

Acuere Consultancy

Taxes Summary · November 2025 · Figures in Full

Net GST Payable: **Rs. 30,600.00** · Net TDS Receivable: **Rs. 242,450.00** · GST paid this period: **Rs. 47,790.00**

| | | | |
|----------------------|----------------------|---------------------|----------------------|
| NET GST PAYABLE | OUTPUT GST | INPUT GST | GST PAID TO GOVT |
| Rs. 30,600.00 | Rs. 32,400.00 | Rs. 1,800.00 | Rs. 47,790.00 |

GST POSITION

| Line | Amount |
|--|----------------------|
| Output GST (Sales Register (6 invoices)) | Rs. 32,400.00 |
| Less: Input GST (Purchase Register (1 invoices)) | Rs. 1,800.00 |
| Less: GST already paid to Govt (Payments Register) | Rs. 47,790.00 |
| Remaining GST Payable | Rs. 17,190.00 |

Output GST — Sales Register (6 invoices)

| Type | Amount |
|---|----------------------|
| CGST | Rs. 6,075.00 |
| SGST / UTGST | Rs. 6,075.00 |
| IGST | Rs. 20,250.00 |
| Total Output GST — Sales Register (6 invoices) | Rs. 32,400.00 |

Input GST — Purchase Register (1 invoices)

| Type | Amount |
|---|---------------------|
| CGST | Rs. 900.00 |
| SGST / UTGST | Rs. 900.00 |
| Total Input GST — Purchase Register (1 invoices) | Rs. 1,800.00 |

STATUTORY CASH PAID (VOUCHER-LEVEL)

| Item | Amount |
|----------------------|---------------|
| GST paid to Govt | Rs. 47,790.00 |
| TDS deposited | Rs. 0.00 |
| Other statutory paid | Rs. 0.00 |

TDS POSITION

| Line | Amount |
|-----------------------------------|-----------------------|
| TDS Receivable (deducted from us) | Rs. 242,450.00 |
| TDS Payable (deducted by us) | Rs. 0.00 |
| Net TDS Receivable | Rs. 242,450.00 |

TDS Receivable (by FY)

| FY | Amount |
|-----------------------------|-----------------------|
| FY 24-25 | Rs. 163,750.00 |
| FY 25-26 | Rs. 78,700.00 |
| Total TDS Receivable | Rs. 242,450.00 |

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. 65,200.00 | Rs. 13,500.00 | Rs. 0.00 | Rs. 78,700.00 |
| Total | Rs. 228,950.00 | Rs. 13,500.00 | Rs. 0.00 | Rs. 242,450.00 |

AGGREGATE DUTIES & TAXES (MIXED)

| Ledger | Opening | Period Dr | Period Cr | Closing |
|----------------|---------------|---------------|---------------|---------------|
| Duties & Taxes | Rs. 35,458.21 | Rs. 49,590.00 | Rs. 32,400.00 | Rs. 18,268.21 |

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.