

Acuere Consultancy

Taxes Summary · H2 FY2025-26 (Oct 2025-Mar 2026) · Figures in Full

Net GST Payable: Rs. 261,471.69 · **Net TDS Receivable: Rs. 152,187.00** · **GST paid this period: Rs. 232,542.00** · **Remaining payable: Rs. 28,929.69**

NET GST PAYABLE	OUTPUT GST	INPUT GST	GST PAID TO GOVT
Rs. 261,471.69	Rs. 308,970.00	Rs. 47,498.31	Rs. 232,542.00

GST POSITION

Line	Amount
Output GST (Sales Register (36 invoices))	Rs. 308,970.00
Less: Input GST (Purchase Register (9 invoices))	Rs. 47,498.31
Less: GST already paid to Govt (Payments Register)	Rs. 232,542.00
Remaining GST Payable	Rs. 28,929.69

Output GST — Sales Register (36 invoices)

Type	Amount
CGST	Rs. 131,760.00
SGST / UTGST	Rs. 131,760.00
IGST	Rs. 45,450.00
Total Output GST — Sales Register (36 invoices)	Rs. 308,970.00

Input GST — Purchase Register (9 invoices)

Type	Amount
CGST	Rs. 15,100.00
SGST / UTGST	Rs. 15,100.00
IGST	Rs. 17,298.30
Cess / Other	Rs. 0.01
Total Input GST — Purchase Register (9 invoices)	Rs. 47,498.31

STATUTORY CASH PAID (VOUCHER-LEVEL)

Item	Amount
GST paid to Govt	Rs. 232,542.00
TDS deposited	Rs. 0.00
Other statutory paid	Rs. 0.00

TDS POSITION

Line	Amount
TDS Receivable (deducted from us)	Rs. 152,187.00
TDS Payable (deducted by us)	Rs. 0.00
Net TDS Receivable	Rs. 152,187.00

TDS Receivable (by FY)

FY	Amount
FY 25-26	Rs. 152,187.00
Total TDS Receivable	Rs. 152,187.00

TDS RECONCILIATION

Ledger	Opening	Period Dr	Period Cr	Closing
TDS Receivable - 25-26	Rs. 52,500.00	Rs. 99,687.00	Rs. 0.00	Rs. 152,187.00
TDS Receivable 24-25	Rs. 163,750.00	Rs. 0.00	Rs. 163,750.00	Rs. 0.00
Total	Rs. 216,250.00	Rs. 99,687.00	Rs. 163,750.00	Rs. 152,187.00

AGGREGATE DUTIES & TAXES (MIXED)

Ledger	Opening	Period Dr	Period Cr	Closing
Duties & Taxes	Rs. 22,886.51	Rs. 293,540.30	Rs. 308,970.00	Rs. 38,316.21

This report was generated by Finance Control Console on 25 Apr 2026, 16:17. 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.