

# Acuere Consultancy

Taxes Summary · September 2025 · Figures in Full

**Net GST Payable: Rs. 31,500.00** · **Net TDS Receivable: Rs. 216,250.00** · **GST paid this period: Rs. 34,560.00**

NET GST PAYABLE	OUTPUT GST	INPUT GST	GST PAID TO GOVT
<b>Rs. 31,500.00</b>	<b>Rs. 31,500.00</b>	<b>Rs. 0.00</b>	<b>Rs. 34,560.00</b>

## GST POSITION

Line	Amount
Output GST (Sales Register (6 invoices))	Rs. 31,500.00
Less: Input GST (TB Input-Tax ledgers)	Rs. 0.00
Less: GST already paid to Govt (Payments Register)	Rs. 34,560.00
<b>Remaining GST Payable</b>	<b>Rs. 3,060.00</b>

### Output GST — Sales Register (6 invoices)

Type	Amount
CGST	Rs. 8,550.00
SGST / UTGST	Rs. 8,550.00
IGST	Rs. 14,400.00
<b>Total Output GST — Sales Register (6 invoices)</b>	<b>Rs. 31,500.00</b>

## STATUTORY CASH PAID (VOUCHER-LEVEL)

Item	Amount
GST paid to Govt	Rs. 34,560.00
TDS deposited	Rs. 0.00
Other statutory paid	Rs. 0.00

## TDS POSITION

Line	Amount
TDS Receivable (deducted from us)	Rs. 216,250.00
TDS Payable (deducted by us)	Rs. 0.00
<b>Net TDS Receivable</b>	<b>Rs. 216,250.00</b>

### TDS Receivable (by FY)

FY	Amount
FY 24-25	Rs. 163,750.00
FY 25-26	Rs. 52,500.00
<b>Total TDS Receivable</b>	<b>Rs. 216,250.00</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. 43,000.00	Rs. 9,500.00	Rs. 0.00	Rs. 52,500.00
<b>Total</b>	<b>Rs. 206,750.00</b>	<b>Rs. 9,500.00</b>	<b>Rs. 0.00</b>	<b>Rs. 216,250.00</b>

### AGGREGATE DUTIES & TAXES (MIXED)

Ledger	Opening	Period Dr	Period Cr	Closing
Duties & Taxes	Rs. 25,946.51	Rs. 34,560.00	Rs. 31,500.00	Rs. 22,886.51

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.