The main purpose of this utility is to save user from loss of ITC because of the supplier not filing the bills in GSTR1 within due date. Utility checks up the filing by supplier in both GSTR2A as well as GSTR2B. Apart from this, it also helps the user to validate the important parameters like GSTIN, Invoice no., Invoice date, taxable value, IGST, CGST and SGST, of data. Please click ‘DOWNLOAD’, unzip and read ‘Help’

Modus operandi:

Unzip gstreconcile.zip and you will get gstreconcile.exe and two folders namely Current and Previous.

You have to add 3 excel sheets of Current and Previous year in respective folders.

1. Books: containing data related to inward supplies for all the months. Its name should be BOOKS.XLSX
2. GSTR2B: excel sheets of all the months downloaded from GST Portal.
3. GSTR2A: excel sheets of all the months downloaded from GST Portal.

After clicking gstreconcile.exe, you will get screen asking for input of the month up to which reconciliation is to be done. It is necessary to map the columns of our books excel with that of the software. The mapping option becomes available on its own. Press cntrl+w after mapping and program will give the detailed, self explanatory report.

Clicking ‘Detailed Report’ button on top will give details of reconciliation table in excel format.

‘True’ also gives user the value of ITC to be taken in GSTR3B for the selected month.

Please enjoy the utility free for data up to 30th June.

If you find it cumbersome to input excel sheets, ‘True’ is truly your best friend where you will get ITC reconciliation with a ‘Click’.

9) There are two options.

A) Either you purchase ‘True’ comprehensive accounts & inventory module where you will get ITC reconciliation with a ‘Click’ apart from automatic GST Return and many other fascinating features highlighted on website.

B) Else, you purchase only ‘ITC reconciliation’ module.