Studycafe.in

- ➤ Invoice Wise Utility Features Matches invoices with the unique criteria of Invoice No. and GST No.
- It gives variety of reports: Party wise+Invoice wise+Match/Mismatch; Only at Portal/Books, GSTIN Specific report and the like.
- Support upto 5000 line items.
- May use this report with rounding off at desired value.

DETAIL OF GSTIN - 09AACCF6358GHF AVAILABLE IN BOOKS

40,000.00

500,000.00

INVOICE

2018-2019/7004

2018-2019/4750

31.03.2020

31.03.2020

Utility maybe downloaded www.jprms.com



CA JATAN JAIN: 9717169444 cajatanjain@gmail.com

DETAIL OF GSTIN - 09AACCF6358GHF AVAILABLE AT PORTAI

40,000.00

500,000.00

4,000

5,000

INVOICE

2018-2019/700

2018-2019/475

FIRST VIEW OF GENERATED REPORT CLEAR CONTENT > GENERATE REPORT CRITICAL REPORTS ADDITIONAL REPORTS ONLY AT PORTAL MATCH CASES OMPLETE REPORT (ROUNDED OFF EXCESS IN BOOK EXCESS AT PORTAL NGNT 1544, 945, 00 473, 950, 00 (70,996,00) total Tax 5, 348,0 34.00 5, 156,445.00 (191,589.00) TAXABLE AMOUNT ITC excess in Books over Portal AS PER PORTAL (A) AS PER BOOKS (B) EXCESS IN BOOKS /(EXCESS AT PORTAL) [B-A] 25.8,140.00 308,545.00 (49,595.00) 2.00 SUMMARY REPORT 4,809,800.00 16,066.00 2 320 130 00 | RECONCILIZATION - FROM DORFAL FO BOOKS | IGST | CGST | C TAKES AS PER PORTAL LESS : EX CESS TAK AT PORTAL AT TAKES COSS OF BOOKS DIFFERENCE NGST 2,544,948.00 230,148.00 150,151.00 2,473,000.00 PARTYWISE COMPLETE REPORT **ONLY AT PORTAL REPORT ON - ONLY AT PORTAL (NOT IN BOOKS)** 1,000.00 1,000.00 8,000.00 PORTAL Excess at Portal TOTAL 5.127,000.00 16,500.00 157,150,00 157,150.00 2018-2019-47 2018/2019-4689 9,000.00 10,000.00 M/S H&SS PVT LTD (Match Case 1.03.2020 2018/2019-221 SOUTH DELHI TYRES (MISMATCH ON A 77AATPS5764J1ZT 1,000.00 100.00 450,000.00 1.03.2020 2018/2019-48 OWE LTD (ONLY AT PORTAL) 35AATPS5764J1ZT 16.000.00 1.600.00 1.600.00 L03.2020 2018/2019-600 LKD LTD (CR. NOTE ONLY AT PORTAL) 23AAMFD4970A1ZJ (25,000.00 1.03.2020 2018-2019/32 ASDE PVT LTD (MISMATCH ON ACCOUN07DSSVFDFSFD 45,000.00 450.00 450.00 1 03 2020 2018-2019/413 DTSVDLPVT LTD (MISMATCH ON ACCOOREDSGRDDEF 100,000,00 1 000 00 1 000 00 MNO PUT LTD (ONLY IN BOOKS BOOK 400 000 00 1.03.2020 2018-2019/52 AXS PVT LTD (MISMATCH ON ACCOUN 06GDGNHMNJSA 50,000.00 5,000.00 5,000.00 RED CARPET TRADERS (Match Cas 1.03.2020 2018-2019/62 VTCGH PVT LTD (MISMATCH ON ACCOUNGSGGSGGSFG 600,000.00 60,000.00 60,000.00 1.03.2020 2018-2019/72 ASHISH TRADERS (MISMATCH ON ACCCO6GSGRGAASDD 1.000,000.00 10.000.00 10.000.00 (300,000.00 1.03.2020 2018-2019/82 KLU PVT LTD (MISMATCH ON ACCOUN 45FSBSSGSHGG 600 000 00 30.000.00 30.000.00 2018/2019-478 BOOK Match 31.03.2020 2018/2019-635 BOOK (100,000,00 (10,000,00) (10,000.00 1.03.2020 2018-2019/79 BCSH_PVT LTD (MISMATCH ON ACCOURGEAHGSDAHGG 80,000.00 8 000 00 8 000 00 1.03.2020 2018-2019/635 DIDH PVT LTD (MISMATCH ON ACCOUNG/FAGGAFAHAGDE 600 000 00 3,000,00 3,000,00 31.03.2020 (800,000.00 (4,000.00 1.03.2020 2018-2019-745 MNO PVT LTD (ONLY IN PORTAL.) 01GDYUJJJKKS 100,000.00 1,000.00 1,000.00 PORTAL (300,000,00 (3.000.00) (3.000.00 Match 2018/2019-478 2018/2019-635 (500,000.00 31.03.2020 1.03.2020 2018-2019-474 MNO PVT LTD (ONLY IN PORTAL) 07HSHDKKUKK 200.000.00 20.000.00 20.000.00 1.03.2020 2018-2019-471 MNO PVT LTD (ONLY IN PORTAL.) 04HUIKSKKDHHS 200,000.00 2,000.00 2 000 00 PORTAL (600,000.00 11.03.2020 2018-2019-543 MNO PVT LTD (ONLY IN PORTAL 03UIIGEVUIGIDD 600,000.00 6,000.00 6,000.00 **GST WISE REPORT** COUNT NO. OF DOCUMENTS COUNT NO. OF DOCUMENTS

56,500.00

4.000.00

DATE

31.03.2020

5,000.00 31.03.2020