

TAX Liability Ledger (Auto populated in real time)

(figures in Rs)

| | CGST | SGST | IGST | Addl Tax | Total |
|---|------|------|------|----------|-------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Opening Tax Liability | | | | | |
| Tax liability arising out of return | | | | | |
| Tax liability on account of mismatch of | | | | | |
| Other tax liability | | | | | |
| TDS Liability | | | | | |
| Penalty | | | | | |
| Fees | | | | | |
| Interest | | | | | |
| Less : Tax paid (cash plus ITC) | | | | | |

Closing balance

The heads for tax, TDS and other liability shall be shown as drop down items for facilitation

CASH LEDGER (updated on real time)

(figures in Rs)

| | CGST | SGST | IGST | Addl Tax | Total |
|--|------|------|------|----------|-------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Opening Balance | | | | | |
| Amount deposited [Auto populated from CIN] | | | | | |
| CIN | | | | | |
| CIN | | | | | |
| Amount of TDS Credit [Auto populated from TDS Return of counterparty deductor] | | | | | |
| Amount utilized for payment of tax | | | | | |
| Outstanding liability from earlier period | | | | | |
| For this tax period | | | | | |
| Any other liability paid (indicate reference from Tax liability register) | | | | | |
| Amount utilised for payment of interest/penalty and other amount paid | | | | | |
| Interest paid on delay in payment of tax | | | | | |
| Fees paid for late filing of return | | | | | |
| Others penalties paid | | | | | |
| Other amount paid (selection) | | | | | |
| | | | | | |
| Refund from cash ledger | | | | | |
| Closing balance | | | | | |

Ire LEDGER (updated on real time)

(figures in Rs)

| (1) | eGSr | SGSr | IGSr | total |
|--|----------------------------------|------|------|-------|
| | (2) | (3) | (4) | (5) |
| Opening Balance | | | | |
| Ire availed (including revision in invoices) | [first 4 will be auto-populated] | | | |
| Inputs | | | | |
| capital goods | | | | |
| Services-received directly | | | | |
| Services credit received from ISD | | | | |
| Mismatched credit claimed | | | | |
| Disputed credit claimed | | | | |
| credit claimed by a taxpayer on becoming regular taxpayer | | | | |
| Any other Ire claimed (Please specify) | | | | |
| credit utilized | | | | |
| Ire Reversal (On account of adjustment) | | | | |
| Ire Reversal (On account of mismatch) | | | | |
| Ire Revision for any reason | | | | |
| Ire Disallowed | | | | |
| Interest Liability related to Returns of previous tax period | | | | |
| tax Liability of earlier tax periods | | | | |
| tax payment for the month [selection] | | | | |
| Ire_ refund under process/refund allowed | | | | |
| Other tax liability paid | | | | |
| Closing Balance | | | | |