

Acuere Consultancy

Taxes Summary · November 2024 · Figures in Full

Net Statutory Liability (aggregate): Rs. 15,580.60 · **Net TDS Receivable: Rs. 187,528.00** · **GST paid this period: Rs. 41,400.00**

| | | | |
|-------------------------------------|-----------------|-----------------|----------------------|
| NET STATUTORY LIABILITY (AGGREGATE) | OUTPUT GST | INPUT GST | GST PAID TO GOVT |
| Rs. 15,580.60 | Rs. 0.00 | Rs. 0.00 | Rs. 41,400.00 |

GST POSITION

| Line | Amount |
|--|----------------------|
| Output GST (TB Output-Tax ledgers) | Rs. 0.00 |
| Less: Input GST (TB Input-Tax ledgers) | Rs. 0.00 |
| Less: GST already paid to Govt (Payments Register) | Rs. 41,400.00 |
| Remaining GST Payable | Rs. 41,400.00 |

STATUTORY CASH PAID (VOUCHER-LEVEL)

| Item | Amount |
|----------------------|---------------|
| GST paid to Govt | Rs. 41,400.00 |
| TDS deposited | Rs. 12,750.00 |
| Other statutory paid | Rs. 0.00 |

TDS POSITION

| Line | Amount |
|-----------------------------------|-----------------------|
| TDS Receivable (deducted from us) | Rs. 187,528.00 |
| TDS Payable (deducted by us) | Rs. 0.00 |
| Net TDS Receivable | Rs. 187,528.00 |

TDS Receivable (by FY)

| FY | Amount |
|-----------------------------|-----------------------|
| FY 23-24 | Rs. 68,778.00 |
| FY 24-25 | Rs. 118,750.00 |
| Total TDS Receivable | Rs. 187,528.00 |

TDS RECONCILIATION

| Ledger | Opening | Period Dr | Period Cr | Closing |
|--------|---------|-----------|-----------|---------|
|--------|---------|-----------|-----------|---------|

| | | | | |
|----------------------|-----------------------|----------------------|-----------------|-----------------------|
| TDS Receivable 24-25 | Rs. 74,500.00 | Rs. 44,250.00 | Rs. 0.00 | Rs. 118,750.00 |
| TDS Reveivable 23-24 | Rs. 68,778.00 | Rs. 0.00 | Rs. 0.00 | Rs. 68,778.00 |
| Total | Rs. 143,278.00 | Rs. 44,250.00 | Rs. 0.00 | Rs. 187,528.00 |

AGGREGATE DUTIES & TAXES (MIXED)

| Ledger | Opening | Period Dr | Period Cr | Closing |
|----------------|---------------|---------------|---------------|---------------|
| Duties & Taxes | Rs. 41,406.64 | Rs. 89,426.04 | Rs. 63,600.00 | Rs. 15,580.60 |

This report was generated by Finance Control Console on 25 Apr 2026, 16:16. All amounts in INR · Figures shown in **Full**. Negative values are in parentheses per accounting convention. GST splits come from TB when Input/Output Tax ledgers are tagged; Sales/Purchase Register invoices refine the CGST/SGST/IGST breakdown when uploaded.