

# Acuere Consultancy

Taxes Summary · January 2026 · Figures in Full

**Net GST Payable: Rs. 43,650.00** · Net TDS Receivable: **Rs. 276,200.00** · GST paid this period: **Rs. 34,852.00** · Remaining payable: **Rs. 8,798.00**

NET GST PAYABLE	OUTPUT GST	INPUT GST	GST PAID TO GOVT
<b>Rs. 43,650.00</b>	<b>Rs. 49,950.00</b>	<b>Rs. 6,300.00</b>	<b>Rs. 34,852.00</b>

## GST POSITION

Line	Amount
Output GST (Sales Register (7 invoices))	Rs. 49,950.00
Less: Input GST (Purchase Register (1 invoices))	Rs. 6,300.00
Less: GST already paid to Govt (Payments Register)	Rs. 34,852.00
<b>Remaining GST Payable</b>	<b>Rs. 8,798.00</b>

### Output GST — Sales Register (7 invoices)

Type	Amount
CGST	Rs. 24,975.00
SGST / UTGST	Rs. 24,975.00
<b>Total Output GST — Sales Register (7 invoices)</b>	<b>Rs. 49,950.00</b>

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

Type	Amount
CGST	Rs. 3,150.00
SGST / UTGST	Rs. 3,150.00
<b>Total Input GST — Purchase Register (1 invoices)</b>	<b>Rs. 6,300.00</b>

## STATUTORY CASH PAID (VOUCHER-LEVEL)

Item	Amount
GST paid to Govt	Rs. 34,852.00
TDS deposited	Rs. 0.00
Other statutory paid	Rs. 0.00

## TDS POSITION

Line	Amount
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TDS Receivable (deducted from us)	Rs. 276,200.00
TDS Payable (deducted by us)	Rs. 0.00
<b>Net TDS Receivable</b>	<b>Rs. 276,200.00</b>

**TDS Receivable (by FY)**

<b>FY</b>	<b>Amount</b>
FY 24-25	Rs. 163,750.00
FY 25-26	Rs. 112,450.00
<b>Total TDS Receivable</b>	<b>Rs. 276,200.00</b>

**TDS RECONCILIATION**

<b>Ledger</b>	<b>Opening</b>	<b>Period Dr</b>	<b>Period Cr</b>	<b>Closing</b>
TDS Receivable 24-25	Rs. 163,750.00	Rs. 0.00	Rs. 0.00	Rs. 163,750.00
TDS Receivable - 25-26	Rs. 97,200.00	Rs. 15,250.00	Rs. 0.00	Rs. 112,450.00
<b>Total</b>	<b>Rs. 260,950.00</b>	<b>Rs. 15,250.00</b>	<b>Rs. 0.00</b>	<b>Rs. 276,200.00</b>

**AGGREGATE DUTIES & TAXES (MIXED)**

<b>Ledger</b>	<b>Opening</b>	<b>Period Dr</b>	<b>Period Cr</b>	<b>Closing</b>
Duties & Taxes	Rs. 34,918.21	Rs. 54,652.00	Rs. 49,950.00	Rs. 30,216.21

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.