SOFT GST SOLUTION

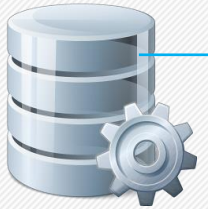
ONE STEP SOLUTION FOR YOUR GST COMPLIANCES

By Trust Systems & Software (Authorized GST Suvidha Provider)

SOLUTION ARCHITECTURE

Tax Payer ERP System/Bank CBS/Accounting System

To Extract all necessary GST taxation related information mandatory for filing GST returns



Data Extractor

TSSIPL ASP-SoftGST/GSP SERVICES

GSTR 1
- ❑ Data Processing
- ❑ Validate
- ❑ Approval
- ❑ GSTR 1 Generation & Filing

GSTR 2
- ❑ Purchase Data
- ❑ Download GSTR2A
- ❑ Reconciliation
- ❑ GSTR2 Generation& Filling

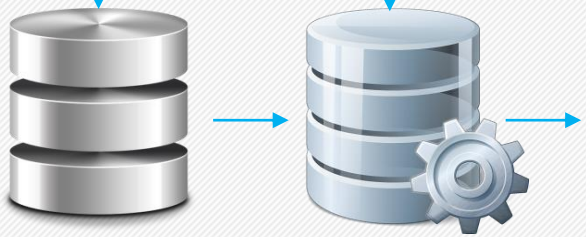
GSTR 3
- ❑ Return Generation & Filing

TSSIPL GSP Interface

GSTN Server

OUTWARD TRANSACTIONS PROCESS

Segregation of Sale Invoice as per GSTR1 Returns
Type Viz : B2B,B2C,Exports Etc.
(In ERP or By Data Extractor)



ERP /CBS System Database

Data Extractor

TSSIPL ASP APPLICATION

Export of Segregated Sale Invoice data to TSSIPL ASP APPLICATION

Validation (B2B / B2C) of data collected towards outward transactions

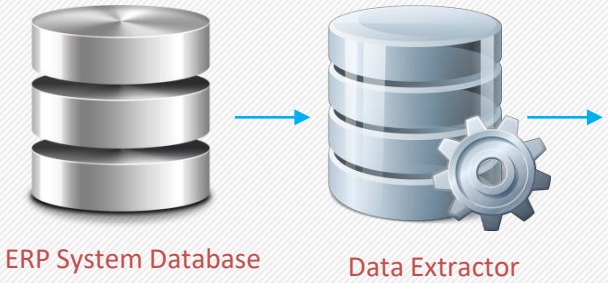
Approval & Final Verification before filing

GSTR1 Generation for Outward Transactions

GSTN Server

TSSIPL GSP Interface

INWARD TRANSACTIONS PROCESS



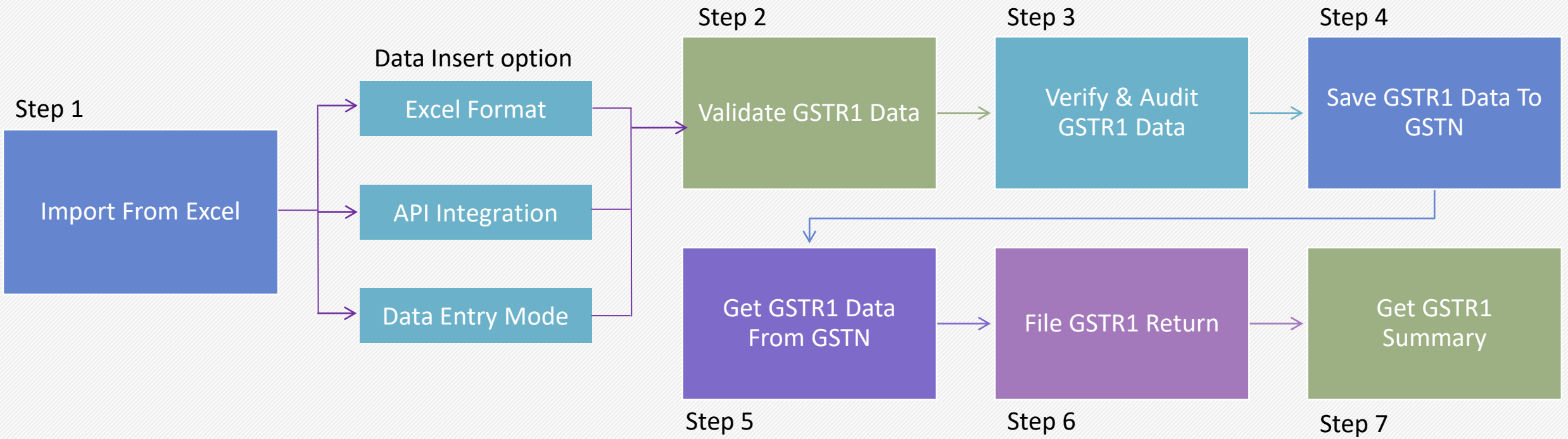
TSSIPL ASP APPLICATION

- Records collections of Purchase related (transactions)
- Validation & Segregation (B2B / B2C) of data collected towards inward transactions Download GSTR2A from GSTN
- Data reconciliation between purchase transactions from CBS and GSTR2A file downloaded from GSTN
- Approval & Final Verification before filing
- GSTR 2 Generation for Inward Transactions

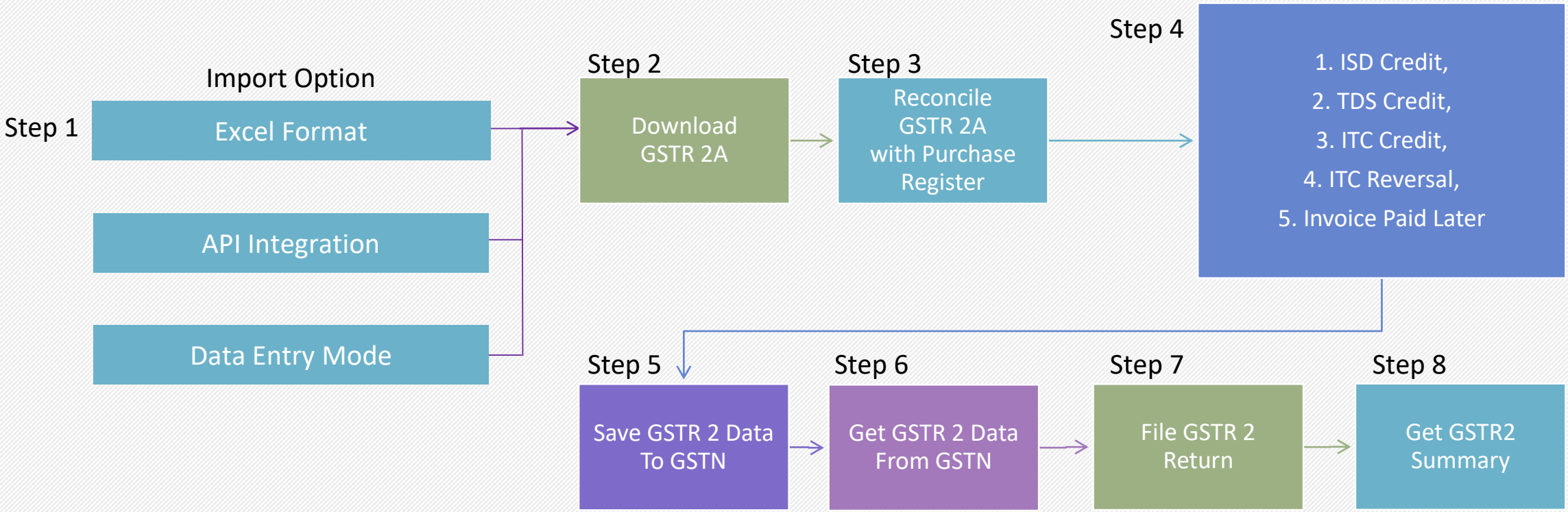
DASHBOARD

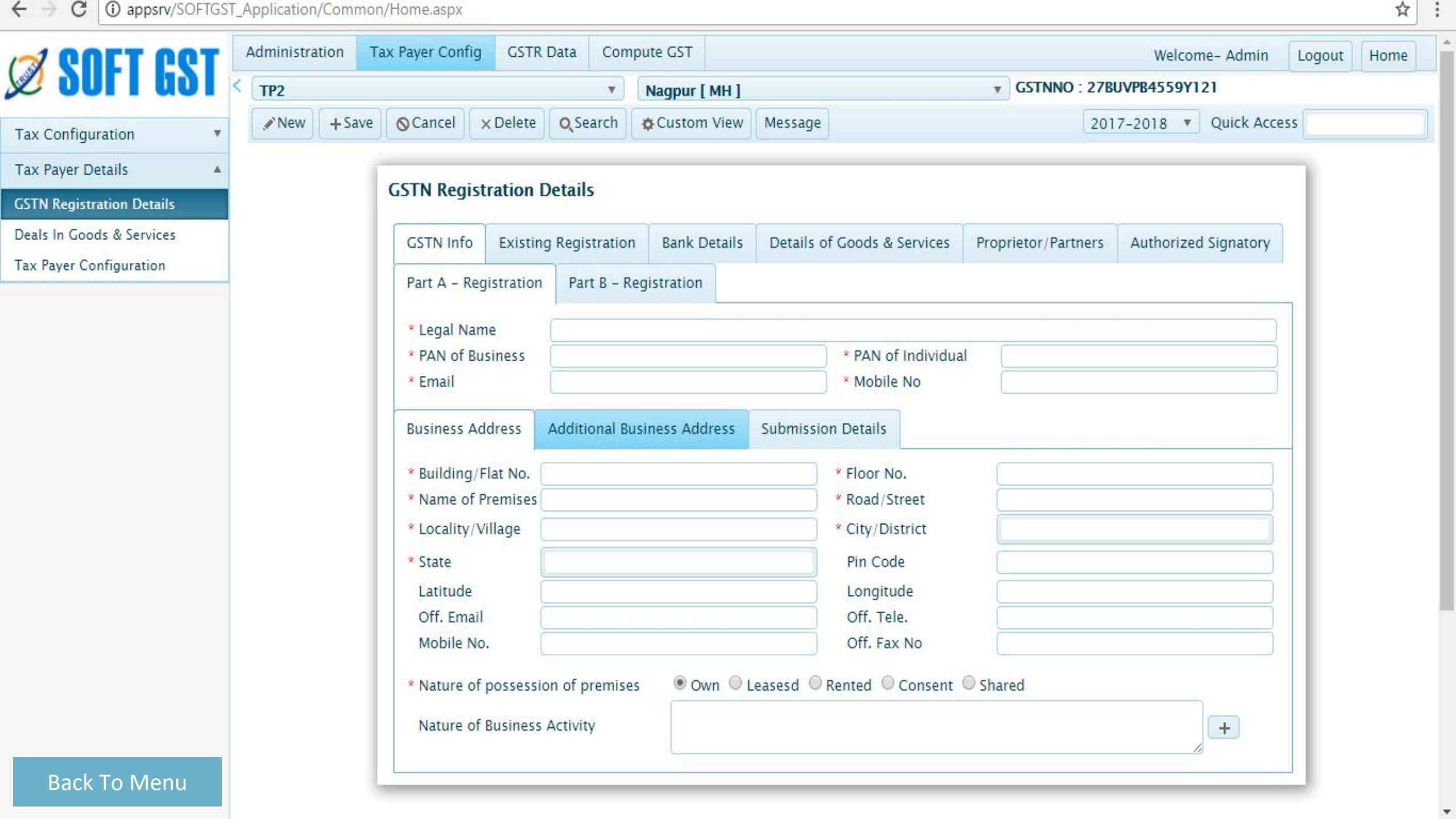
- GSTIN wise you get configured GST Dashboard which provides you updated information like,
- All Your GST Returns Position / Status
- Ledger Summary for Cash & ITC against CGST, SGST, IGST
- Partial ITC Position
- Advanced Tax Paid Position

GSTR 1 DATA FLOW



GSTR 2 DATA FLOW





appsrv/SOFTGST_Application/Common/Home.aspx

SOFT GST

Administration | Tax Payer Config | GSTR Data | Compute GST | Welcome- Admin | Logout | Home

TP2 | Nagpur [MH] | GSTNNO : 27BUVPB4559Y121

New | Save | Cancel | Delete | Search | Custom View | Message | 2017-2018 | Quick Access

- Tax Configuration
- Tax Payer Details
- GSTN Registration Details
- Deals In Goods & Services
- Tax Payer Configuration

GSTN Registration Details

GSTN Info | Existing Registration | Bank Details | Details of Goods & Services | Proprietor/Partners | Authorized Signatory

Part A - Registration | Part B - Registration

* Legal Name
* PAN of Business
* PAN of Individual
* Email
* Mobile No

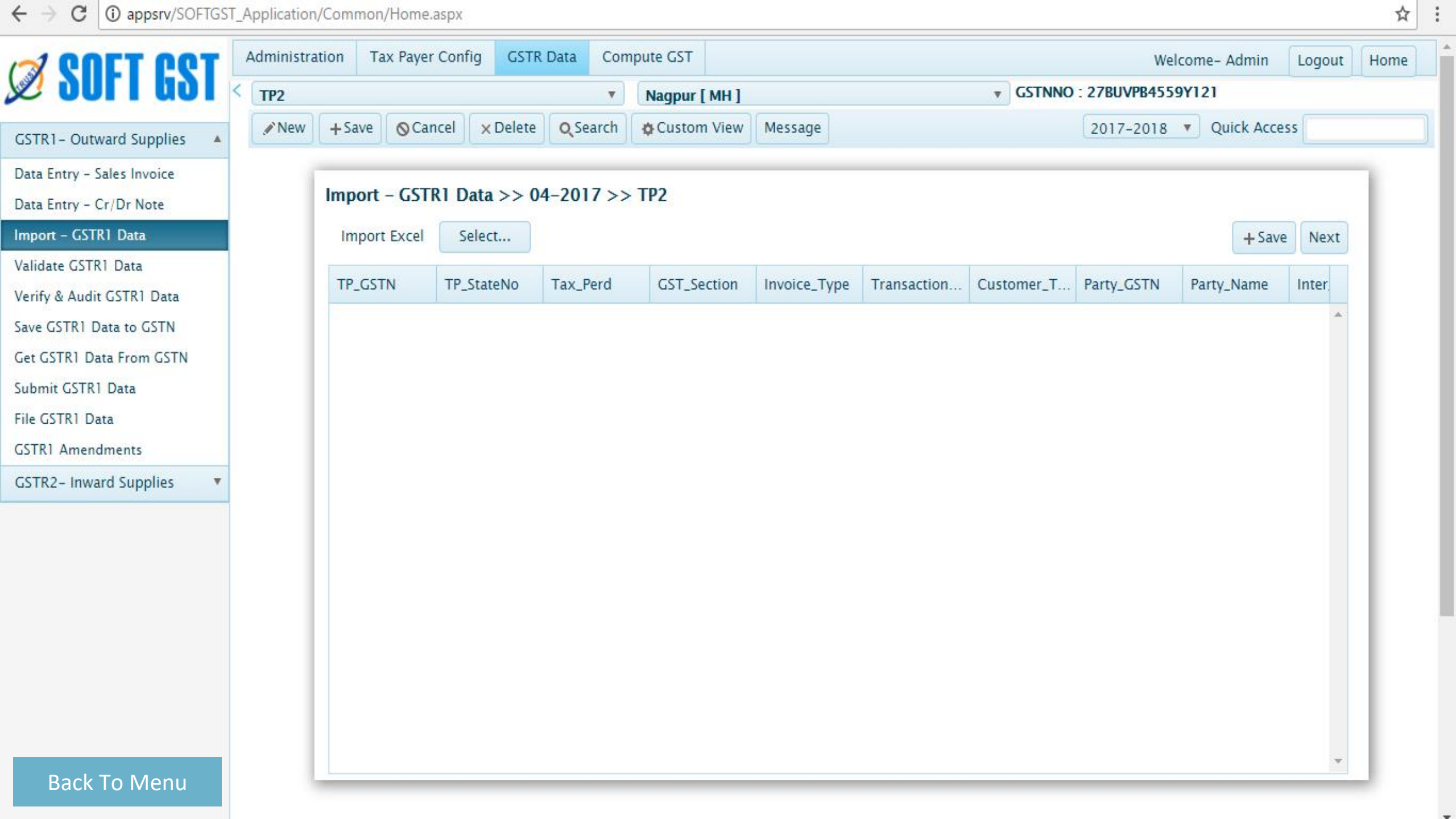
Business Address | Additional Business Address | Submission Details

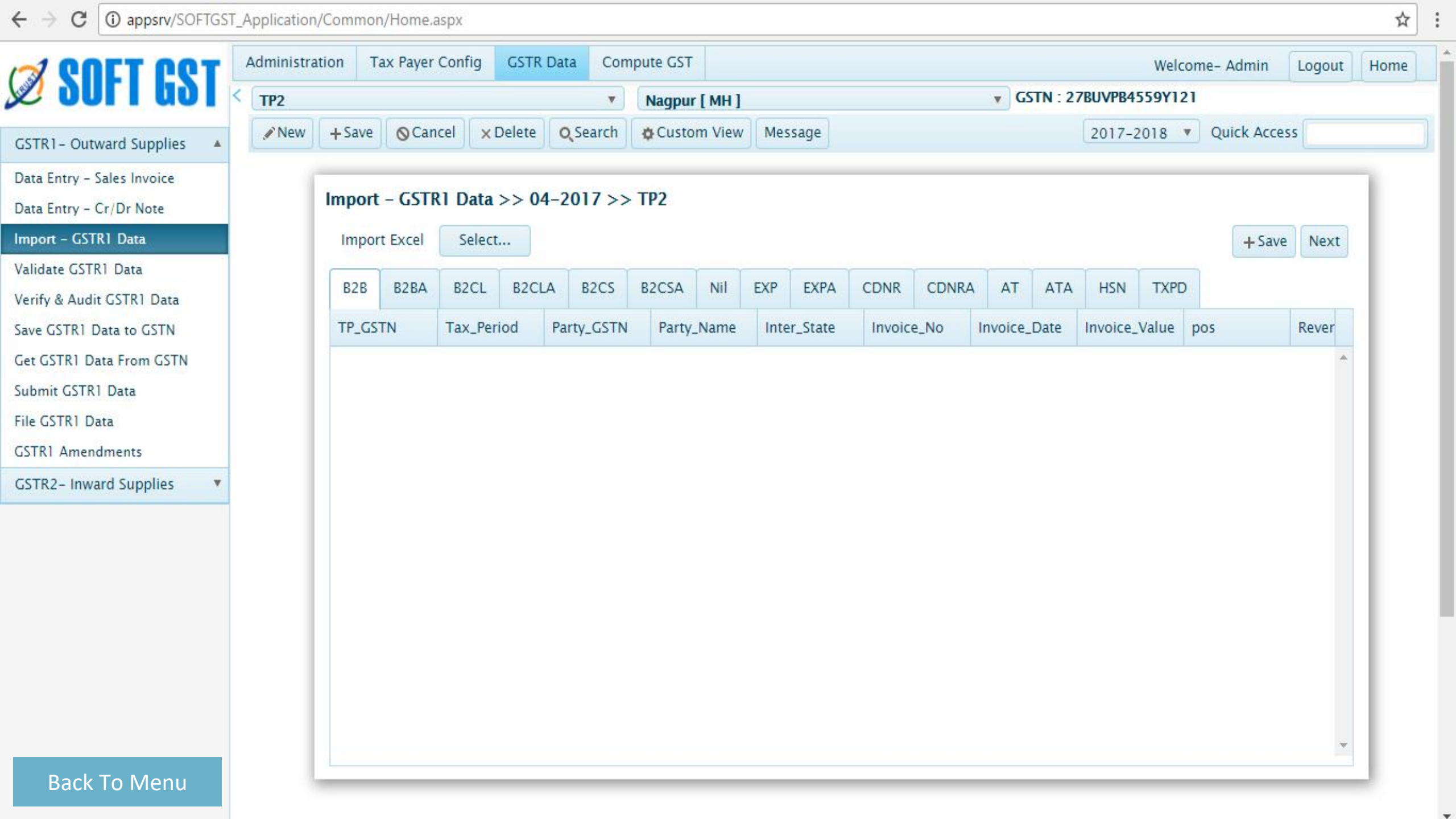
* Building/Flat No.
* Floor No.
* Name of Premises
* Road/Street
* Locality/Village
* City/District
* State
Pin Code
Latitude
Longitude
Off. Email
Off. Tele.
Mobile No.
Off. Fax No

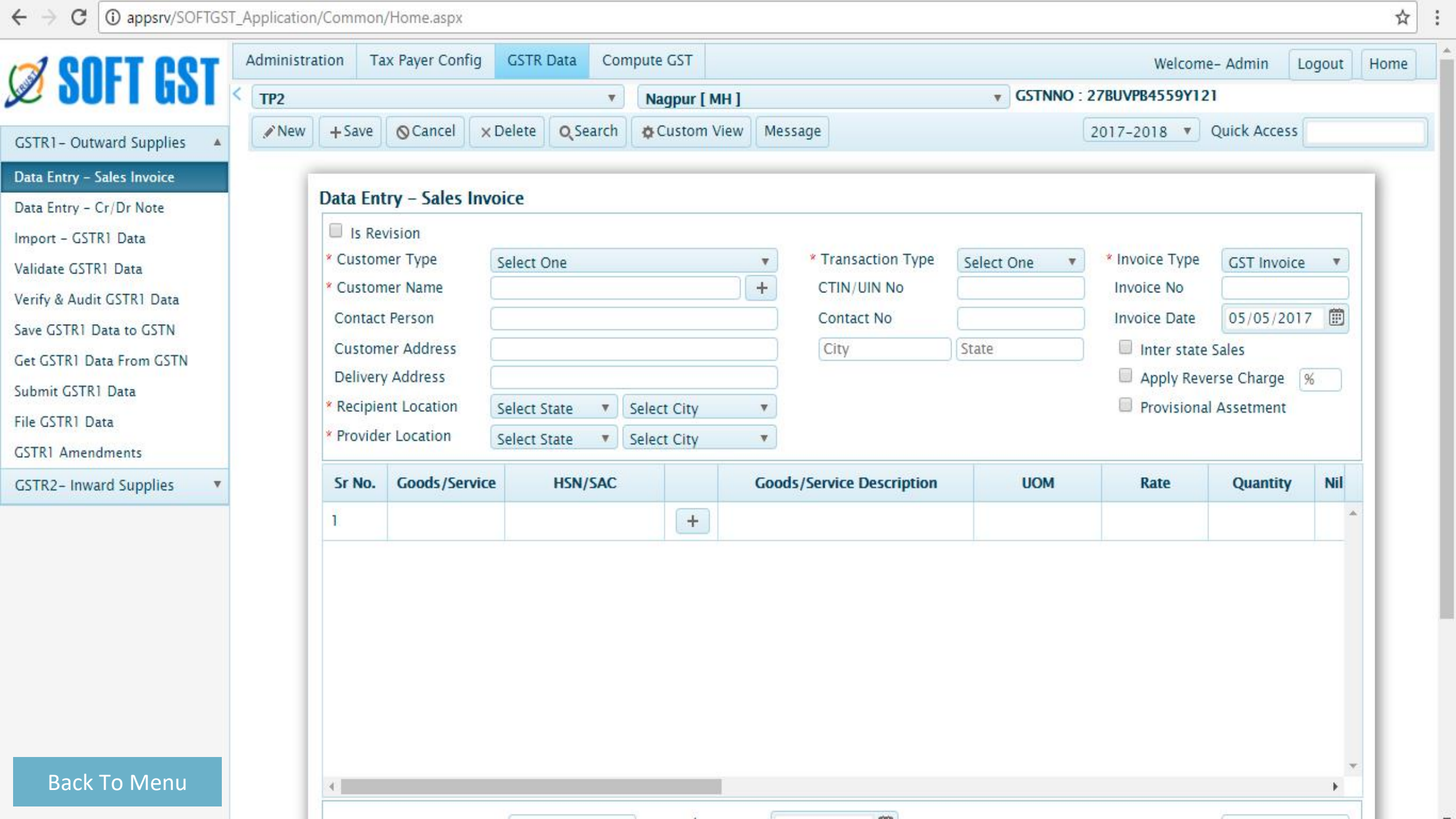
* Nature of possession of premises: Own | Leasesd | Rented | Consent | Shared

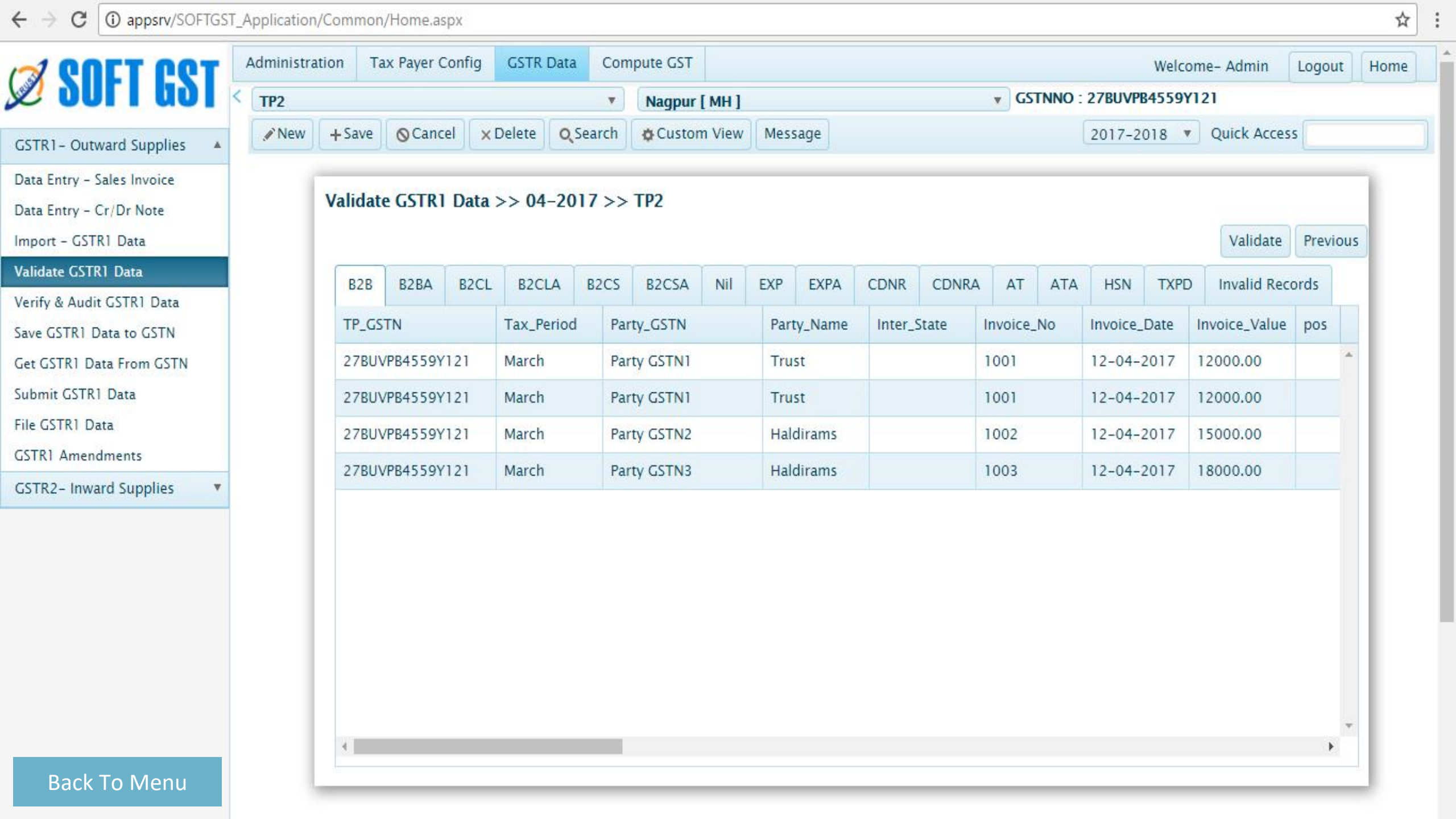
Nature of Business Activity

Back To Menu


appsrv/SOFTGST_Application/Common/Home.aspx
SOFT GST
Administration
Tax Payer Config
GSTR Data
Compute GST
Welcome- Admin
Logout
Home
TP2
Nagpur [MH]
GSTNNO : 27BUVPB4559Y121
New
Save
Cancel
Delete
Search
Custom View
Message
2017-2018
Quick Access
GSTR1- Outward Supplies
Data Entry - Sales Invoice
Data Entry - Cr/Dr Note
Import - GSTR1 Data
Validate GSTR1 Data
Verify & Audit GSTR1 Data
Save GSTR1 Data to GSTN
Get GSTR1 Data From GSTN
Submit GSTR1 Data
File GSTR1 Data
GSTR1 Amendments
GSTR2- Inward Supplies
Import - GSTR1 Data >> 04-2017 >> TP2
Import Excel
Select...
Save
Next
TP_GSTN
TP_StateNo
Tax_Perd
GST_Section
Invoice_Type
Transaction...
Customer_T...
Party_GSTN
Party_Name
Inter
Back To Menu


appsrv/SOFTGST_Application/Common/Home.aspx
SOFT GST
Administration
Tax Payer Config
GSTR Data
Compute GST
Welcome- Admin
Logout
Home
TP2
Nagpur [MH]
GSTN : 27BUVPB4559Y121
New
Save
Cancel
Delete
Search
Custom View
Message
2017-2018
Quick Access
GSTR1- Outward Supplies
Data Entry - Sales Invoice
Data Entry - Cr/Dr Note
Import - GSTR1 Data
Validate GSTR1 Data
Verify & Audit GSTR1 Data
Save GSTR1 Data to GSTN
Get GSTR1 Data From GSTN
Submit GSTR1 Data
File GSTR1 Data
GSTR1 Amendments
GSTR2- Inward Supplies
Import - GSTR1 Data >> 04-2017 >> TP2
Import Excel
Select...
Save
Next
B2B
B2BA
B2CL
B2CLA
B2CS
B2CSA
Nil
EXP
EXPA
CDNR
CDNRA
AT
ATA
HSN
TXPD
TP_GSTN
Tax_Period
Party_GSTN
Party_Name
Inter_State
Invoice_No
Invoice_Date
Invoice_Value
pos
Rever
Back To Menu


appsrv/SOFTGST_Application/Common/Home.aspx
SOFT GST
Administration
Tax Payer Config
GSTR Data
Compute GST
Welcome- Admin
Logout
Home
TP2
Nagpur [MH]
GSTNNO : 27BUVPB4559Y121
New
Save
Cancel
Delete
Search
Custom View
Message
2017-2018
Quick Access
GSTR1- Outward Supplies
Data Entry - Sales Invoice
Data Entry - Cr/Dr Note
Import - GSTR1 Data
Validate GSTR1 Data
Verify & Audit GSTR1 Data
Save GSTR1 Data to GSTN
Get GSTR1 Data From GSTN
Submit GSTR1 Data
File GSTR1 Data
GSTR1 Amendments
GSTR2- Inward Supplies
Data Entry - Sales Invoice
Is Revision
* Customer Type
Select One
* Customer Name
Contact Person
Customer Address
Delivery Address
* Recipient Location
Select State
Select City
* Provider Location
Select State
Select City
* Transaction Type
Select One
CTIN/UIN No
Contact No
City
State
* Invoice Type
GST Invoice
Invoice No
Invoice Date
05/05/2017
Inter state Sales
Apply Reverse Charge
%
Provisional Assetment
Sr No.
Goods/Service
HSN/SAC
Goods/Service Description
UOM
Rate
Quantity
Nil
1
Back To Menu


appsrv/SOFTGST_Application/Common/Home.aspx
SOFT GST
Administration
Tax Payer Config
GSTR Data
Compute GST
Welcome- Admin
Logout
Home
TP2
Nagpur [MH]
GSTNNO : 27BUVPB4559Y121
New
Save
Cancel
Delete
Search
Custom View
Message
2017-2018
Quick Access
GSTR1- Outward Supplies
Data Entry - Sales Invoice
Data Entry - Cr/Dr Note
Import - GSTR1 Data
Validate GSTR1 Data
Verify & Audit GSTR1 Data
Save GSTR1 Data to GSTN
Get GSTR1 Data From GSTN
Submit GSTR1 Data
File GSTR1 Data
GSTR1 Amendments
GSTR2- Inward Supplies
Validate GSTR1 Data >> 04-2017 >> TP2
Validate
Previous
B2B
B2BA
B2CL
B2CLA
B2CS
B2CSA
Nil
EXP
EXPA
CDNR
CDNRA
AT
ATA
HSN
TXPD
Invalid Records
TP_GSTN
Tax_Period
Party_GSTN
Party_Name
Inter_State
Invoice_No
Invoice_Date
Invoice_Value
pos
27BUVPB4559Y121 March Party GSTN1 Trust 1001 12-04-2017 12000.00
27BUVPB4559Y121 March Party GSTN1 Trust 1001 12-04-2017 12000.00
27BUVPB4559Y121 March Party GSTN2 Haldirams 1002 12-04-2017 15000.00
27BUVPB4559Y121 March Party GSTN3 Haldirams 1003 12-04-2017 18000.00
Back To Menu

GSTR1- Outward Supplies
- Data Entry - Sales Invoice
- Data Entry - Cr/Dr Note
- Import - GSTR1 Data
- Validate GSTR1 Data
- Verify & Audit GSTR1 Data
- Save GSTR1 Data to GSTN
- Get GSTR1 Data From GSTN
- Submit GSTR1 Data
- File GSTR1 Data
- GSTR1 Amendments

GSTR2- Inward Supplies

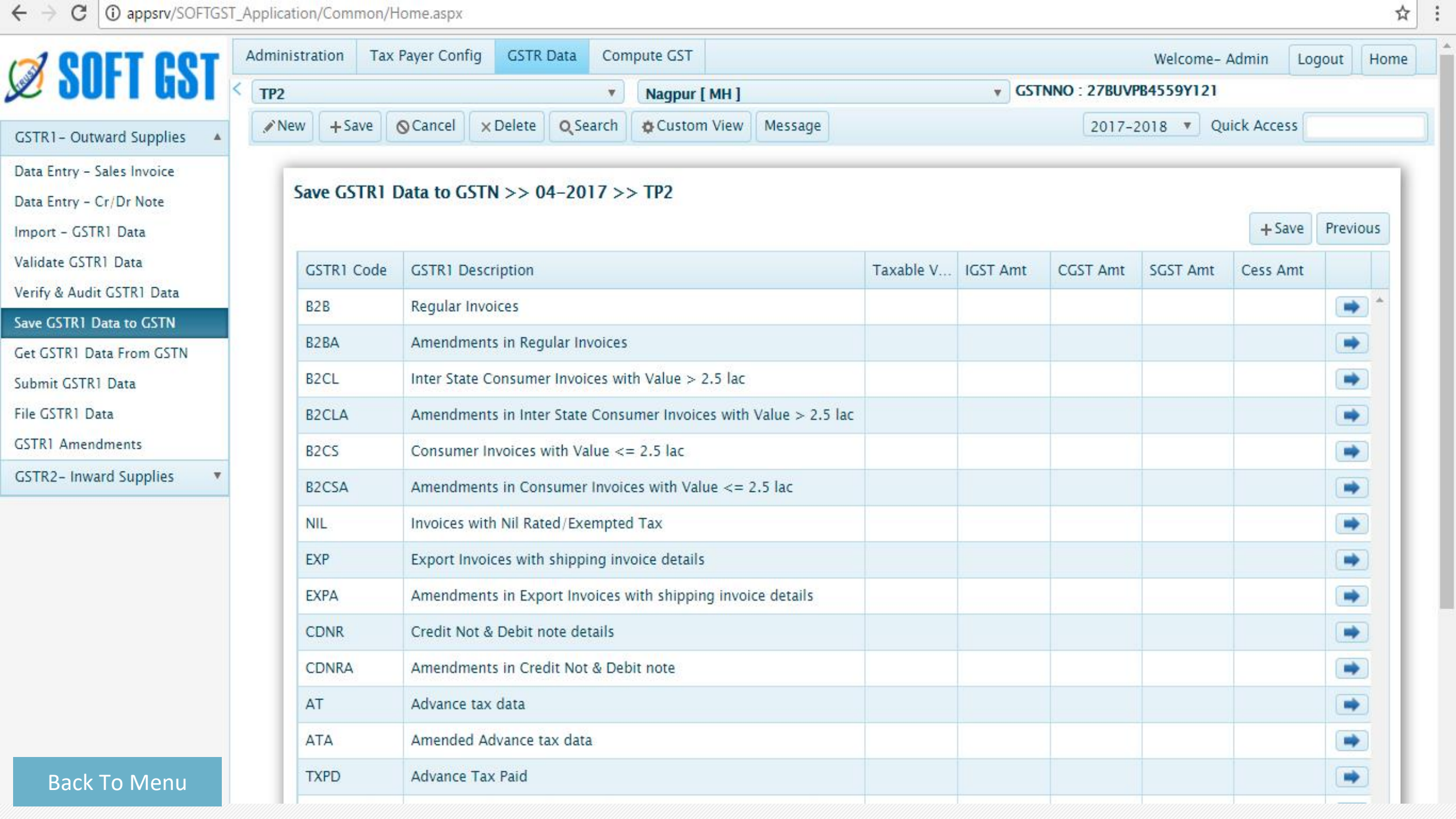
Verify & Audit GSTR1 Data >> 04-2017 >> TP2

Auditor Name

Save | Next

GSTR1 Code	GSTR1 Description	Taxable V...	IGST Amt	CGST Amt	SGST Amt	Cess Amt	
B2B	Regular Invoices						
B2BA	Amendments in Regular Invoices						
B2CL	Inter State Consumer Invoices with Value > 2.5 lac						
B2CLA	Amendments in Inter State Consumer Invoices with Value > 2.5 lac						
B2CS	Consumer Invoices with Value <= 2.5 lac						
B2CSA	Amendments in Consumer Invoices with Value <= 2.5 lac						
NIL	Invoices with Nil Rated/Exempted Tax						
EXP	Export Invoices with shipping invoice details						
EXPA	Amendments in Export Invoices with shipping invoice details						
CDNR	Credit Not & Debit note details						
CDNRA	Amendments in Credit Not & Debit note						
AT	Advance tax data						
ATA	Amended Advance tax data						
TXPD	Advance Tax Paid						

Back To Menu


appsrv/SOFTGST_Application/Common/Home.aspx
SOFT GST
Administration
Tax Payer Config
GSTR Data
Compute GST
Welcome- Admin
Logout
Home
TP2
Nagpur [MH]
GSTNNO : 27BUVPB4559Y121
New
Save
Cancel
Delete
Search
Custom View
Message
2017-2018
Quick Access
GSTR1- Outward Supplies
Data Entry - Sales Invoice
Data Entry - Cr/Dr Note
Import - GSTR1 Data
Validate GSTR1 Data
Verify & Audit GSTR1 Data
Save GSTR1 Data to GSTN
Get GSTR1 Data From GSTN
Submit GSTR1 Data
File GSTR1 Data
GSTR1 Amendments
GSTR2- Inward Supplies
Save GSTR1 Data to GSTN >> 04-2017 >> TP2
Save
Previous
GSTR1 Code
GSTR1 Description
Taxable V...
IGST Amt
CGST Amt
SGST Amt
Cess Amt
B2B
Regular Invoices
B2BA
Amendments in Regular Invoices
B2CL
Inter State Consumer Invoices with Value > 2.5 lac
B2CLA
Amendments in Inter State Consumer Invoices with Value > 2.5 lac
B2CS
Consumer Invoices with Value <= 2.5 lac
B2CSA
Amendments in Consumer Invoices with Value <= 2.5 lac
NIL
Invoices with Nil Rated/Exempted Tax
EXP
Export Invoices with shipping invoice details
EXPA
Amendments in Export Invoices with shipping invoice details
CDNR
Credit Not & Debit note details
CDNRA
Amendments in Credit Not & Debit note
AT
Advance tax data
ATA
Amended Advance tax data
TXPD
Advance Tax Paid
Back To Menu

Reconciliation of purchase data with GSTN data

Reconcillation

GSTN 27BTRPP1188F1Z1

Tax Period June – 2017

Legend

Reconciled | Non-Reconciled | Not Available in Purchase Register | Not Uploaded By Seller

Reconciliation Based On Matching

- [ ] GSTIN with GSTIN
- [x] Place of Supply with Ship From
- [x] Invoice No With Invoice No
- [ ] Invoice Date With Invoice Date
- [ ] Amount With Amount

Summary Details

No of Inv Upload		Total Amount	
No of Inv Pur. Reg.		Total Amount	
Reconciled Inv		Reconciled Amt	
Not Reconciled Inv		Inv not in Pur. Reg.	
Inv Not Uploaded			

GSTR2A Data Get GSTR2A Data

Reconciliation Cancel

GSTN	Party Name	Place Of Supply	Invoice No	Invoice Date	Invoice Value	Status
546545264654656	Rutika Enterprises	Maharashtra	1231	23/05/17	2558.50	Reconciled
256555264224477	Shree Computers	Delhi	1212	03/04/17	110214.00	Reconciled
331566548234545	Satyam Corporation	Gujarat	4545	13/04/17	25465.00	Reconciled
782125452643225	Sharma Industries	Madhya Pradesh	7878	24/05/17	78222.50	Not Available
984452647855552	Bansal Enterprises	Maharashtra	1233	25/05/17	6501585.50	Reconciled
114545264963111	Shivam Construction	Delhi	7897	26/05/17	1425.50	Not Reconciled

Purchase Data Get Purchase Register

GSTN	Party Name	Ship From	Invoice No	Invoice Date	Invoice Value	Status
546545264654656	Rutika Enterprises	Maharashtra	1231	23/05/17	2558.50	Reconciled
256555264224477	Shree Computers	Delhi	1212	03/04/17	110214.00	Reconciled
331566548234545	Satyam Corporation	Gujarat	4545	13/04/17	25465.00	Reconciled

BACK

Head office

Plot No.11/4, IT Park, Gayatri Nagar,
Nagpur - 440022, Maharashtra, India
Phone : + 91(712) 2221 656, 2223 269.
Email: info@softtrust.com

Pune Office

1st Floor, Building No.A-2, Navkar Avenue,
Behind Axis Bank,Bavdhan, Pune 411 021
Phone : + 91 9422111442
Email: info.pune@softtrust.com

Mumbai Office

4509/510,E Square,Subhash Road,Vile
Parle(E),Mumbai-400057