

# Acuere Consultancy

Taxes Summary · Q2 FY2024-25 (Jul-Sep 2024) · Figures in Full

**Net Statutory Liability (aggregate): Rs. 42,825.86** · Net TDS Receivable: **Rs. 145,530.00** · GST paid this period: **Rs. 139,440.00**

NET STATUTORY LIABILITY (AGGREGATE)	OUTPUT GST	INPUT GST	GST PAID TO GOVT
<b>Rs. 42,825.86</b>	<b>Rs. 0.00</b>	<b>Rs. 0.00</b>	<b>Rs. 139,440.00</b>

## GST POSITION

Line	Amount
Output GST (TB Output-Tax ledgers)	Rs. 0.00
Less: Input GST (TB Input-Tax ledgers)	Rs. 0.00
Less: GST already paid to Govt (Payments Register)	Rs. 139,440.00
<b>Remaining GST Payable</b>	<b>Rs. 139,440.00</b>

## STATUTORY CASH PAID (VOUCHER-LEVEL)

Item	Amount
GST paid to Govt	Rs. 139,440.00
TDS deposited	Rs. 17,500.00
Other statutory paid	Rs. 0.00

## TDS POSITION

Line	Amount
TDS Receivable (deducted from us)	Rs. 145,530.00
TDS Payable (deducted by us)	Rs. 0.00
<b>Net TDS Receivable</b>	<b>Rs. 145,530.00</b>

## TDS Receivable (by FY)

FY	Amount
FY 23-24	Rs. 81,030.00
FY 24-25	Rs. 64,500.00
<b>Total TDS Receivable</b>	<b>Rs. 145,530.00</b>

## TDS RECONCILIATION

Ledger	Opening	Period Dr	Period Cr	Closing
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TDS Receivable 24-25	Rs. 23,000.00	Rs. 46,500.00	Rs. 5,000.00	Rs. 64,500.00
TDS Reveivable 23-24	Rs. 81,030.00	Rs. 0.00	Rs. 0.00	Rs. 81,030.00
<b>Total</b>	<b>Rs. 104,030.00</b>	<b>Rs. 46,500.00</b>	<b>Rs. 5,000.00</b>	<b>Rs. 145,530.00</b>

**AGGREGATE DUTIES & TAXES (MIXED)**

Ledger	Opening	Period Dr	Period Cr	Closing
Duties & Taxes	Rs. 39,965.86	Rs. 179,980.00	Rs. 182,840.00	Rs. 42,825.86

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.