

“all powers is within
you, you can do
anything &
everything”

“Vidya Parmo Dharma”

SVNEC SUNDAY SCHOOLS

(A simplified **wEb** school)

LUDHIANA – 141 001 (PUNJAB)- INDIA

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XL.120	PIVOT TABLE FOR GST 2A RECONCILIATION
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XL -120

↓
Make a folder namely “2A Reco-party short name”

↓
Place the file of department 2A received from CA in the folder

↓
Place the file of our purchase data in the folder

↓
Open the Deptt-2A file

↓
Open a new file named “AM-PS-Deptt”
(Here AM Stands for short name of Party-PS stands for Pivot Sheet)

↓
Go to Insert

↓
Click on Pivot Table

↓
Go to Row A1

↓
Select a table or range-go to deptt. sheet-select all the columns

↓
**Now in Pivot Sheet-go to Pivot Table Field List-Select Party Name in
Row Table and Taxable Value, IGST, CGST and SGST in Σ (Total)
values**

↓
Your display shall be as under

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Row Labels	Sum of Taxable Value	Sum of IGST Amount	Sum of CGST Amount	Sum of SGST Amount
AGGARWAL TYRES	8126	0	1137.64	1137.64
B.K.AUTOAGENCIES	100631.44	0	14088.4	14088.4
BHARAT SANCHAR NIGAM LIMITED	2965.86	0	266.93	266.93
CITY TRADING COMPANY	5642.72	0	543.71	543.71
EK JOT TRADING CO.	56948	0	5125.32	5125.32
EXIDE INDUSTRIES	9040398.42	0	1265063	1265063
GEE EMM TRADING CO.	147879.15	0	20334.44	20334.44
GURU NANAK MOTER	4000	0	360	360
JAIN TRACTOR CO.	3353.77	0	362.36	362.36
JOSHAN SALES CORPORATION	16812	0	2353.68	2353.68
K.K TRADERS	12670.14	0	1140.32	1140.32
KAILASH ICE & COLD STORAGE	1358816.76	0	187967.9	187967.9
KALYANI MOTORS	11421.69	0	1027.96	1027.96
MURRIA & CO.	202299.58	0	28321.94	28321.94
NEW AMAN MOTORS	12719	0	1144.71	1144.71
NEW ASHOKA MOTORS	54532.37	0	6626.68	6626.68
NEW PUNJAB BATTERY & AUTO PARTS	13581	0	1784.79	1784.79
PUNJAB NATIONAL BANK	966.31	0	86.97	86.97
SATGURU AGENCIES	139005	0	19460.7	19460.7
SETHI AUTO SUPPLY CO.	4180	0	585.2	585.2
SHREE BALAK TRADING CO.	9408	0	846.72	846.72
UNITED AUTO MOBILES	14494.45	0	2010.16	2010.16
UNITED MOTOR COMPANY.	7403.13	0	1036.44	1036.44
Grand Total	11228254.79	0	1561675.97	1561675.97

↓
Similarly do the same for our data

↓
Our Data display shall be as under

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Row Labels	Sum of Purchase Gst Local B2B	Sum of Input CGST A/C	Sum of Input SGST A/C
Aggarwal Tyres	8126	1137.64	1137.64
B K Auto Agencies	100631.44	14088.4	14088.4
City Trading Company	5642.72	543.71	543.71
Ek Jot Trading Co	56948	5125.32	5125.32
Exide Industries Ltd.-Ldh	8982474.88	1256953.82	1256953.82
Gee Emm Trading Co	147879.15	20334.44	20334.44
Grand Total	11183450.83	1554747.48	1554747.48
Guru Nanak Motors	4000	360	360
Jain Tractor Co	8965.24	867.38	867.38
K K Traders	6161.34	554.53	554.53
Kailash Ice And Cold Storage	1378748.98	189761.81	189761.81
Kalyani Motors	9438.12	849.44	849.44
Murria & Co	202299.58	28321.94	28321.94
New Aman Motors	12720.56	1144.85	1144.85
New Ashoka Motors	54532.37	6626.67	6626.67
New Punjab Battery & Auto Parts	13581	1784.79	1784.79
Satguru Agencies	139005	19460.7	19460.7
Sethi Auto Supply Co	4180	585.2	585.2
Shree Balak Trading Co	9408	846.72	846.72
United Automobiles-Ldh	14494.45	2010.16	2010.16
United Motor Co	7402	1036.28	1036.28
XJOSHAN SALES CORP	16812	2353.68	2353.68
Grand Total	22366901.66	3109494.96	3109494.96



**Now Just Reconcile the Same-It is much easier to reconcile the
single vouchers**



Thanks-tell if there is any correction or amendment needed