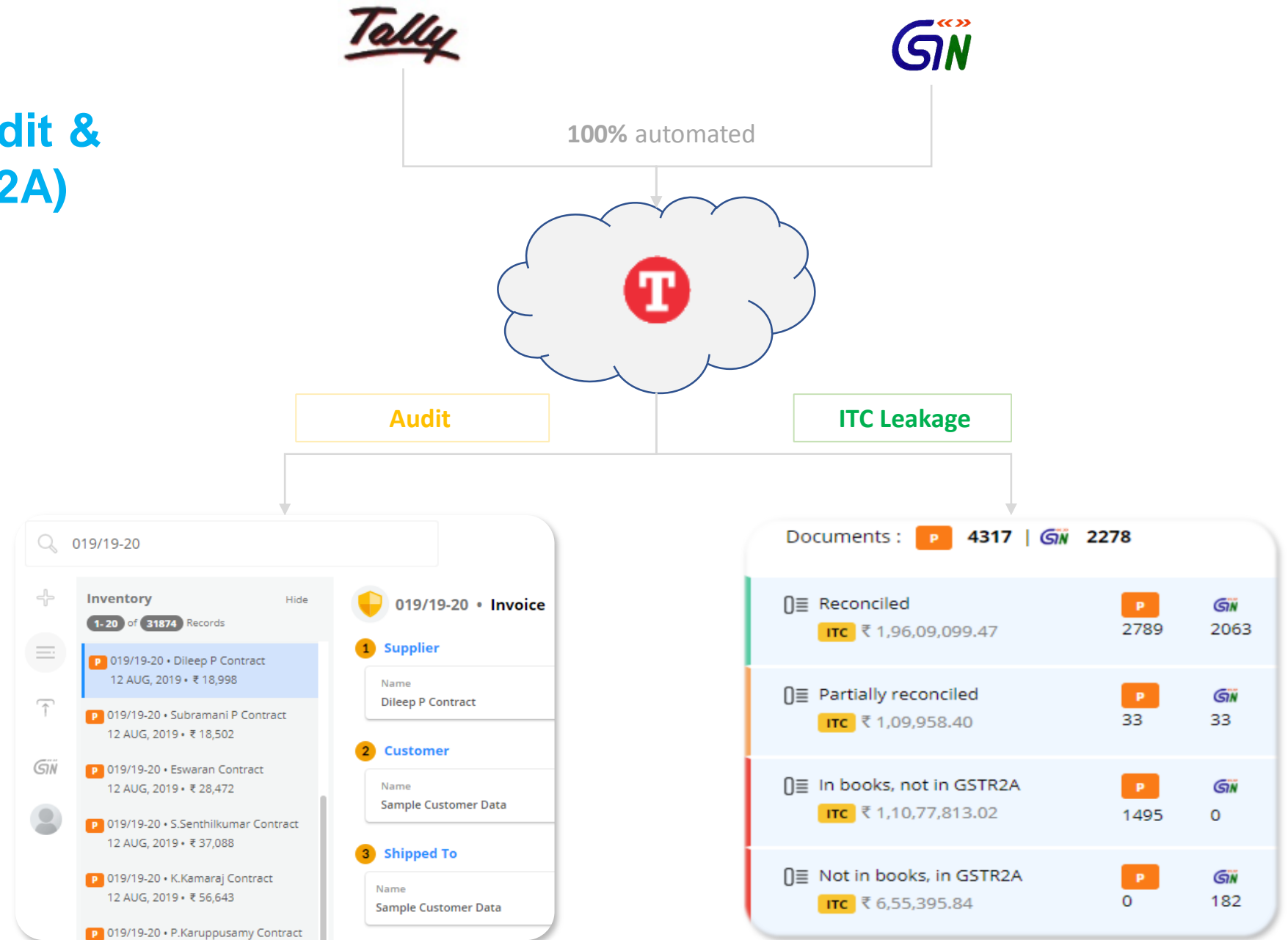




Fully Automated Audit & ITC Leakage (GSTR2A) Reconciliation Software





Our Value :

100%
Automated

GST Compliance
In **2 Hour**

Audit **Each**
Book
Invoice

Reconcile **ITC**
Leakage
Realtime

Contact Us :

- **Sathya N**
Marketing
P: + 91 9952013313
- **Suresh S**
Product Owner
P: + 91 9944644674



www.taxworks.in
19, Balaji Nagar,
Singanallur, Coimbatore – 641005




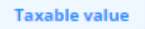

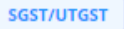













ITC Leakage Audit (GSTR 2A) :

- **Invoices** maintained across financial years
- **95%** accuracy using strong algorithms
- **24 Months** of GSTR2A files analysed for reconciliation
- **Reconciled even if Mismatch identified in**
 - ✓ GSTN
 - ✓ Invoice Number
 - ✓ Invoice Date
 - ✓ Total Amount
 - ✓ Taxable Amount
 - ✓ GST Payable

GSTR2A Report : 01-Apr-2018 - 31-Mar-2019

Documents :  13038  91 |  10447

								
 Reconciled  ₹ 8,54,22,327.83	11973	80	9168		₹ 1,09,84,18,851.87	₹ 3,56,92,110.10	₹ 3,56,92,110.10	₹ 1,40,38,107.63
 Partially reconciled  ₹ 8,16,227.40	307	11	318		₹ 1,27,55,575.46	₹ 3,89,552.47	₹ 3,89,552.47	₹ 37,122.46
 In books, not in GSTR2A  ₹ 13,60,369.67	758	0	5		₹ 2,18,18,408.65	₹ 2,76,099.01	₹ 2,76,099.01	₹ 8,08,171.65
 Not in books, in GSTR2A  ₹ 30,64,169.61	0	961			₹ 1,92,32,751.77	₹ 14,29,635.90	₹ 14,29,635.90	₹ 2,04,897.81



ITC Leakage Audit (GSTR 2A) :

- Maximum compliance achieved at line item level reconciliation

<div>P</div> 1239 • Invoice (View)		33AACFN3744L1Z8	23-Jun-2018	₹ 4,380.00		
<div>GN</div> 1239		33AACFN3744L1Z8	23-Jun-2018	₹ 4,254.00		
<div>i</div> Mismatch in total amount, SGST, SGST						
Description		Taxable value	CGST	SGST/UTGST	IGST	
<div>G</div>	8536-CG Starter (Nos) 18%	18.0 %	₹ 288.00	₹ 25.92	₹ 25.92	₹ 0.00
<div>G</div>	8532-Capacitor 18%	18.0 %	₹ 80.00	₹ 7.20	₹ 7.20	₹ 0.00
<div>G</div>	8544-Cable 18%	18.0 %	₹ 1,400.00	₹ 126.00	₹ 126.00	₹ 0.00
<div>G</div>	7217 - M.S.Wire (Kg)	18.0 %	₹ 190.00	₹ 17.10	₹ 17.10	₹ 0.00
<div>G</div>	3917 Pipe (Nos) 18%	18.0 %	₹ 1,664.00	₹ 149.76	₹ 149.76	₹ 0.00
Inventory total of 18.0 %			₹ 3,622.00	₹ 325.98	₹ 325.98	₹ 0.00
GSTR2A total of 18.0 %			₹ 3,622.00	₹ 325.98	₹ 202.15	₹ 0.00
<div>G</div>	4415-Wooden Plug(12%)	12.0 %	₹ 95.00	₹ 5.70	₹ 5.70	₹ 0.00
Inventory total of 12.0 %			₹ 95.00	₹ 5.70	₹ 5.70	₹ 0.00
GSTR2A total of 12.0 %			₹ 95.00	₹ 5.70	₹ 3.53	₹ 0.00
<div>P</div> 1739 • Invoice (View)		33AACFN3744L1Z8	23-Jul-2018	₹ 11,421.00		
<div>GN</div> 1739		33AACFN3744L1Z8	23-Jul-2018	₹ 11,424.00		
<div>i</div> Mismatch in total amount, taxable value, CGST, SGST, taxable value, CGST, SGST						

Book Invoices Audit :

- Automated import of books from Tally ERP with accurate algorithms

- ✓ Purchase
- ✓ Sales
- ✓ Debit Note
- ✓ Credit Note
- ✓ Journals

- Tax maintained at each item

Goods & Services

- Audit failed invoices flagged for rectification



2760 • Invoice

PURCHASE

05-Jun-2019

4 Products / Services

2520 - PDP (5%) Kgs

HSN / SAC

2520

5

Kilograms

Regular

428.57

1

0

Place of Supply (POS)	Tamilnadu	CGST	₹ 10.71 (2.5%)	Item value	₹ 428.57
Time of Supply (TOS)	Jun 2019	SGST	₹ 10.71 (2.5%)	Discount	₹ 0
Input Tax Credit (ITC)	✓ Eligible			Taxable Value	₹ 428.57
				GST Payable	₹ 21.42
				Total	₹ 449.99

Goods description	Quantity	Taxable Value	GST Payable	Total Value
8205 - Blade 18%	5	₹ 33.9	₹ 6.1	₹ 40

Goods description	Quantity	Taxable Value	GST Payable	Total Value
8539 - LED Torch (12%)	5	₹ 446.45	₹ 53.58	₹ 500.03

Goods description	Quantity	Taxable Value	GST Payable	Total Value
8536-Relay (Nos) 18%	5	₹ 84.75	₹ 15.26	₹ 100.01



Tax Simplified & Automated

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