

Acuere Consultancy

Taxes Summary · February 2025 · Figures in Full

Net Statutory Liability (aggregate): Rs. 2,968.87 · **Net TDS Receivable: Rs. 206,028.00** · **GST paid this period: Rs. 29,700.00**

NET STATUTORY LIABILITY (AGGREGATE)	OUTPUT GST	INPUT GST	GST PAID TO GOVT
Rs. 2,968.87	Rs. 0.00	Rs. 0.00	Rs. 29,700.00

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. 29,700.00
Remaining GST Payable	Rs. 29,700.00

STATUTORY CASH PAID (VOUCHER-LEVEL)

Item	Amount
GST paid to Govt	Rs. 29,700.00
TDS deposited	Rs. 0.00
Other statutory paid	Rs. 0.00

TDS POSITION

Line	Amount
TDS Receivable (deducted from us)	Rs. 206,028.00
TDS Payable (deducted by us)	Rs. 0.00
Net TDS Receivable	Rs. 206,028.00

TDS Receivable (by FY)

FY	Amount
FY 23-24	Rs. 68,778.00
FY 24-25	Rs. 137,250.00
Total TDS Receivable	Rs. 206,028.00

TDS RECONCILIATION

Ledger	Opening	Period Dr	Period Cr	Closing
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TDS Receivable 24-25	Rs. 129,750.00	Rs. 7,500.00	Rs. 0.00	Rs. 137,250.00
TDS Reveivable 23-24	Rs. 68,778.00	Rs. 0.00	Rs. 0.00	Rs. 68,778.00
Total	Rs. 198,528.00	Rs. 7,500.00	Rs. 0.00	Rs. 206,028.00

AGGREGATE DUTIES & TAXES (MIXED)

Ledger	Opening	Period Dr	Period Cr	Closing
Duties & Taxes	Rs. 29,766.60	Rs. 39,935.47	Rs. 7,200.00	(Rs. 2,968.87)

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.