Pro Tip: Considering these are matched invoices (identical invoices), you can take following actions on these invoices:

- ACCEPT SUPPLIER VALUES
- KEEP PENDING

Note: Click here incase you want to de-link invoices. They will shift to "Missing in supplier data" or "Missing in my data" respectively



Missing In My Data OR Missing In Supplier Data (Not In 2A)

Match & Reconcile Back to all match status

Types: Invoice Credit/Debit Note

Filters: MISSING IN MY DATA, MISSING IN SUPPLIER DATA CLEAR ALL

Search & Filter: Action Status Reconciliation Status Fields That Are Mismatch Link Status Indicates Suggestions

Summary Based On GSTR-2A Data: No. Of Docs: 614 Taxable Value: 2,73,34,904.52 Tax Value: 41,97,419.89 Tax Difference: (1,25,010.37) Download Document As Excel

SUPPLIER DATE (2A)								MY DATA (PURCHASE REGISTER)					
✓	SUPPLIER	INV NUM	INV DATE	TAXABLE VAL	TAX VAL	TOTAL VAL	TAX DIFF	INV NUM	INVOICE DATE	TAXABLE VAL	TAX VAL	TOTAL VAL	RECON STATUS
✓	07AAACH2...	FCU173568...	22-12-2017	4,940.74	889.33	5,830.07	889.33	+ Link an invoice					Not Reconciled
✓	SHRI BALA ...			+ Link an invoice			(210.00)	567	08-01-2018	4,200.00	210.00	4,200.00	Not Reconciled
✓	MODERN E...			+ Link an invoice			(540.00)	21	17-07-2017	3,000.00	540.00	3,540.00	Not Reconciled
✓	R K INDUST...			+ Link an invoice			(810.60)	135	24-07-2017	4,270.00	810.60	5,080.60	Not Reconciled
✓	07AAACH2...	FCC171911...	10-07-2017	12,120.00	2,181.60	14,301.60	2,181.60	+ Link an invoice					Not Reconciled
✓	THE MINI T...			+ Link an invoice			(202.16)	214	18-09-2017	4,043.00	202.16	4,043.00	Not Reconciled
✓	SYNERGY			+ Link an invoice			(11,436.48)	908	08-02-2018	63,536.00	11,436.48	74,972.48	Not Reconciled

De-Link Accept Supplier Values Accept My Values Keep Pending

Note: Click on “+Link an Invoice” to link invoice with suggested invoices with the respective supplier GSTIN

Pro Tip:

To link relevant invoices, you can put a filter on:

- Supplier GSTIN, to filter based on GSTIN of the supplier
- Invoice Number, to look for those documents only that need linking

Mismatch in Values

Match & Reconcile Back to all match status

Types: Invoice Credit/Debit Note

Filters: MISMATCH IN VALUE CLEAR ALL

Search & Filter: Action Status Reconciliation Status Fields That Are Mismatch Link Status Indicates Suggestions

Summary Based On GSTR-2A Data: No. Of Docs: 564 Taxable Value: 9,36,44,325.40 Tax Value: 1,65,36,506.77 Tax Difference: (1,26,909.75) Download Document As Excel

SUPPLIER DATE (2A)								MY DATA (PURCHASE REGISTER)					
<input checked="" type="checkbox"/>	SUPPLIER	INV NUM	INV DATE	TAXABLE VAL	TAX VAL	TOTAL VAL	TAX DIFF	INV NUM	INVOICE DATE	TAXABLE VAL	TAX VAL	TOTAL VAL	RECON STATUS
<input checked="" type="checkbox"/>	RUBBER LI...	117/17-18	05-10-2017	10,750.00	537.50	11,288.00	0.00	117/17-18	05-10-2017	10,750.00	537.50	11,287.50	Not Reconciled
<input checked="" type="checkbox"/>	BAJAJ RUB...	17-18/FBD/...	26-08-2017	2,27,360.00	40,924.80	2,68,285.00	0.00	17-18/FBD/...	26-08-2017	2,27,360.00	40,924.80	2,68,284.80	Not Reconciled
<input checked="" type="checkbox"/>	BAJAJ RUB...	17-18/DEL/...	08-03-2018	98,210.20	17,677.80	1,15,888.00	0.00	17-18/DEL/...	08-03-2018	98,210.00	17,677.80	1,15,887.80	Not Reconciled
<input checked="" type="checkbox"/>	CREATIVE C...	2040	05-03-2018	1,720.00	309.60	2,029.60	108.00	2040	05-03-2018	1,120.00	201.60	1,321.60	Not Reconciled
<input checked="" type="checkbox"/>	HARI IRON ...	SGF/HITPL...	17-01-2018	12,584.33	2,265.18	14,849.00	0.00	HITPL/5816	17-01-2018	12,584.30	2,265.18	14,849.48	Not Reconciled
<input checked="" type="checkbox"/>	ELECTRICA...	17-18/4052	17-03-2018	993.60	178.84	1,172.45	0.00	17-18/4052	17-03-2018	993.60	178.84	1,172.44	Not Reconciled
<input checked="" type="checkbox"/>	HTHC INTE...	4032	31-10-2017	1,090.00	196.20	1,286.00	0.00	4032	31-10-2017	1,090.00	196.20	1,286.20	Not Reconciled
<input checked="" type="checkbox"/>	JMF SYNTH...	FBT1718/B...	15-11-2017	91,720.00	19,521.60	1,11,242.00	0.00	FBT1718/B...	15-11-2017	91,720.00	19,521.60	1,11,241.60	Not Reconciled
<input checked="" type="checkbox"/>	HI-TRAC M...	2826	30-11-2017	1,91,603.00	34,488.54	2,26,091.00	0.00	2826	30-11-2017	1,91,603.00	34,488.54	2,26,091.54	Not Reconciled

De-Link
Accept Supplier Values
Accept My Values
Keep Pending

- All the mismatches will be highlighted in red

Pro Tip: Apply conditional filter on Tax Difference and if the tax difference is low, then "Accept Supplier Values" and claim ITC on that

Note: In case these 2 invoices are not to be linked, then click here to de-link first and link it later

SYSTEM ARCHITECTURE

- OS: Microsoft Windows Server OS
- Database: Oracle Database SE2
- Application Front End: Java 7 or higher + Advanced UI framework
- Deployment Server: JBoss (for Web Applications) + Tomcat (for API Services)

RESOURCE PLANNING

- JMPL will offer best of its Technical Engineers and Critical Resource during the implementation period
- Resource and Work Will be designed in the following broad heads :
 - Unit Assessment Testing of the CBS System
 - Unit Assessment Testing for ITC System
 - Unit Assessment Testing for Income GLs
 - Listing of GSTN numbers
- Dedicated Team for GST Query's, Monthly Reconciliation and Filing of Return in timely manner

FUTURE SCALABILITY

- To brief the future scalability of our “Taxgov” Solution, the architecture of the system is based on Oracle & Jboss which are used for huge database management in various organisations.
- To quote an example of our implementation, the range of database we are managing in various other organisations varies from 30 lacs transactions to 2.5 crores transactions per quarter. This itself determines the successful and promising future scalability of our solution.

WHAT WE OFFER

- JMPL's Taxgov offers a Single Window Solutions for all GST Compliance related works.
- 100 % Error Free And Timely Return Processing.
- Dedicated Processing Centre for the Bank for the Single Point Return Filing of all the Branches.
- Online Training and Presentation provided to all the Branch Managers and Concerned Staff for all the Updates of GST Provisions.
- Highest level of GST Compliances.

Thank You

JAYOSTUTE MANAGEMENT PRIVATE LIMITED

Website : www.jayostute.com