

# Acuere Consultancy

Taxes Summary · June 2025 · Figures in Full

**Net GST Payable: Rs. 21,537.00** · **Net TDS Receivable: Rs. 180,250.00** · **GST paid this period: Rs. 12,062.00** · **Remaining payable: Rs. 9,475.00**

NET GST PAYABLE	OUTPUT GST	INPUT GST	GST PAID TO GOVT
<b>Rs. 21,537.00</b>	<b>Rs. 21,600.00</b>	<b>Rs. 63.00</b>	<b>Rs. 12,062.00</b>

## GST POSITION

Line	Amount
Output GST (Sales Register (3 invoices))	Rs. 21,600.00
Less: Input GST (Purchase Register (1 invoices))	Rs. 63.00
Less: GST already paid to Govt (Payments Register)	Rs. 12,062.00
<b>Remaining GST Payable</b>	<b>Rs. 9,475.00</b>

### Output GST — Sales Register (3 invoices)

Type	Amount
CGST	Rs. 6,300.00
SGST / UTGST	Rs. 6,300.00
IGST	Rs. 9,000.00
<b>Total Output GST — Sales Register (3 invoices)</b>	<b>Rs. 21,600.00</b>

### Input GST — Purchase Register (1 invoices)

Type	Amount
CGST	Rs. 31.50
SGST / UTGST	Rs. 31.50
<b>Total Input GST — Purchase Register (1 invoices)</b>	<b>Rs. 63.00</b>

## STATUTORY CASH PAID (VOUCHER-LEVEL)

Item	Amount
GST paid to Govt	Rs. 12,062.00
TDS deposited	Rs. 0.00
Other statutory paid	Rs. 0.00

## TDS POSITION

Line	Amount
TDS Receivable (deducted from us)	Rs. 180,250.00
TDS Payable (deducted by us)	Rs. 0.00
<b>Net TDS Receivable</b>	<b>Rs. 180,250.00</b>

**TDS Receivable (by FY)**

FY	Amount
FY 24-25	Rs. 163,750.00
FY 25-26	Rs. 16,500.00
<b>Total TDS Receivable</b>	<b>Rs. 180,250.00</b>

**TDS RECONCILIATION**

Ledger	Opening	Period Dr	Period Cr	Closing
TDS Receivable 24-25	Rs. 163,750.00	Rs. 0.00	Rs. 0.00	Rs. 163,750.00
TDS Receivable - 25-26	Rs. 11,500.00	Rs. 5,000.00	Rs. 0.00	Rs. 16,500.00
<b>Total</b>	<b>Rs. 175,250.00</b>	<b>Rs. 5,000.00</b>	<b>Rs. 0.00</b>	<b>Rs. 180,250.00</b>

**AGGREGATE DUTIES & TAXES (MIXED)**

Ledger	Opening	Period Dr	Period Cr	Closing
Duties & Taxes	Rs. 12,065.93	Rs. 12,125.00	Rs. 21,600.00	Rs. 21,540.93

This report was generated by Finance Control Console on 25 Apr 2026, 16:15. 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.