

GSTR-2B Reconciliation Report

Demo Trading Co. | GSTIN: —

Scope: 6 loaded records. This report evaluates 3 purchase records against GSTR-2B and excludes 3 sales records.

GSTR-2B Reconciliation Report

Metric	Amount (INR)
As per GSTR-2B	828.00
As per these books	25320.00
Difference (2B minus books)	-24492.00

Status

Status	Count
Matched	0
Value mismatch	0
Only in GSTR-2B	5
Only in books	3

Invoice

Status	GSTIN	Invoice	Document type	As per these books — Taxable	As per GSTR-2B — Taxable	As per these books — ITC	As per GSTR-2B — ITC	Difference (2B minus books)
Only in GSTR-2B	—	P-PAGE-001	Invoice		1000.00		180.00	180.00
Only in GSTR-2B	—	P-PAGE-002	Invoice		1100.00		198.00	198.00
Only in GSTR-2B	—	P-PAGE-004	Invoice		1000.00		180.00	180.00
Only in GSTR-2B	—	P-PAGE-005	Invoice		1000.00		180.00	180.00
Only in GSTR-2B	—	P-2B-EXTRA-001	Invoice		500.00		90.00	90.00

Status	GSTIN	Invoice	Document type	As per these books — Taxable	As per GSTR-2B — Taxable	As per these books — ITC	As per GSTR-2B — ITC	Difference (2B minus books)
Only in books	—	—	Invoice	98000.00		17640.00		-17640.00
Only in books	—	—	Invoice	64000.00		7680.00		-7680.00
Only in books	—	—	Invoice	12000.00		600.00		-600.00