

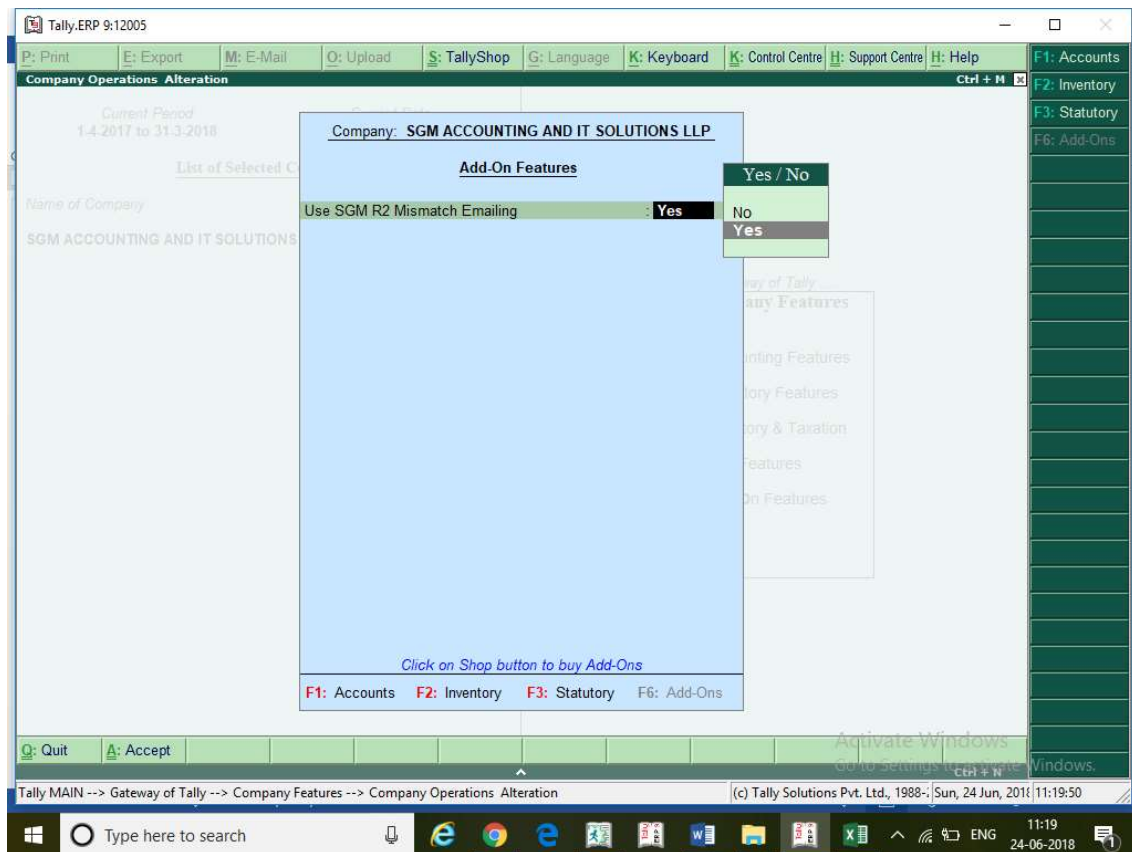
SGM ACCOUNTING AND IT SOLUTIONS LLP

614,Bhaveshwar Arcade Annexe, LBS Marg,Ghatkopar(West).Mumbai-400086.

Contact : 25008484 / 2500 8383 / 8976852519 / 9820948854

Email : accounts@sgmtally.com Web : www.sgmtally.com

RECONCILE PURCHASE TRANSACTIONS AND ON CLICK MAIL TO PARTIES



Tally.ERP 9:12005

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

SGMEMAILINGMATPART

Current Period
1-4-2017 to 31-3-2018

Company: SGM ACCOUNTING AND IT SOLUTIONS LLP

List of Selected C

Name of Company
SGM ACCOUNTING AND IT SOLUTIONS

Add-On Features

Use SGM R2 Mismatch Emailing Yes

Partial Mismatch
Available Only in Books
Available Only in Portal

Click on Shop button to buy Add-Ons

F1: Accounts F2: Inventory F3: Statutory F6: Add-Ons

Q: Quit

Activate Windows
Go to Settings to activate Windows.

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration --> SGMEMAILINGMATPAR (c) Tally Solutions Pvt. Ltd., 1988-; Sun, 24 Jun, 2018 11:20:01

Type here to search

11:20
24-06-2018

Tally.ERP 9:12005

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

SGMAVAILBOOKSMATTER

Available Only in Books

Subject : **INVOICES NOT AVAILABLE ON PORTAL**

Para 1 : Please note we have downloaded the 2A from the GST portal and have found that the Invoices you have provided us are not uploaded on the GST Site

Para 2 : We request you to kindly check the same at your End and get the same uploaded or refund our GST Amount

Para 3 : Enclosed herewith the Bill details of the Invoices which are Not Available

Para 4 : Awaiting

From : MR. SEJAL SHAH

Designation : **Partner**

Q: Quit

Activate Windows
Go to Settings to activate Windows.

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration --> SGMEMAILINGMATPAR (c) Tally Solutions Pvt. Ltd., 1988-; Sun, 24 Jun, 2018 11:28:49

Type here to search

11:28
24-06-2018

Tally.ERP 9:12005

SGM ACCOUNTING AND IT SOLUTIONS LLP

Load File

GSTIN/UIN : 27BCQPS6224M1ZT

File Location : D:\SGMIGST R2

Period: 1-Jul-2017 to 31-Jul-2017

File Name: returns_02052018_R2A

Period: 07/2017

Modified on: 21-Jun-2018 18:49:06

Particulars

To be reconciled with t
B2B Invoices - 3 - 4A
Credit/Debit Notes Reg
To be uploaded on the
B2BUR Invoices - 4B
Import of Services - 4C
Import of Goods - 5
Credit/Debit Notes Unr
Nil Rated Invoices - 7 -
Advance Paid - 10A - IS
Adjustment of Advance
Total Inward Supplies

ITC Reversal/Reclaim -
Total No. of Invoices

Reverse Charge Liabil
Reverse Charge Inv
Import of Service
Advance Payments
Amount Unadjusted
Purchase Against A

Q: Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-2 --> Load File

Tally.ERP 9:12005

SGM ACCOUNTING AND IT SOLUTIONS LLP

GSTR-2

GSTIN/UIN : 27BCQPS6224M1ZT

Path/File Name: returns_02052018_R2A_others_0.json

Period: 1-Jul-2017 to 31-Jul-2017

Returns Summary

Number of vouchers for the period

Included in returns		96
Invoices ready for returns	21	22
Invoices with mismatch in information	1	0
Not included in returns due to incomplete information		0
Not relevant for returns		74

Particulars

Particulars	No. of Invoices	Taxable Value	Total Tax	Total ITC Available	Reconciliation Status
B2B Invoices - 3 - 4A - Portal	17	4,06,222.15	20,311.39		Not Complete(1)
As per books	20	4,93,096.99	24,654.88	24,654.88	
Credit/Debit Notes Regular - 6C - Portal					
As per books					
B2BUR Invoices - 4B - Portal					
As per books	1	17,000.00	3,060.00	3,060.00	
Import of Services - 4C - Portal					
As per books					
Import of Goods - 5 - Portal					
As per books					
Credit/Debit Notes Unregistered - 6C - Portal					
As per books					
Nil Rated Invoices - 7 - Portal (Summary)					
As per books					
Advance Paid - 10A - Portal (Summary)					
As per books					
Adjustment of Advance - 10B - Portal (Summary)					
As per books					
Total Inward Supplies		4,06,222.15	20,311.39		
ITC Reversal/Reclaim - 11 - Portal (Summary)					

Q: Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-2

Tally.ERP 9:12005

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

GSTR-2 SGM ACCOUNTING AND IT SOLUTIONS LLP Ctrl + M

GSTIN/UID XXXXXXXXXX 1-Jul-2017 to 31-Jul-2017

Path/File Name: D:\Tally\GSTR\GSTR2\GSTR2A_others_0.json

Returns Summary

Number of vouchers for the period		96
Included in returns		22
Invoices ready for returns	21	
Invoices with mismatch in information	1	
Not included in returns due to incomplete information		0
Not relevant for returns		74

Particulars No. of Invoices

Supplier Invoices

Status not Updated

Fully Matched		
Partially Matched		1
Available Only in Books		7
Available Only in Portal		

Status Updated

Accepted		2
Rejected		
Modified		
Pending		
New		14
Rejected by GST		
Total		24

Note: Data to be uploaded by the taxpayer will not form a part of this view.

Q: Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-2 (c) Tally Solutions Pvt. Ltd., 1988-; Sun, 24 Jun, 2018 11:30:03

Tally.ERP 9:12005

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

Voucher Register SGM ACCOUNTING AND IT SOLUTIONS LLP Ctrl + M

Vouchers of : Available Only in Books 1-Jul-2017 to 31-Jul-2017

Supplier Name	Supplier GSTIN/UID	Invoice No.	Invoice Date	Document Type	Total Invoice Value	Place of Supply	Note Number	Note Date	Status	Total Taxable Value
Ar	XXXXXXXXXX	00736	27-7-2017		15,792.00	Maharashtra			New	15,040.00
KR		524	27-7-2017		27,534.00	Gujarat			New	26,222.59
Ar		00744	28-7-2017		3,921.00	Maharashtra			New	3,735.00
Ar		00751	28-7-2017		22,418.00	Maharashtra			New	21,350.00
Sh		00572	29-7-2017		59,735.00	Maharashtra			New	56,890.00
Sa		RS/GK/014042	31-7-2017		893.00	Maharashtra			New	850.00
Sh		323	31-7-2017		34,240.00	Maharashtra			New	32,609.00
Grand Total					1,64,533.00					1,56,696.59

Q: Quit 2: Duplicate A: Add Voucher I: Inset Voucher Space: Select Space: Select

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-2 --> Voucher Register (c) Tally Solutions Pvt. Ltd., 1988-; Sun, 24 Jun, 2018 11:30:13

Tally.ERP 9:12005

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

SGMNONEMAILLEDGERDSP SGM ACCOUNTING AND IT SOLUTIONS LLP Ctrl + M

Vouchers of Available Only in Books 1-Jul-2017 to 31-Jul-2017

Supplier Name	Supplier GSTIN/UIN	Invoice No.	Invoice Date	Document Type	Total Invoice Value	Place of Supply	Note Number	Note Date	Status	Total Taxable Value
Arya Fas									New	15,040.00
KRISHIV									New	25,222.59
Arya Fas									New	3,735.00
Arya Fas									New	21,350.00
Shri Man									New	56,890.00
Saroj Tex									New	850.00
Shradha									New	32,609.00
Grand Total										1,56,696.59

Ledger's with Email Address Missing

Press Enter to continue.....

Press 'Y' to Send Email or 'Esc' to Quit

Q: Quit

Activate Windows
Go to Settings to activate Windows.

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-2 --> Voucher Register (c) Tally Solutions Pvt. Ltd., 1988-; Sun, 24 Jun, 2018 11:30:55

Type here to search 11:30 24-06-2018

Tally.ERP 9:12005

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

Voucher Register SGM ACCOUNTING AND IT SOLUTIONS LLP

Vouchers of Available Only in Books 1-Jul-2017 to 31-Jul-2017

Supplier Name	Supplier GSTIN/UID	Invoice No.	Invoice Date	Document Type	Total Invoice Value	Place of Supply	Note Number	Note Date	Status	Total Taxable Value
Arya Fashion	27ACFFR								New	15,040.00
KRISHIV CREATION	24ADFPL								New	26,222.59
Arya Fashion	27ACFFR								New	3,735.00
Arya Fashion	27ACFFR								New	24,350.00
Shri Handloom	27AAMPC								New	56,890.00
Saraj Tex Fab India Pvt.Ltd	27AANFC								New	850.00
Shradhdha Material Pvt.Ltd	27AAMCS								New	32,609.00
Grand Total										1,56,696.59

E-Mail Configuration

E-mail server : Gmail
 Server address : smtp.gmail.com:465
 (Name: Port, default port is 25)
 Use SSL : Yes
 (Select 'Yes' if you are using secured SMTP server)
 Use SSL on standard port : No
 (Select 'Yes' if you are using SSL on default/standard SMTP port)
 From : SGM ACCOUNTING
 From e-mail ID : info@sgmtally.com
 Username for authentication : info@sgmtally.com
 (Optional. Password is entered if use name is blank)

Exporting to Excel
Voucher Register

0% 50% 100%

Q: Quit

Activate Windows
Go to Settings to activate Windows.

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-2 --> Voucher Register (c) Tally Solutions Pvt. Ltd., 1988- Sun, 24 Jun, 2018 11:31:02

Type here to search

11:31 24-06-2018

Tally.ERP 9:12005

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

SGM ACCOUNTING AND IT SOLUTIONS LLP

Vouchers of Available Only in Books 1-Jul-2017 to 31-Jul-2017

Supplier Name	Supplier GSTIN/UIN	Invoice No.	Invoice Date	Document Type	Total Invoice Value	Place of Supply	Note Number	Note Date	Status	Total Taxable Value
Arya Fashion	27ACFFR								New	15,040.00
KRISHIV CREATION	24ADFP								New	26,222.55
Arya Fashion	27ACFFR								New	3,735.00
Arya Fashion	27ACFFR								New	24,350.00
Shree Handloom	27AMPC								New	56,890.00
Saraj Tex Fab India Pvt Ltd	27AAPCS								New	850.00
Shradha Material Pvt Ltd	27AAJCS								New	32,609.00
Grand Total					1,64,533.00					

E-Mail Configuration

E-mail server : Gmail
 Server address : smtp.gmail.com:465
 (Name: Port, default port is 25)
 Use SSL : Yes
 (Select 'Yes' if you are using secured SMTP server)
 Use SSL on standard port : No
 (Select 'Yes' if you are using SSL on default/standard SMTP port)
 From : SGM ACCOUNTING
 From e-mail ID : info@sgmtally.com
 Username for authentication : info@sgmtally.com
 (Optional. Password is skipped if username is blank)
 Password : *
 Format : Excel (Spreadsheet)
 Excel (Spreadsheet) Formatting with Colour : Yes
 Output Sheet Name : Voucher Register
 Show additional details for e-mail ID ? Yes

1 E-Mails has been sent

(press any key)

Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-2 --> Voucher Register

(2,323 unread) - sgmtally

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 MR.SEJAL SHAH
 Utility Developed by: SGM-9820948854 or Visit : Web : www.sgmtally.com

Fashion.xlsx 10.9kB

GoDaddy is the world's leading domain registrar.

Reply, Reply All or Forward

activate Windows

Browser window showing a Yahoo! Mail message from SGM ACCOUNTING. The message subject is "INVOICES NOT AVAILABLE ON PORTAL- [REDACTED]". The sender is SGM ACCOUNTING <info@sgmtally.com> and the recipient is sgmtally@yahoo.com. The message is dated Jun 24 at 11:31 AM.

The message content reads:

Dear Sir/Madam,
Warm Greetings !
Please note we have downloaded the 2A from the GST portal and have found that the Invoices you have provided us are not uploaded on the GST Site
We request you to kindly check the same at your End and get the same uploaded or refund our GST Amount
Enclosed herewith the Bill details of the Invoices which are Not Available
Awaiting
Awaiting for your reply.
Regards,

SGM ACCOUNTING AND IT SOLUTIONS LLP

The browser address bar shows the URL: <https://mail.yahoo.com/d/folders/1/messages/65473>. The taskbar at the bottom shows the Windows Start button, a search bar, and several application icons including Edge, Chrome, Word, and Excel. The system tray shows the time as 11:32 on 24-06-2018.

Excel

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW ADD-INS TEAM Sign in

Clipboard Font Alignment Number Styles Cells Editing

I4

A B C D E F G H I J K L

1 **SGM ACCOUNTING AND IT SOLUTIONS**

2 614,Bhaveswvar Arcade Annexe,

3 LBS Marg,Ghatkopar(West)

4 Mumbai

5 **Voucher Register**

6 1-Jul-2017 to 31-Jul-2017

7 Vouchers of: Available Only in Books 1-Jul-2017 to 31-Jul-2017

Supplier Name	Supplier	Invoice No.	Invoice Date	Document Type	Total Invoice Value	Invoice Place of Supply	Note Number	Note Date	Status	Total Taxable Value	Integrated Tax Amount	ITC Amount
		00736	27-07-2017		15792.00	Maharashtra			New	15040.00		
		00744	28-07-2017		3921.00	Maharashtra			New	3735.00		
		00751	29-07-2017		22418.00	Maharashtra			New	21350.00		
Grand Total					42131.00					40125.00		

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Activate Windows
Go to Settings to activate Windows.

Voucher Register

READY Type here to search 11:33 24-06-2018