

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

General Ledger From 01-APR-21 To 31-MAR-22

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17 August 2022

Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
			<b>Opening Balance</b>	0.00	
01/04/21	H/SKT/04/1959	BANK OF BARODA (ESCROW) - A/C NO. 11520200000594 Narration :Being Amount Paid To Bank Charges For Dcit Cir Cancell Charges As Per Bank Statement Instrument No.:	C	3647.00	3647.00
05/04/21	H/STIL/04/006	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00041521 Inv. 3 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	236.00	
05/04/21	H/STIL/04/006	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6531144.00	5491.00
	4	EXCHANGE RATE DIFFERENCE	C	68299.00	
		SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Inter-Continental Leaf Tobacco Company Against Ref. Ir00041521 Inv. 3 Usd 89280 (89205.00 @73.215 +Fbc 75 ) From Skt (Mfg) A/C By Cheque No Instrument No.:	C	6468336.00	
05/04/21	H/STIL/04/006	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1985.61	1985.61
	5	Narration :Being Currency Conversion Service Tax Chrg Against Ref Ir00041521 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/04/21	H/STIL/04/031	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00043821 Inv. 220 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	236.00	
08/04/21	H/SKT/04/0399	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Stip Payment Chrg Debited Instrument No.:	C	108.00	108.00
08/04/21	H/SKT/04/0971	CGST - INPUT CREDIT	D	801.12	0.01
		SGST - INPUT CREDIT	D	801.12	
		ANDHRA BANK A/C NO. 102313100000690 Narration :Being Currency Conversion Service Tax Against Ref. Ir0043821 Instrument No.:	C	1602.25	
10/04/21	H/SKT/04/1799	U.B.I. A/C NO. 0852050011282 Narration :Being Sms Chrg From 1.1.2021 To 31.2.21 Instrument No.:	C	29.50	29.50
10/04/21	H/SKT/04/1800	CGST - INPUT CREDIT	D	360.00	4000.00
		SGST - INPUT CREDIT	D	360.00	
		U.B.I. A/C NO. 0852050011282 Narration :Being Qab Charges From 1.1.21 To 31.3.2021 Instrument No.:	C	4720.00	

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
12/04/21	H/STIL/04/006	SGST - INPUT CREDIT	D	788.31	0.01
	6	CGST - INPUT CREDIT	D	788.31	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1576.63	
		Narration :Being Currency Conversion Service Tax Against Ref. Ir00045121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/04/21	H/STIL/04/006	SGST - INPUT CREDIT	D	777.25	0.01
	7	CGST - INPUT CREDIT	D	777.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1554.51	
		Narration :Being Currency Conversion Service Tax Against Ir00045221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/04/21	H/STIL/04/006	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00045121 Inv. 207 From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/04/21	H/STIL/04/007	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00045221 Inv. 216 From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/04/21	H/STIL/04/007	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4136183.00	4111.00
	1	EXCHANGE RATE DIFFERENCE	C	140974.00	
		SUNDRY DEBTORS EXPORTS.	C	3999320.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Ir00045221 Inv. 216 55392.25 (55337.25 @74.745 + Fbc 55 ) From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/04/21	H/STIL/04/032	SGST - INPUT CREDIT	D	99.50	3411.00
	0	CGST - INPUT CREDIT	D	99.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3610.00	
		Narration :Being Comm On Exp Bill & Courier Chrg Against Ref. Mbl0020221 Inv. Exp/181/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/04/21	H/STIL/04/032	SGST - INPUT CREDIT	D	147.00	3129.00
	1	CGST - INPUT CREDIT	D	147.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3423.00	
		Narration :Being Comm On Exp Bill & Courier Chrg Against Ref. Mbl0020021 Inv. Exp/195/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
12/04/21	H/STIL/04/032	SGST - INPUT CREDIT	D	73.00	2313.00
	2	CGST - INPUT CREDIT	D	73.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2459.00	
		Narration :Being Comm On Exp Bill & Courier Chrg Against Ref. Mbl0020121 Inv. Exp/194/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/04/21	H/SKT/04/0972	ANDHRA BANK A/C NO. 102313100000690	C	10.00	10.00
		Narration :Being Charges Debited Against Ref. Mbl0020221 Inv. Exp/181/20-21 Instrument No.:			
13/04/21	H/SKT/04/0973	ANDHRA BANK A/C NO. 102313100000690	C	31.00	31.00
		Narration :Being Charges Debited Against Ref. Mbl0020321 Inv. Exp/191 Instrument No.:			
13/04/21	H/SKT/04/0974	ANDHRA BANK A/C NO. 102313100000690	C	26.00	26.00
		Narration :Being Charges Debited Against Ref. Mbl0020121 Inv. Exp/194/20-21 Instrument No.:			
13/04/21	H/SKT/04/0975	CGST - INPUT CREDIT	D	123.50	3371.00
		SGST - INPUT CREDIT	D	123.50	
		ANDHRA BANK A/C NO. 102313100000690	C	3618.00	
		Narration :Being Common On Exp Bill & Courier Chrg Debited Against Ref. Mbl0020321 Inv. Exp/191 Instrument No.:			
15/04/21	H/SKT/04/0908	CGST - INPUT CREDIT	D	22.50	250.00
		SGST - INPUT CREDIT	D	22.50	
		ANDHRA BANK A/C NO. 102313100000690	C	295.00	
		Narration :Being Inward Return Chq No. 004931 Chrg Instrument No.:			
15/04/21	H/SKT/04/0909	CGST - INPUT CREDIT	D	22.50	250.00
		SGST - INPUT CREDIT	D	22.50	
		ANDHRA BANK A/C NO. 102313100000690	C	295.00	
		Narration :Being Inward Return Chq No. 004974 Chrg Instrument No.:			
16/04/21	H/STIL/04/021	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00046721 Inv. Advance From Skt (Mfg) A/C By Cheque No Instrument No.:			

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16/04/21	H/STIL/04/021	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00048821 Inv. Advance From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/04/21	H/STIL/04/021	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00048721 Inv. 001 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/04/21	H/STIL/04/022	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00046621 Inv. 222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/04/21	H/STIL/04/022	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4505778.00	4084.00
	2	EXCHANGE RATE DIFFERENCE	C	124515.00	
		SUNDRY DEBTORS EXPORTS.	C	4385347.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Ref. Ir00046621 Inv. 222 Usd 60683.88 @74.25 +Fbc 55 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/04/21	H/STIL/04/022	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00046921 Inv. 215 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/04/21	H/STIL/04/022	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00046821 Inv. 217,224,226 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/04/21	H/STIL/04/022	H. O. CONTROL (CURRENT) - STIL (MFG)	D	7910169.00	743.00
	6	EXCHANGE RATE DIFFERENCE	C	268376.00	
		SUNDRY DEBTORS EXPORTS.	C	7642536.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Ref. Ir00046821 Inv. 217,224,226 Usd 106476.90 @74.29 +Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/04/21	H/SKT/04/0914	CGST - INPUT CREDIT	D	1116.91	0.01
		SGST - INPUT CREDIT	D	1116.91	
		ANDHRA BANK A/C NO. 102313100000690	C	2233.83	
		Narration :Being Currency Conversion Service Tax Chrg Against Ref. Ir00046821			
		Instrument No.:			
16/04/21	H/SKT/04/0915	ANDHRA BANK A/C NO. 102313100000690	C	1445.06	1445.06
		Narration :Being Currency Conversion Service Tax Chrg Against Ref. Ir00048721			
		Instrument No.:			
16/04/21	H/SKT/04/0916	CGST - INPUT CREDIT	D	711.37	0.01
		SGST - INPUT CREDIT	D	711.37	
		ANDHRA BANK A/C NO. 102313100000690	C	1422.75	
		Narration :Being Currency Conversion Service Tax Chrg Against Ref. Ir00046921			
		Instrument No.:			
16/04/21	H/SKT/04/0918	CGST - INPUT CREDIT	D	504.95	0.01
		SGST - INPUT CREDIT	D	504.95	
		ANDHRA BANK A/C NO. 102313100000690	C	1009.91	
		Narration :Being Currency Conversion Service Tax Chrg Against Ref Ir00046721			
		Instrument No.:			
22/04/21	H/STIL/04/022	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00051421 Inv. 213,214 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
22/04/21	H/STIL/04/022	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00051521 Inv. Advance From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
22/04/21	H/STIL/04/023	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00051321 Inv. Advance From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
22/04/21	H/SKT/04/1239	CGST - INPUT CREDIT	D	282.00	0.01
		SGST - INPUT CREDIT	D	282.00	
		ANDHRA BANK A/C NO. 102313100000690	C	564.01	
		Narration :Being Currency Conversion Service Tax Chrg Against Ref. Ir00051321			
		Instrument No.:			

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/STIL/04/029	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00063032 Inv. 002 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/04/21	H/STIL/04/029	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3767090.00	4114.00
	3	EXCHANGE RATE DIFFERENCE	C	161576.00	
		SUNDRY DEBTORS EXPORTS.	C	3609628.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Ref. Ir00052021 Inv. 002 Usd 50358.80 @74.805 +Fbc 55 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/04/21	H/STIL/04/029	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00052121 Inv. 012 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/04/21	H/STIL/04/029	H. O. CONTROL (CURRENT) - STIL (MFG)	D	10660461.00	3740.00
	5	EXCHANGE RATE DIFFERENCE	C	335729.00	
		SUNDRY DEBTORS EXPORTS.	C	10328472.00	
		Narration :Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Ref. Ir00052121 Inv. 012 Usd 142510.00 @74.805 +Fbc 50 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/04/21	H/STIL/04/029	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00052221 Inv. 221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/04/21	H/SKT/04/1400	CGST - INPUT CREDIT	D	656.96	0.01
		SGST - INPUT CREDIT	D	656.96	
		ANDHRA BANK A/C NO. 102313100000690	C	1313.93	
		Narration :Being Currency Conversion Service Tax Chrg Against Ref. Ir00052221 Instrument No.:			
26/04/21	H/SHM/04/102	SGST - INPUT CREDIT	D	323.10	4140.00
	9	CGST - INPUT CREDIT	D	323.10	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4786.20	
		Narration :Being Comm , Courier & Telex Chrg Debited Against Ref. Tt00015321 Party-Acme Bag Co Inc. Inv. No. Abc/0383 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
26/04/21	H/SHM/04/103 0	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Currency Conversion Service Tax Chrg Debited Against Ref. Tt00015321 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	1453.29	1453.29
27/04/21	H/STIL/04/028 8	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Gr Handling Chrg Against Ref. Mb1211110459 Inv. Exp/011/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
27/04/21	H/STIL/04/031 3	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00055821 Inv. 008 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
27/04/21	H/STIL/04/031 5	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00056321 Inv. 225 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
27/04/21	H/STIL/04/031 6	H. O. CONTROL (CURRENT) - STIL (MFG) EXCHANGE RATE DIFFERENCE SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Markopoulos S.A. Against Ref. Ir00056321 Inv. 225 Euro 28256.50 @89.7584 +Fbc 38 From Skt (Mfg) A/C By Cheque No Instrument No.:	D C C	2536258.00 131807.00 2407862.00	3411.00
27/04/21	H/STIL/04/031 7	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Currency Conversion Service Tax Chrg Against Ref. Ir00055821 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	774.02 774.02 1548.05	0.01
27/04/21	H/STIL/04/031 8	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Currency Conversion Service Tax Chrg Against Ref. Ir00056321 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	633.26 633.26 1266.53	0.01
27/04/21	H/SKT/04/1664	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775 Narration :Being Intt. Delay Rtgs Credited Instrument No.:	D	246.58	246.58

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30/04/21	H/STIL/04/035	SGST - INPUT CREDIT	D	4869.45	54105.00
	1	CGST - INPUT CREDIT	D	4869.45	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	63843.90	
		Narration :Being Cmsm Transaction Chrg For The Month Of April-2021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/04/21	H/STIL/04/052	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00057321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/04/21	H/STIL/04/052	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2468224.00	739.00
	6	EXCHANGE RATE DIFFERENCE	C	48608.00	
		SUNDRY DEBTORS EXPORTS.	C	2420355.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. 010 Ref. Ir00057321 Usd 33397.25 @73.905 +Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/04/21	H/STIL/04/053	RATES & TAXES	D	5004.00	11.80
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5015.80	
		Narration :Being Amount Paid Towards Stamp Duty Towards Allotment Of Equity Shares Vide: Epay/To:Razor Pay Pvt Ltd/515818053 From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/04/21	H/SHM/04/112	SUNDRY CREDITORS - RAW JUTE	D	5567265.00	200.01
	9	SGST - INPUT CREDIT	D	924.05	
		CGST - INPUT CREDIT	D	924.05	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5569313.11	
		Narration :Being Amount Paid To Popular Jute Exchnage Ltd. For Purchase Of Raw Jute Against Ref. Air210102886 Usd 74980.00 @74.25 From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/04/21	H/SKT/04/1797	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		ANDHRA BANK A/C NO. 102313100000690	C	118.00	
		Narration :Being General Charges Debited Instrument No.:			
03/05/21	H/STIL/05/003	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00058021 Inv. 218 From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	H/STIL/05/004	SGST - INPUT CREDIT	D	802.87	0.01
	1	CGST - INPUT CREDIT	D	802.87	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1605.75	
		Narration :Being Currency Conversion Service Tax Chrg Against Ref. Ir0058021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
05/05/21	H/STIL/05/003	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00059221 Inv. 14/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
05/05/21	H/STIL/05/004	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2165209.00	738.00
	0	EXCHANGE RATE DIFFERENCE	C	40916.00	
		SUNDRY DEBTORS EXPORTS.	C	2125031.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Ref. Ir00059221 Inv. 014 Usd 29321.00 @73.845 +Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/05/21	H/STIL/05/023	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10.00	10.00
	0	Narration :Being Charges Debited Against Ref. Mbl0016321 Inv. Exp/149/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/05/21	H/STIL/05/023	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10.00	10.00
	1	Narration :Being Charges Debited Against Mbl0014721 Inv. Exp/153/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/05/21	H/STIL/05/023	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10.00	10.00
	2	Narration :Being Charges Debited Against Mbl0016621 Inv. Exp/143/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/05/21	H/STIL/05/023	H. O. CONTROL (CURRENT) - STIL (MFG)	C	23.00	23.00
	3	Narration :Being Charges Debited Against Mbl0015121 Inv. Exp/150/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/05/21	H/STIL/05/023	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00061421 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/05/21	H/STIL/05/023	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00062121 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	H/STIL/05/023	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00062021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/05/21	H/SKT/05/0702	CGST - INPUT CREDIT	D	270.00	3000.00
		SGST - INPUT CREDIT	D	270.00	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	3540.00	
		Narration :Being Dd Charges Debited Instrument No.:			
11/05/21	H/SKT/05/0781	CGST - INPUT CREDIT	D	689.00	0.01
		SGST - INPUT CREDIT	D	689.00	
		ANDHRA BANK A/C NO. 102313100000690	C	1378.01	
		Narration :Being Currency Conversion Service Tax Against Ir00062021 Instrument No.:			
11/05/21	H/SKT/05/1238	CGST - INPUT CREDIT	D	270.00	3000.00
		SGST - INPUT CREDIT	D	270.00	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	3540.00	
		Narration :Being Dd Chrg Debited Instrument No.:			
17/05/21	H/STIL/05/016	SGST - INPUT CREDIT	D	946.52	0.01
	8	CGST - INPUT CREDIT	D	946.52	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1893.05	
		Narration :Being Currency Conversion Service Tax Against Ir00063821 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/05/21	H/STIL/05/016	SGST - INPUT CREDIT	D	670.57	0.01
	9	CGST - INPUT CREDIT	D	670.57	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1341.15	
		Narration :Being Currency Conversion Service Tax Against Ir00064021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/05/21	H/STIL/05/021	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00064021 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	H/STIL/05/021	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00063921 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/05/21	H/STIL/05/021	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00063821 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/05/21	H/STIL/05/021	EXCHANGE RATE DIFFERENCE	D	25714.00	731.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6016972.00	
		SUNDRY DEBTORS EXPORTS.	C	6043417.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. 005, 015 Ref. Ir00063821 Usd 82266.50 @73.14 + Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/05/21	H/STIL/05/021	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3710006.00	4023.00
	7	EXCHANGE RATE DIFFERENCE	C	34913.00	
		SUNDRY DEBTORS EXPORTS.	C	3679116.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 011 Ref. Ir00063921 Usd 50726.45 @73.1375 +Fbc 55 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/05/21	H/STIL/05/022	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2950819.00	3604.00
	3	EXCHANGE RATE DIFFERENCE	C	103674.00	
		SUNDRY DEBTORS EXPORTS.	C	2850749.00	
		Narration :Being Amount Recd From Mudfords Ltd Against Inv. 223/20-21 Ref. Ir00064021 Gbp 28659.00 @102.9631 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/05/21	H/SKT/05/1237	CGST - INPUT CREDIT	D	275.40	3060.00
		SGST - INPUT CREDIT	D	275.40	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	3610.80	
		Narration :Being Dd Commission Chrg Debited Instrument No.:			
18/05/21	H/STIL/05/017	SGST - INPUT CREDIT	D	1342.45	0.01
	1	CGST - INPUT CREDIT	D	1342.45	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2684.91	
		Narration :Being Currency Conversion Service Tax Against Ir00064921 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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18/05/21	H/STIL/05/017	SGST - INPUT CREDIT	D	717.46	0.01
	3	CGST - INPUT CREDIT	D	717.46	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1434.93	
		Narration :Being Currency Conversion Service Tax Against Ir00065221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/05/21	H/STIL/05/020	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00064921 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/05/21	H/STIL/05/021	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref.Ir0065221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/05/21	H/STIL/05/021	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00065121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/05/21	H/STIL/05/021	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00065021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/05/21	H/STIL/05/020	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00066321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/05/21	H/STIL/05/021	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4068663.00	3617.00
	8	EXCHANGE RATE DIFFERENCE	C	161649.00	
		SUNDRY DEBTORS EXPORTS.	C	3910631.00	
		Narration :Being Amount Recd From Wiseworld Enterprises( Textiles) Ltd Against Inv. 004 Ref. Ir00066321 Gbp 39366.82 @103.3526 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/STIL/05/017	SGST - INPUT CREDIT	D	997.80	0.01
	7	CGST - INPUT CREDIT	D	997.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1995.61	
		Narration :Being Currency Conversion Service Tax Against Ir00067221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/05/21	H/STIL/05/017	SGST - INPUT CREDIT	D	728.23	0.01
	8	CGST - INPUT CREDIT	D	728.23	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1456.47	
		Narration :Being Currency Conversion Service Tax Against Ir00067121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/05/21	H/STIL/05/020	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fcq Purchased Against Ref. Ir00067121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/05/21	H/STIL/05/020	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fchq Purchased Againsts Ref. Ir00067221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/05/21	H/STIL/05/021	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6586746.00	3625.00
	9	EXCHANGE RATE DIFFERENCE	C	257089.00	
		SUNDRY DEBTORS EXPORTS.	C	6333282.00	
		Narration :Being Amount Recd From Mudfords Ltd Against Inv. 007, 009 Ref. Ir00067221 Gbp 63776.30 @103.2789 +Fbc 35.10 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/05/21	H/STIL/05/018	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1477.89	1477.89
	0	Narration :Being Currency Conversion Service Tax Against Ir00068721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/05/21	H/STIL/05/020	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00068721 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Vch Date	Vch No			Dr Amount	Cr Amount
24/05/21	H/STIL/05/022	EXCHANGE RATE DIFFERENCE	D	84972.00	4003.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3710499.00	
		SUNDRY DEBTORS EXPORTS.	C	3799474.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 020 Ref. Ir00068721 Usd 50978.90 @72.785 +Fbc 55 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/05/21	H/SKT/05/1690	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	0.18	0.18
		Narration :Being Charges Debited By Bank Instrument No.:			
25/05/21	H/SKT/05/1707	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	D	1.00	1.00
		Narration :Being Charges Credited Instrument No.:			
27/05/21	H/STIL/05/018	SGST - INPUT CREDIT	D	202.11	0.01
	1	CGST - INPUT CREDIT	D	202.11	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	404.23	
		Narration :Being Currency Conversion Service Tax Against Ir00071221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
27/05/21	H/STIL/05/020	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00071221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/05/21	H/STIL/05/018	SGST - INPUT CREDIT	D	337.22	0.01
	2	CGST - INPUT CREDIT	D	337.22	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	674.45	
		Narration :Being Currency Conversion Service Tax Against Ir00073521 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/05/21	H/STIL/05/020	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00073521 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/05/21	H/SKT/05/1764	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	D	1.00	1.00
		Narration :Bank Charges Reversed By Bank As Per Bank Statement Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/STIL/05/018	SGST - INPUT CREDIT	D	686.91	0.01
	3	CGST - INPUT CREDIT	D	686.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1373.83	
		Narration :Being Currency Conversion Service Tax Against Ir00074221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/05/21	H/STIL/05/020	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00074221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/05/21	H/STIL/05/022	EXCHANGE RATE DIFFERENCE	D	87602.00	724.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3132381.00	
		SUNDRY DEBTORS EXPORTS.	C	3220707.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. 019 Ref. Ir00074221 Usd 43250.00 @72.425 +Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/05/21	H/SKT/05/1427	CGST - INPUT CREDIT	D	4323.24	48036.00
		SGST - INPUT CREDIT	D	4323.24	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	56682.48	
		Narration :Being Cmsm Txn Chrg For May-21 Instrument No.:			
01/06/21	H/SKT/06/0242	CGST - INPUT CREDIT	D	90.00	1000.00
		SGST - INPUT CREDIT	D	90.00	
		ANDHRA BANK A/C NO. 102313100000690	C	1180.00	
		Narration :Being General Chrg Debited Instrument No.:			
02/06/21	H/STIL/06/001	SGST - INPUT CREDIT	D	735.34	0.01
	0	CGST - INPUT CREDIT	D	735.34	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1470.69	
		Narration :Being Currency Conversion Service Tax Against Ir00075721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/06/21	H/STIL/06/001	SGST - INPUT CREDIT	D	654.52	0.01
	1	CGST - INPUT CREDIT	D	654.52	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1309.05	
		Narration :Being Currency Conversion Service Tax Against Ir00075521 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
02/06/21	H/STIL/06/001	SGST - INPUT CREDIT	D	703.88	0.01
	2	CGST - INPUT CREDIT	D	703.88	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1407.77	
		Narration :Being Currency Conversion Service Tax Against Ir00075621 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/06/21	H/STIL/06/001	SGST - INPUT CREDIT	D	1257.28	0.01
	3	CGST - INPUT CREDIT	D	1257.28	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2514.57	
		Narration :Being Currency Conversion Service Tax Against Ir00075421 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/06/21	H/STIL/06/003	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00075721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/06/21	H/STIL/06/003	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Aagainst Ref. Ir00075621 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/06/21	H/STIL/06/004	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00075521 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/06/21	H/STIL/06/004	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00075421 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/06/21	H/STIL/06/004	EXCHANGE RATE DIFFERENCE	D	192464.00	3656.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	9469855.00	
		SUNDRY DEBTORS EXPORTS.	C	9665975.00	
		Narration :Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Inv. 025, 029 Ref. Ir00075421 Usd 129520.00 @73.115 +Fbc 50 From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Vch Date	Vch No			Dr Amount	Cr Amount
02/06/21	H/STIL/06/004	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2772507.00	731.00
	3	EXCHANGE RATE DIFFERENCE	D	62403.00	
		SUNDRY DEBTORS EXPORTS.	C	2835641.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. 026 Ref. Ir00075521 Usd 37925.00 @73.105 +Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/06/21	H/STIL/06/004	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3670527.00	3618.00
	4	EXCHANGE RATE DIFFERENCE	C	50586.00	
		SUNDRY DEBTORS EXPORTS.	C	3623559.00	
		Narration :Being Amount Recd From Wiseworld Enterprises( Textiles) Ltd Against Inv. 022 Ref. Ir00075721 Gbp 35511.00 @103.3631 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/06/21	H/STIL/06/003	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00077121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/06/21	H/STIL/06/004	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4797244.00	3615.00
	6	EXCHANGE RATE DIFFERENCE	C	62688.00	
		SUNDRY DEBTORS EXPORTS.	C	4738171.00	
		Narration :Being Amount Recd From Mudfords Ltd Against Inv. 016 Ref. Ir00077121 Gbp 46445.00 @103.2887 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
04/06/21	H/STIL/06/002	SGST - INPUT CREDIT	D	1181.40	0.01
	7	CGST - INPUT CREDIT	D	1181.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2362.81	
		Narration :Being Currency Conversion Service Tax Against Ir00077621 From Skt (Mfg) A/C By Cheque No Instrument No.:			
04/06/21	H/STIL/06/003	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00077621 From Skt (Mfg) A/C By Cheque No Instrument No.:			
04/06/21	H/STIL/06/004	EXCHANGE RATE DIFFERENCE	D	218417.00	4010.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	8626728.00	
		SUNDRY DEBTORS EXPORTS.	C	8849155.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 027, 032 Ref. Ir00077621 Usd 118328.34 @72.905 +Fbc 55 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
04/06/21	H/SHM/06/021	SUNDRY CREDITORS - RAW JUTE	D	8137410.00	200.01
	7	SGST - INPUT CREDIT	D	1155.36	
		CGST - INPUT CREDIT	D	1155.36	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	8139920.73	
		Narration :Being Amount Paid To Sartaj Trade International For Purchase Of Raw Jute Against Ref. Air210130129 Usd 111000.00 @73.31 From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/06/21	H/STIL/06/005	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref.Ir00078221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/06/21	H/STIL/06/005	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00078321 Inv. 028 From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/06/21	H/STIL/06/005	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3124203.00	3587.00
	9	EXCHANGE RATE DIFFERENCE	C	46796.00	
		SUNDRY DEBTORS EXPORTS.	C	3080994.00	
		Narration :Being Amount Recd From Wiseworld Enterprises( Textiles) Ltd Against Inv. 028 Ref. Ir00078321 Gbp 30485.00 @102.4833 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/06/21	H/STIL/06/006	SGST - INPUT CREDIT	D	715.79	0.01
	1	CGST - INPUT CREDIT	D	715.79	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1431.59	
		Narration :Being Currency Conversion Service Tax Against Ir00078221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/06/21	H/SKT/06/1255	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	0.02	0.02
		Narration :Being Charges Debited Instrument No.:			
09/06/21	H/STIL/06/008	SGST - INPUT CREDIT	D	716.73	0.01
	6	CGST - INPUT CREDIT	D	716.73	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1433.47	
		Narration :Being Currency Conversion Service Tax Against Ir00079021 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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09/06/21	H/STIL/06/008	SGST - INPUT CREDIT	D	861.58	0.01
	7	CGST - INPUT CREDIT	D	861.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1723.17	
		Narration :Being Currency Conversion Service Tax Against Ir00078821 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/06/21	H/STIL/06/008	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00078821 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/06/21	H/STIL/06/008	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00078921 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/06/21	H/STIL/06/009	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00079021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/06/21	H/STIL/06/009	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00079121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/06/21	H/STIL/06/012	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00080421 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/06/21	H/STIL/06/012	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3871099.00	3591.00
	2	EXCHANGE RATE DIFFERENCE	C	61930.00	
		SUNDRY DEBTORS EXPORTS.	C	3812760.00	
		Narration :Being Amount Recd From Wiseworld Enterprises( Textiles) Ltd Against Inv. 031 Ir00080421 Gbp 37733.80 @102.5897 + Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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14/06/21	H/STIL/06/012	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00081621 From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/06/21	H/STIL/06/013	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1654995.00	3653.00
	1	EXCHANGE RATE DIFFERENCE	C	340.00	
		SUNDRY DEBTORS EXPORTS.	C	1658308.00	
		Narration :Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Inv. 040 Ref. Ir00081621 Usd 22651.00 @73.065 +Fbc 50 From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/06/21	H/STIL/06/013	SUNDRY CREDITORS - RAW JUTE	D	3417750.00	200.00
	4	SGST - INPUT CREDIT	D	730.60	
		CGST - INPUT CREDIT	D	730.60	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3419411.20	
		Narration :Being Amount Paid To Balaji Enterprises For Purchase Of Raw Jute Against Ref. Air210136306 Usd 46500.00 @73.50 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/06/21	H/SKT/06/1256	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	0.20	0.20
		Narration :Being Charges Debited Instrument No.:			
18/06/21	H/STIL/06/018	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00083721 Inv. Exp/214/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/06/21	H/STIL/06/018	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00083821 Inv. Exp/037 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/06/21	H/STIL/06/018	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3202122.00	740.00
	9	EXCHANGE RATE DIFFERENCE	C	42719.00	
		SUNDRY DEBTORS EXPORTS.	C	3160143.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Ir00083821 Inv. Exp/037 Usd 43250.00 @74.0375 +Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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18/06/21	H/STIL/06/019	SGST - INPUT CREDIT	D	83.79	1481.00
	1	CGST - INPUT CREDIT	D	83.79	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1648.58	
		Narration :Being Comm , Courier , Telex Chrg Debited Against Ref. Tt00023321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/06/21	H/STIL/06/019	CGST - INPUT CREDIT	D	378.31	0.01
	3	SGST - INPUT CREDIT	D	378.31	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	756.63	
		Narration :Being Currency Conversion Service Tax Against Tt00023321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/06/21	H/STIL/06/019	SGST - INPUT CREDIT	D	104.76	1714.00
	5	CGST - INPUT CREDIT	D	104.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1923.52	
		Narration :Being Comm, Courier, Telex Chrg Debited Against Ref. Tt00023421 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/06/21	H/SKT/06/2034	ANDHRA BANK A/C NO. 102313100000690	C	17.70	17.70
		Narration :Being Neft Chrg Instrument No.:			
22/06/21	H/SKT/06/1485	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	250.00	250.00
		Narration :Being Boe Reminder Chrg For April2021 Instrument No.:			
23/06/21	H/SKT/06/1566	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	45.00	45.00
		Narration :Being Boe Reminder Chrg For Apr21 Ref Air200247810 Instrument No.:			
24/06/21	H/STIL/06/022	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00086321 Inv. Exp/038 & 043 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/06/21	H/STIL/06/022	H. O. CONTROL (CURRENT) - STIL (MFG)	D	7107204.00	1482.00
	9	EXCHANGE RATE DIFFERENCE	C	102621.00	
		SUNDRY DEBTORS EXPORTS.	C	7006065.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. 038, 043 Usd 95887.80 @74.12 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/06/21	H/SKT/06/2166	ANDHRA BANK A/C NO. 102313100000690	C	590.00	590.00
		Narration :Being The Amount Of Bank Charges Paid As Per Bank Statement Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	H/STIL/06/030	SGST - INPUT CREDIT	D	728.04	0.01
	2	CGST - INPUT CREDIT	D	728.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1456.09	
		Narration :Being Currency Conversion Service Tax Against Ir00086821 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	H/STIL/06/030	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00086821 Inv. Exp/050 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	H/STIL/06/031	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3589409.00	1482.00
	1	EXCHANGE RATE DIFFERENCE	C	85633.00	
		SUNDRY DEBTORS EXPORTS.	C	3505258.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. 050 Ref Ir00086821 Usd 48428.63 @74.1175 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/06/21	H/SKT/06/2035	ANDHRA BANK A/C NO. 102313100000690	C	48.00	48.00
		Narration :Being Neft Chrg Instrument No.:			
29/06/21	H/STIL/06/032	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00087621 Inv. 049, 053 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/06/21	H/STIL/06/032	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6923104.00	1482.00
	8	EXCHANGE RATE DIFFERENCE	C	169591.00	
		SUNDRY DEBTORS EXPORTS.	C	6754995.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. 049, 053 Ref Ir00087621 Usd 93413.44 @74.1125 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/06/21	H/SKT/06/2036	ANDHRA BANK A/C NO. 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			
30/06/21	H/STIL/06/033	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00087921 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SKT/06/2077	ANDHRA BANK A/C NO. 102313100000690	D	123981.00	6.00
		DEPOSIT GOVT. FRIGHT (RAIL)	C	123975.00	
		Narration :Being Amount Recd From Ab-690 Towards Refund Of Deposit Of Govt Freight -Rail Was Debited On 29.06.21			
		Instrument No.:			
02/07/21	H/STIL/07/002	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00088621 Inv. Exp/051 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
05/07/21	H/STIL/07/006	SGST - INPUT CREDIT	D	313.92	4038.00
	9	CGST - INPUT CREDIT	D	313.92	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4665.84	
		Narration :Being Comm On Outward Remmittances Against Ref. Tt00027221 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
05/07/21	H/STIL/07/007	SGST - INPUT CREDIT	D	717.24	0.01
	0	CGST - INPUT CREDIT	D	717.24	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1434.49	
		Narration :Being Currency Conversion Service Tax Against Ref. Tt00027221 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
05/07/21	H/STIL/07/016	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00088821 Inv. 052 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
05/07/21	H/STIL/07/016	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4055903.00	4094.00
	6	EXCHANGE RATE DIFFERENCE	C	118783.00	
		SUNDRY DEBTORS EXPORTS.	C	3941214.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 052 Ref. Ir00088821 Usd 54494.68 @74.4275 +Fbc 55 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
06/07/21	H/SKT/07/0367	ANDHRA BANK (CA) -A/C NO.102311100001963	C	8796.90	8796.90
		Narration :Being Neft Chrg Debited			
		Instrument No.:			
06/07/21	H/SKT/07/2079	U.B.I. A/C NO. 0852050011282	C	29.50	29.50
		Narration :Being Amount Paid Sms Charges From 01.04.21 To 30.06.2021			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : BANK CHARGES

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07/07/21	H/STIL/07/010	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00091021 Inv. 046 From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/07/21	H/STIL/07/013	SGST - INPUT CREDIT	D	808.70	0.01
	2	CGST - INPUT CREDIT	D	808.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1617.41	
		Narration :Being Currency Conversion Service Tax Against Ir00091021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/07/21	H/SKT/07/0368	ANDHRA BANK (CA) -A/C NO.102311100001963	C	5062.20	5062.20
		Narration :Being Neft Chrg Debited Instrument No.:			
08/07/21	H/STIL/07/010	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Inv. 059 Ref. Ir00091721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/07/21	H/STIL/07/010	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4192040.00	1492.00
	4	EXCHANGE RATE DIFFERENCE	C	99471.00	
		SUNDRY DEBTORS EXPORTS.	C	4094061.00	
		Narration :Being Amount Recd From Henry W. Peabody & Co. Inc. Against Inv. 059 Ref. Ir00091721 Usd 56178.50 @74.62 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/07/21	H/STIL/07/010	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Inv. 048 Ref.Ir00091221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/07/21	H/STIL/07/013	SGST - INPUT CREDIT	D	782.28	0.01
	4	CGST - INPUT CREDIT	D	782.28	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1564.57	
		Narration :Being Currency Conversion Service Tax Against Ir00091721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/07/21	H/SKT/07/1970	ANDHRA BANK A/C NO. 102313100000690	C	18.00	18.00
		Narration :Being Amount Debited By Bank Towards Bank Charges For Ralway Freight Payment Instrument No.:			



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08/07/21	H/SKT/07/2065	ANDHRA BANK A/C NO. 102313100000690 Narration : Being The Amount Of Bank Charges For Bulk Upload Paid As Per Bank Statement Instrument No.:	C	1.00	1.00
09/07/21	H/SKT/07/0574	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Neft Chrg Debited Instrument No.:	C	150.45	150.45
09/07/21	H/SKT/07/0575	CGST - INPUT CREDIT SGST - INPUT CREDIT ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Charges Debited By Bank Instrument No.:	D D C	22.50 22.50 295.00	250.00
09/07/21	H/SKT/07/0585	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Chrg Debited Instrument No.:	C	53.10	53.10
09/07/21	H/SKT/07/0654	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Chrg Debited By Bank Instrument No.:	C	38.35	38.35
09/07/21	H/SKT/07/0874	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Neft Chrg Debited Instrument No.:	C	531.00	531.00
09/07/21	H/SKT/07/0875	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Neft Chrg Debited Instrument No.:	C	418.90	418.90
09/07/21	H/SKT/07/1264	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Neft Chrg Instrument No.:	C	247.80	247.80
09/07/21	H/SKT/07/1265	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Neft Chrg Instrument No.:	C	109.15	109.15
09/07/21	H/SKT/07/1266	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Neft Chrg Instrument No.:	C	5.90	5.90
09/07/21	H/SKT/07/1425	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Neft Chrg Instrument No.:	C	398.25	398.25
10/07/21	H/SKT/07/1426	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Neft Chrg Instrument No.:	C	4194.90	4194.90
10/07/21	H/SKT/07/2080	U.B.I. A/C NO. 0852050011282 Narration : Being Amount Paid Qab Charges From 01.04.21 To 30.06.2021 Instrument No.:	C	4720.00	4720.00
12/07/21	H/SKT/07/0651	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration : Being Neft Chrg Instrument No.:	C	218.30	218.30

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Vch Date	Vch No			Dr Amount	Cr Amount
12/07/21	H/SKT/07/0652	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration :Being Micr Chq Issue Chrg Debited Instrument No.:	C	206.50	206.50
12/07/21	H/SKT/07/1157	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	687.35	687.35
12/07/21	H/SKT/07/1160	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	587.05	587.05
14/07/21	H/STIL/07/031	SGST - INPUT CREDIT	D	1080.09	0.01
	7	CGST - INPUT CREDIT	D	1080.09	
		H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Currency Conversion Service Tax Against Ref Ir00093821 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	2160.19	
14/07/21	H/STIL/07/036	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00093821 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	236.00	
14/07/21	H/SKT/07/1161	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	961.70	961.70
14/07/21	H/SKT/07/1162	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	23.60	23.60
14/07/21	H/SKT/07/1163	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	8.85	8.85
14/07/21	H/SKT/07/1164	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	14.75	14.75
14/07/21	H/SKT/07/1165	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	374.65	374.65
15/07/21	H/STIL/07/036	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch. On Ftt Fdd Fchq Purchased Against Ref. Ir00092721 Inv. 057 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	236.00	

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15/07/21	H/STIL/07/036	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4863452.00	4096.00
	6	EXCHANGE RATE DIFFERENCE	C	144788.00	
		SUNDRY DEBTORS EXPORTS.	C	4722760.00	
		Narration : Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 057 Ref. Ir00092721 Usd 65311.92 @74.465 +Fbc 55 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/07/21	H/SKT/07/0883	ANDHRA BANK A/C NO. 102313100000690	C	153.40	153.40
		Narration : Being Neft Chrg Debited Instrument No.:			
15/07/21	H/SKT/07/1167	ANDHRA BANK A/C NO. 102313100000690	C	371.70	371.70
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1168	ANDHRA BANK A/C NO. 102313100000690	C	212.40	212.40
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1431	ANDHRA BANK A/C NO. 102313100000690	C	53.10	53.10
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1432	ANDHRA BANK A/C NO. 102313100000690	C	5.90	5.90
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1433	ANDHRA BANK A/C NO. 102313100000690	C	356.95	356.95
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1434	ANDHRA BANK A/C NO. 102313100000690	C	5.90	5.90
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1487	ANDHRA BANK A/C NO. 102313100000690	C	2.95	2.95
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1488	ANDHRA BANK A/C NO. 102313100000690	C	799.45	799.45
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1489	ANDHRA BANK A/C NO. 102313100000690	C	525.10	525.10
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1491	ANDHRA BANK A/C NO. 102313100000690	C	2.95	2.95
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1492	ANDHRA BANK A/C NO. 102313100000690	C	2.95	2.95
		Narration : Being Neft Chrg Instrument No.:			
15/07/21	H/SKT/07/1493	ANDHRA BANK A/C NO. 102313100000690	C	7.08	7.08
		Narration : Being Neft Chrg Instrument No.:			

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15/07/21	H/SKT/07/1974	EMPLOYER'S CONTRIBUTION TO LABOUR WELFARE FUND	D	35010.00	11.80
		ANDHRA BANK A/C NO. 102313100000690	C	35021.80	
		Narration :Being Epayment Of West Bengal Labour Welfare Board For Skt Unit For The P.E. 30.06.21 Instrument No.:			
15/07/21	H/SKT/07/1976	ANDHRA BANK A/C NO. 102313100000690	C	11.80	11.80
		Narration :Being Amount Debited By Bank Towards Bank Charges Instrument No.:			
15/07/21	H/SKT/07/2066	ANDHRA BANK A/C NO. 102313100000690	C	122.00	122.00
		Narration :Being The Amount Of Bank Charges For Nach Paid As Per Bank Statement Instrument No.:			
15/07/21	H/SKT/07/2068	ANDHRA BANK A/C NO. 102313100000690	C	4392.00	4392.00
		Narration :Being The Amount Of Bank Charges For Nach Paid Aas Per Bank Statement Instrument No.:			
16/07/21	H/STIL/07/021	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00095321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/07/21	H/STIL/07/032	SGST - INPUT CREDIT	D	1175.32	0.01
	9	CGST - INPUT CREDIT	D	1175.32	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2350.65	
		Narration :Being Currency Conversion Service Tax Against Ref. Ir00095321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/07/21	H/SKT/07/1169	ANDHRA BANK A/C NO. 102313100000690	C	18.00	18.00
		Narration :Being Neft Chrg Instrument No.:			
16/07/21	H/SKT/07/1170	ANDHRA BANK A/C NO. 102313100000690	C	18.00	18.00
		Narration :Being Neft Chrg Instrument No.:			
17/07/21	H/SKT/07/1033	ANDHRA BANK A/C NO. 102313100000690	C	59.00	59.00
		Narration :Being Neft Chrg Instrument No.:			
17/07/21	H/SKT/07/1034	ANDHRA BANK A/C NO. 102313100000690	C	29.50	29.50
		Narration :Being Neft Chrg Instrument No.:			
17/07/21	H/SKT/07/1035	ANDHRA BANK A/C NO. 102313100000690	C	35.40	35.40
		Narration :Being Neft Chrg Instrument No.:			
17/07/21	H/SKT/07/1036	ANDHRA BANK A/C NO. 102313100000690	C	29.50	29.50
		Narration :Being Neft Chrg Instrument No.:			

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17/07/21	H/SKT/07/1037	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	35.40	35.40
17/07/21	H/SKT/07/1171	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	141.60	141.60
17/07/21	H/SKT/07/1435	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	250.75	250.75
17/07/21	H/SKT/07/1494	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	283.20	283.20
17/07/21	H/SKT/07/1558	ANDHRA BANK A/C NO. 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	6.00	6.00
19/07/21	H/STIL/07/022 2	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch. On Ftt Fdd Fchq Purchased Against Ref. Ir00095521 Inv. 064 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
19/07/21	H/STIL/07/022 3	H. O. CONTROL (CURRENT) - STIL (MFG) EXCHANGE RATE DIFFERENCE SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Henry W. Peabody & Co. Inc. Against Inv. 064 Ref. Ir00095521 Usd 56088.25 @74.6445 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:	D C C	4186707.00 100714.00 4087486.00	1493.00
19/07/21	H/STIL/07/022 4	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00095421 Inv. 061 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
19/07/21	H/STIL/07/022 5	H. O. CONTROL (CURRENT) - STIL (MFG) EXCHANGE RATE DIFFERENCE SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Nyp Corp. Against Inv. 061 Ref. Ir00095421 Usd 59320.60 @74.645 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:	D C C	4427986.00 106516.00 4322963.00	1493.00

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19/07/21	H/STIL/07/031	SGST - INPUT CREDIT	D	781.80	0.01
	9	CGST - INPUT CREDIT	D	781.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1563.61	
		Narration :Being Currency Conversion Service Tax Aagainst Ref. Ir0095521 From Skt (Mfg) A/C By Cheque No Instrument No.:			
19/07/21	H/SKT/07/1172	ANDHRA BANK A/C NO. 102313100000690	C	36.00	36.00
		Narration :Being Neft Chrg Instrument No.:			
19/07/21	H/SKT/07/1559	ANDHRA BANK A/C NO. 102313100000690	C	8962.10	8962.10
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1436	UNION BANK OF INDIA- CC A/C 102313100000690	C	300.90	300.90
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1437	UNION BANK OF INDIA- CC A/C 102313100000690	C	29.50	29.50
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1438	UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	118.00
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1439	UNION BANK OF INDIA- CC A/C 102313100000690	C	59.00	59.00
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1440	UNION BANK OF INDIA- CC A/C 102313100000690	C	88.50	88.50
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1441	UNION BANK OF INDIA- CC A/C 102313100000690	C	29.50	29.50
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1442	UNION BANK OF INDIA- CC A/C 102313100000690	C	29.50	29.50
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1443	UNION BANK OF INDIA- CC A/C 102313100000690	C	5.90	5.90
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1444	UNION BANK OF INDIA- CC A/C 102313100000690	C	59.00	59.00
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1445	UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	118.00
		Narration :Being Neft Chrg Instrument No.:			
20/07/21	H/SKT/07/1446	UNION BANK OF INDIA- CC A/C 102313100000690	C	59.00	59.00
		Narration :Being Neft Chrg Instrument No.:			

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20/07/21	H/SKT/07/1613	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	17.70	17.70
20/07/21	H/SKT/07/1614	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	292.05	292.05
20/07/21	H/SKT/07/1615	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	162.25	162.25
20/07/21	H/SKT/07/2003	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	6239.25	6239.25
22/07/21	H/SHW/07/008 7	RATES & TAXES H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Howrah Municipal Corporation - Hwh Unit Towards Certificate Of Enlistment For The Yr 2021-22 From Skt (Mfg) A/C By Cheque No Instrument No.:	D C	23010.00 23019.44	9.44
22/07/21	H/STIL/07/032 1	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Axis Bank Ltd. Towards Bank Charges. From Skt (Mfg) A/C By Cheque No 000034 Instrument No.:	C	590.00	590.00
22/07/21	H/STIL/07/032 2	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Axis Bank Ltd. Towards Bank Charges. From Skt (Mfg) A/C By Cheque No 000035 Instrument No.:	C	590.00	590.00
22/07/21	H/STIL/07/032 3	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Axis Bank Ltd. Towards Bank Charges. From Skt (Mfg) A/C By Cheque No 000036 Instrument No.:	C	590.00	590.00
22/07/21	H/STIL/07/032 4	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Axis Bank Ltd. Towards Bank Charges. From Skt (Mfg) A/C By Cheque No 000037 Instrument No.:	C	590.00	590.00
22/07/21	H/STIL/07/032 5	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Axis Bank Ltd. Towards Bank Charges. From Skt (Mfg) A/C By Cheque No 000038 Instrument No.:	C	590.00	590.00
22/07/21	H/STIL/07/038 2	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00096721 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
22/07/21	H/SKT/07/2026	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	5522.40	5522.40

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23/07/21	H/STIL/07/038	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00097921 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/07/21	H/STIL/07/038	SGST - INPUT CREDIT	D	833.03	0.01
	6	CGST - INPUT CREDIT	D	833.03	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1666.07	
		Narration :Being Currency Conversion Service Tax Against Ref. Ir00097921 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/07/21	H/SKT/07/2027	UNION BANK OF INDIA- CC A/C 102313100000690	C	97.35	97.35
		Narration :Being Neft Chrg Debited Instrument No.:			
26/07/21	H/SKT/07/2028	UNION BANK OF INDIA- CC A/C 102313100000690	C	1292.10	1292.10
		Narration :Being Neft Chrg Debited Instrument No.:			
26/07/21	H/SKT/07/2060	UNION BANK OF INDIA- CC A/C 102313100000690	C	750.00	750.00
		Narration :Being Document Vetting Chrg Instrument No.:			
27/07/21	H/SKT/07/2029	UNION BANK OF INDIA- CC A/C 102313100000690	C	413.00	413.00
		Narration :Being Neft Chrg Debited Instrument No.:			
28/07/21	H/STIL/07/041	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00100421 Inv. Exp/056 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/07/21	H/STIL/07/041	EXCHANGE RATE DIFFERENCE	D	1580.00	1840.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3366338.00	
		SUNDRY DEBTORS EXPORTS.	C	3369758.00	
		Narration :Being Amount Recd From C. Vellis S.A. Against Inv. 056 Ref. Ir00100421 Euro 38429.00 @87.5989 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/07/21	H/STIL/07/041	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00100521 Inv. 063 From Skt (Mfg) A/C By Cheque No Instrument No.:			



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28/07/21	H/STIL/07/041	6	SGST - INPUT CREDIT	D	818.85	0.01
			CGST - INPUT CREDIT	D	818.85	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	1637.71	
			Narration :Being Currency Conversion Service Tax Against Ir00102721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/07/21	H/SKT/07/2030		UNION BANK OF INDIA- CC A/C 102313100000690	C	35.40	35.40
			Narration :Being Neft Chrg Debited Instrument No.:			
29/07/21	H/STIL/07/042	0	SGST - INPUT CREDIT	D	288.45	3205.00
			CGST - INPUT CREDIT	D	288.45	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	3781.90	
			Narration :Being Comm On Exp Bill Against Ref. Mbl0045421 Inv. Exp/212 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/042	1	SGST - INPUT CREDIT	D	307.89	3421.00
			CGST - INPUT CREDIT	D	307.89	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	4036.78	
			Narration :Being Comm On Exp Bill Against Ref. Mbl0044421 Inv. Exp/199 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/042	2	SGST - INPUT CREDIT	D	203.58	2262.00
			CGST - INPUT CREDIT	D	203.58	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	2669.16	
			Narration :Being Comm On Exp Bill Against Ref. Mbl0045021 Inv. Exp/203 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/042	3	SGST - INPUT CREDIT	D	208.53	2317.00
			CGST - INPUT CREDIT	D	208.53	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	2734.06	
			Narration :Being Comm On Exp Bill Against Mbl0044821 Inv. Exp/198 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/042	5	SGST - INPUT CREDIT	D	215.10	2390.00
			CGST - INPUT CREDIT	D	215.10	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	2820.20	
			Narration :Being Comm On Exp Bill Against Mbl0044221 Inv. Exp/186 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/042	6	SGST - INPUT CREDIT	D	239.40	2660.00
			CGST - INPUT CREDIT	D	239.40	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	3138.80	
			Narration :Being Comm On Exp Bill Against Mbl0044321 Inv. Exp/174 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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29/07/21	H/STIL/07/042	SGST - INPUT CREDIT	D	390.15	4335.00
	7	CGST - INPUT CREDIT	D	390.15	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5115.30	
		Narration :Being Comm On Exp Bill Against Mbl0045521 Inv. Exp/201 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/042	SGST - INPUT CREDIT	D	214.56	2384.00
	8	CGST - INPUT CREDIT	D	214.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2813.12	
		Narration :Being Comm On Exp Bill Against Mbl0044721 Inv. Exp/190 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/042	SGST - INPUT CREDIT	D	278.28	3092.00
	9	CGST - INPUT CREDIT	D	278.28	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3648.56	
		Narration :Being Comm On Exp Bill Against Mbl0044521 Inv. Exp/200 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/043	SGST - INPUT CREDIT	D	296.64	3296.00
	0	CGST - INPUT CREDIT	D	296.64	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3889.28	
		Narration :Being Comm On Exp Bill Against Mbl0044621 Inv. Exp/206 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/043	SGST - INPUT CREDIT	D	67.50	750.00
	1	CGST - INPUT CREDIT	D	67.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	885.00	
		Narration :Being Comm On Exp Bill Against Mbl0045121 Exp /172 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/043	SGST - INPUT CREDIT	D	339.12	3768.00
	2	CGST - INPUT CREDIT	D	339.12	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4446.24	
		Narration :Being Comm On Exp Bill Against Mbl0045321 Inv. Exp/210 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/STIL/07/043	SGST - INPUT CREDIT	D	199.80	2220.00
	3	CGST - INPUT CREDIT	D	199.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2619.60	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0044921 Inv. Exp/196 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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29/07/21	H/STIL/07/043	SGST - INPUT CREDIT	D	251.19	2791.00
	4	CGST - INPUT CREDIT	D	251.19	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3293.38	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0045221 Inv. Exp/208 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/07/21	H/SKT/07/2031	UNION BANK OF INDIA- CC A/C 102313100000690	C	837.80	837.80
		Narration :Being Neft Chrg Debited Instrument No.:			
30/07/21	H/STIL/07/041	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00102721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/08/21	H/STIL/08/001	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00103121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/08/21	H/SKT/08/0346	UNION BANK OF INDIA- CC A/C 102313100000690	C	24.00	24.00
		Narration :Being Neft Chrg Instrument No.:			
03/08/21	H/SKT/08/1084	UNION BANK OF INDIA- CC A/C 102313100000690	C	637.20	637.20
		Narration :Being Neft Chrg Debited Instrument No.:			
04/08/21	H/SKT/08/1085	UNION BANK OF INDIA- CC A/C 102313100000690	C	519.20	519.20
		Narration :Being Neft Chrg Debited Instrument No.:			
05/08/21	H/SKT/08/0349	CGST - INPUT CREDIT	D	45.00	500.00
		SGST - INPUT CREDIT	D	45.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	590.00	
		Narration :Being Micr Cheque Issue Chrg Instrument No.:			
05/08/21	H/SHM/08/041	SGST - INPUT CREDIT	D	570.24	6936.00
	7	CGST - INPUT CREDIT	D	570.24	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	8076.48	
		Narration :Being Comm On Import Bill Against Ref. Nu00002521 From Skt (Mfg) A/C By Cheque No Instrument No.:			
05/08/21	H/SKT/08/0935	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			

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05/08/21	H/SKT/08/1086	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	265.50	265.50
06/08/21	H/STIL/08/008 4	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Kotak Mahindra Prime Ltd. Towards Bank Charges. From Skt (Mfg) A/C By Cheque No 000148 Instrument No.:	C	1180.00	1180.00
06/08/21	H/SKT/08/0936	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	6.00	6.00
06/08/21	H/SKT/08/0937	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	12.00	12.00
06/08/21	H/SKT/08/1088	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	8758.55	8758.55
07/08/21	H/SKT/08/1089	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	247.80	247.80
10/08/21	H/STIL/08/020 4	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Comm On Outward Remittances Against Tt00034521 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	117.72 117.72 2093.44	1858.00
10/08/21	H/SKT/08/0699	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	6.00	6.00
10/08/21	H/SKT/08/1913	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	12457.85	12457.85
11/08/21	H/STIL/08/020 7	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Comm On Exp Bill Against Ref. Mbl0057721 Inv. Exp/048/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	230.40 230.40 3020.80	2560.00
11/08/21	H/SKT/08/1132	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	2100.40	2100.40
12/08/21	H/STIL/08/017 8	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00106821 Inv. Exp/066 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00

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12/08/21	H/STIL/08/017	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3733333.00	2595.00
	9	EXCHANGE RATE DIFFERENCE	C	27461.00	
		SUNDRY DEBTORS EXPORTS.	C	3708467.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 066 Ref. Ir00106821 Usd 50351.78 @74.145 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/08/21	H/STIL/08/042	SGST - INPUT CREDIT	D	218.79	2431.00
	9	CGST - INPUT CREDIT	D	218.79	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2868.58	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0058421 Inv. Exp/163/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/08/21	H/SKT/08/1850	UNION BANK OF INDIA- CC A/C 102313100000690	C	2230.20	2230.20
		Narration :Being Neft Chrg Debited Instrument No.:			
13/08/21	H/STIL/08/018	SGST - INPUT CREDIT	D	50.40	1110.00
	2	CGST - INPUT CREDIT	D	50.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1210.80	
		Narration :Being Comm On Outward Remittances Against Ref. Tt00035021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/08/21	H/STIL/08/020	SGST - INPUT CREDIT	D	245.90	0.01
	8	CGST - INPUT CREDIT	D	245.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	491.81	
		Narration :Being Currency Conversion Service Tax Against Ref. Tt00035021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/08/21	H/SKT/08/1914	UNION BANK OF INDIA- CC A/C 102313100000690	C	147.50	147.50
		Narration :Being Neft Chrg Instrument No.:			
16/08/21	H/SKT/08/1090	CGST - INPUT CREDIT	D	225.00	2500.00
		SGST - INPUT CREDIT	D	225.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	2950.00	
		Narration :Being The General Chrg Debited By Bank Instrument No.:			
16/08/21	H/SKT/08/1134	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			
16/08/21	H/SKT/08/1135	UNION BANK OF INDIA- CC A/C 102313100000690	C	48.00	48.00
		Narration :Being Neft Chrg Instrument No.:			
16/08/21	H/SKT/08/2014	UNION BANK OF INDIA- CC A/C 102313100000690	C	324.50	324.50
		Narration :Being Neft Chrg Instrument No.:			

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17/08/21	H/SKT/08/1136	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	6.00	6.00
17/08/21	H/SKT/08/2013	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	324.50	324.50
18/08/21	H/STIL/08/032 1	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Currency Conversion Service Tax Against Ref. Ir00108921 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	744.53 744.53 1489.07	0.01
18/08/21	H/STIL/08/036 5	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00108821 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
18/08/21	H/STIL/08/036 7	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00108921 Inv. Exp/065 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
18/08/21	H/STIL/08/036 9	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00109121 Inv. Exp/067 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
18/08/21	H/STIL/08/037 0	H. O. CONTROL (CURRENT) - STIL (MFG) EXCHANGE RATE DIFFERENCE SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Nyp Corp. Against Inv. 067 Ref. Ir00109121 Usd 55715.25 @74.2125 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:	D C C	4134768.00 28564.00 4107688.00	1484.00
18/08/21	H/STIL/08/037 1	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00109021 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
18/08/21	H/SKT/08/2336	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	9844.15	9844.15

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19/08/21	H/SKT/08/2602	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	12953.45	12953.45
21/08/21	H/SKT/08/2532	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	528.05	528.05
23/08/21	H/SKT/08/1915	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	18.00	18.00
23/08/21	H/SKT/08/2535	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	699.15	699.15
24/08/21	H/STIL/08/032 3	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Currency Conversion Service Tax Against Ref. Ir00110921 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	1251.05 1251.05 2502.11	0.01
24/08/21	H/STIL/08/043 0	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch. On Ftt Fdd Fchq Purchased Against Ref. It00110921 Inv. Exp/072, 074 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
24/08/21	H/STIL/08/043 1	H. O. CONTROL (CURRENT) - STIL (MFG) EXCHANGE RATE DIFFERENCE SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Nyp Corp. Against Inv. Exp/072, Exp/074 Ref. Ir00110921 Usd 126915.50 @74.07 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:	D C C	9400631.00 85046.00 9317066.00	1481.00
24/08/21	H/SKT/08/2015	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	30.00	30.00
24/08/21	H/SKT/08/2536	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	675.55	675.55
25/08/21	H/SKT/08/2538	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	383.50	383.50
26/08/21	H/SKT/08/2203	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	12.00	12.00
26/08/21	H/SKT/08/2204	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	6.00	6.00

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26/08/21	H/SKT/08/2539	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	112.10	112.10
27/08/21	H/STIL/08/047 1	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00115821 Inv. Exp/071 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
27/08/21	H/STIL/08/047 2	H. O. CONTROL (CURRENT) - STIL (MFG) EXCHANGE RATE DIFFERENCE SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/071 Ref Ir00115821 Usd 66146.94 @74.02 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:	D C C	4896196.00 21178.00 4877609.00	2591.00
27/08/21	H/SKT/08/2205	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	18.00	18.00
27/08/21	H/SKT/08/2206	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	6.00	6.00
27/08/21	H/SKT/08/2540	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	870.25	870.25
28/08/21	H/SKT/08/2314	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	30.00	30.00
30/08/21	H/SKT/08/2541	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	318.60	318.60
30/08/21	H/SKT/08/2647	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration :Being The Amount Of Bank Charges Paid From Skt Ab- 1963 As Per Bank Statement Instrument No.:	C	535.00	535.00
30/08/21	H/SKT/08/2648	ANDHRA BANK (CA) -A/C NO.102311100001963 Narration :Being The Amount Of Bank Chagres Skt Ab-1963 Ac Paid As Per Bank Statement Instrument No.:	C	535.00	535.00
31/08/21	H/SKT/08/2415	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	12.00	12.00
31/08/21	H/SKT/08/2416	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	12.00	12.00



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31/08/21	H/SKT/08/2542	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	557.55	557.55
31/08/21	H/SKT/08/2604	CGST - INPUT CREDIT SGST - INPUT CREDIT Narration :Being The Amount Of Input Sgst & Cgst For The Month Of Aug'21 Booked As Per Bank Invoice No M210831001482901 Dt.-26.08.21 Total Amount Of Rs.50984.42 Instrument No.:	D D	4588.62 4588.62	9177.24
01/09/21	H/STIL/09/005 8	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00117421 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
01/09/21	H/STIL/09/005 9	EXCHANGE RATE DIFFERENCE H. O. CONTROL (CURRENT) - STIL (MFG) SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Cape Bag (Pty) Ltd Against Inv. Exp/073 Ref. Ir00117421 Usd 43460.24 @72.865 +Fbc 50 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	23279.00 3166730.00 3193652.00	3643.00
01/09/21	H/STIL/09/006 0	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00117321 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
01/09/21	H/STIL/09/006 1	EXCHANGE RATE DIFFERENCE H. O. CONTROL (CURRENT) - STIL (MFG) SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/068 Ref. Ir00117321 Usd 51379.31 @72.865 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	42932.00 3743753.00 3789235.00	2550.00
01/09/21	H/STIL/09/006 2	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Comm ,Courier & Telex Chrg On Outward Remittances Against Ref. Tt00037521 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	99.00 99.00 1848.00	1650.00

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01/09/21	H/STIL/09/007	SGST - INPUT CREDIT	D	690.00	0.01
	0	CGST - INPUT CREDIT	D	690.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1380.01	
		Narration :Being Currency Conversion Service Tax Against Ref. Ir00117421 From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/09/21	H/STIL/09/007	SGST - INPUT CREDIT	D	439.68	0.01
	2	CGST - INPUT CREDIT	D	439.68	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	879.37	
		Narration :Being Currency Conversion Service Tax Against Ref. Tt00037521 From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/09/21	H/SKT/09/0443	UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	118.00
		Narration :Being Neft Chrg Debited Instrument No.:			
01/09/21	H/SKT/09/0652	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration :Being Neft Chrg Instrument No.:			
01/09/21	H/SKT/09/0653	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			
02/09/21	H/STIL/09/006	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00117721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/09/21	H/STIL/09/006	SGST - INPUT CREDIT	D	123.84	1926.00
	6	CGST - INPUT CREDIT	D	123.84	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2173.68	
		Narration :Being Comm, Courier & Telex Chrg On Outward Remmittances Against Ref. Tt00037621 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/09/21	H/STIL/09/007	SGST - INPUT CREDIT	D	455.20	0.01
	4	CGST - INPUT CREDIT	D	455.20	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	910.41	
		Narration :Being Currency Conversion Service Tax Against Ref. Ir00117721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/09/21	H/SKT/09/0448	UNION BANK OF INDIA- CC A/C 102313100000690	C	887.95	887.95
		Narration :Being Neft Chrg Debited Instrument No.:			
02/09/21	H/SKT/09/1637	UNION BANK OF INDIA- CC A/C 102313100000690	C	36.00	36.00
		Narration :Being Amount Paid To Neft Charges Instrument No.:			

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03/09/21	H/STIL/09/005	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration : Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00120221 Inv. Exp/094 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/09/21	H/STIL/09/005	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration : Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00120121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/09/21	H/STIL/09/005	SGST - INPUT CREDIT	D	571.24	0.01
	7	CGST - INPUT CREDIT	D	571.24	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1142.49	
		Narration : Being Currency Conversion Service Tax Against Ref. Ir00120121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/09/21	H/SKT/09/0656	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration : Being Neft Chrg Instrument No.:			
03/09/21	H/SKT/09/0657	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration : Being Neft Chrg Instrument No.:			
03/09/21	H/SKT/09/1686	UNION BANK OF INDIA- CC A/C 102313100000690	C	687.35	687.35
		Narration : Being Neft Chrg Debited Instrument No.:			
04/09/21	H/SKT/09/0343	UNION BANK OF INDIA- CC A/C 102313100000690	C	263.90	263.90
		Narration : Being Nesl Chrg For 5 Ac Instrument No.:			
04/09/21	H/SKT/09/0658	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration : Being Neft Chrg Instrument No.:			
04/09/21	H/SKT/09/0659	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration : Being Neft Chrg Instrument No.:			
06/09/21	H/SKT/09/0562	UNION BANK OF INDIA- CC A/C 102313100000690	C	14986.00	14986.00
		Narration : Being Neft Chrg Debited Instrument No.:			
08/09/21	H/STIL/09/011	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration : Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00122021 Inv. Exp/070 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00121921 Inv. Exp/076 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/09/21	H/STIL/09/011	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2911609.00	735.00
	7	EXCHANGE RATE DIFFERENCE	C	2181.00	
		SUNDRY DEBTORS EXPORTS.	C	2910163.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. Exp/076 Ref. Ir00121921 Usd 39638.00 @73.455 +Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/09/21	H/STIL/09/011	SGST - INPUT CREDIT	D	667.04	0.01
	9	CGST - INPUT CREDIT	D	667.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1334.09	
		Narration :Being Currency Conversion Service Tax Against Ref. Ir00121921 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/09/21	H/STIL/09/062	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00122721 Inv. Exp/069 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/09/21	H/STIL/09/062	SGST - INPUT CREDIT	D	405.00	4500.00
	5	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0079121 Inv. Exp/051 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/09/21	H/STIL/09/062	SGST - INPUT CREDIT	D	320.40	3560.00
	6	CGST - INPUT CREDIT	D	320.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4200.80	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0079021 Inv. Exp/050 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/09/21	H/STIL/09/062	SGST - INPUT CREDIT	D	292.86	3254.00
	7	CGST - INPUT CREDIT	D	292.86	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3839.72	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0078921 Inv. Exp/049 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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10/09/21	H/STIL/09/062	SGST - INPUT CREDIT	D	397.80	4420.00
	8	CGST - INPUT CREDIT	D	397.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5215.60	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0078721 Inv. Exp/046 From Skt (Mfg) A/C By Cheque No Instrument No.:			
12/09/21	H/SKT/09/1282	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
13/09/21	H/STIL/09/017	SGST - INPUT CREDIT	D	391.59	4351.00
	5	CGST - INPUT CREDIT	D	391.59	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5134.18	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0080421 Inv. Exp/061/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/017	SGST - INPUT CREDIT	D	344.34	3826.00
	6	CGST - INPUT CREDIT	D	344.34	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4514.68	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0080721 Inv. Exp/084/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/017	SGST - INPUT CREDIT	D	370.26	4114.00
	7	CGST - INPUT CREDIT	D	370.26	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4854.52	
		Narration :Being Comm On Exp Against Ref. Mbl0080221 Inv. Exp/064/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/017	SGST - INPUT CREDIT	D	365.49	4061.00
	8	CGST - INPUT CREDIT	D	365.49	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4791.98	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0080921 Inv. Exp/216/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/017	SGST - INPUT CREDIT	D	360.00	4000.00
	9	CGST - INPUT CREDIT	D	360.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4720.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0079721 Inv. Exp/052/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/018	SGST - INPUT CREDIT	D	405.00	4500.00
	0	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0079921 Inv. Exp/057/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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13/09/21	H/STIL/09/018	SGST - INPUT CREDIT	D	274.05	3045.00
	1	CGST - INPUT CREDIT	D	274.05	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3593.10	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0080621 Inv. Exp/048/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/018	SGST - INPUT CREDIT	D	237.60	2640.00
	2	CGST - INPUT CREDIT	D	237.60	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3115.20	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0080821 Inv. Exp/075/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/018	SGST - INPUT CREDIT	D	370.80	4120.00
	3	CGST - INPUT CREDIT	D	370.80	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4861.60	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0080021 Inv. Exp/059/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/018	SGST - INPUT CREDIT	D	324.36	3604.00
	4	CGST - INPUT CREDIT	D	324.36	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4252.72	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0079821 Inv. Exp/053/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/018	SGST - INPUT CREDIT	D	405.00	4500.00
	5	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0080521 Inv. Exp/003/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/018	SGST - INPUT CREDIT	D	332.64	3696.00
	6	CGST - INPUT CREDIT	D	332.64	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4361.28	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0080321 Inv. Exp/002/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/018	SGST - INPUT CREDIT	D	405.00	4500.00
	7	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0080121 Inv. Exp/167 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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13/09/21	H/STIL/09/018	SGST - INPUT CREDIT	D	306.27	3953.00
	9	CGST - INPUT CREDIT	D	306.27	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4565.54	
		Narration :Being Comm, Courier & Telex Chrg Against Ref. Tt00039621 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/019	SGST - INPUT CREDIT	D	460.53	5667.00
	1	CGST - INPUT CREDIT	D	460.53	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6588.06	
		Narration :Being Comm, Courier & Telex Chrg Debited Aagainst Ref. Tt00039721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/019	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00123221 Exp/075, 084 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/019	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6479640.00	2573.00
	5	EXCHANGE RATE DIFFERENCE	C	4041.00	
		SUNDRY DEBTORS EXPORTS.	C	6478172.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/075, 084 Ref. Ir00123221 Usd 88152.37 @73.505 + Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/019	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00124221 Inv. Exp/077/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/019	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4788949.00	1470.00
	7	EXCHANGE RATE DIFFERENCE	C	6680.00	
		SUNDRY DEBTORS EXPORTS.	C	4783739.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. 077/21-22 Ref. Ir00124221 Usd 65153.55 @73.5025 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/019	SGST - INPUT CREDIT	D	836.00	0.01
	8	CGST - INPUT CREDIT	D	836.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1672.01	
		Narration :Being Currency Conversion Service Tax Against Ref. Ir00124221 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
13/09/21	H/STIL/09/020	SGST - INPUT CREDIT	D	710.08	0.01
	0	CGST - INPUT CREDIT	D	710.08	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1420.17	
		Narration :Being Currency Conversion Service Tax Against Ref. Tt00039621 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/STIL/09/020	SGST - INPUT CREDIT	D	863.63	0.01
	1	CGST - INPUT CREDIT	D	863.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1727.27	
		Narration :Being Currency Conversion Service Tax Against Ref. Tt00039721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/09/21	H/SKT/09/1283	UNION BANK OF INDIA- CC A/C 102313100000690	C	72.00	72.00
		Narration :Being Neft Chrg Debited Instrument No.:			
15/09/21	H/STIL/09/024	SGST - INPUT CREDIT	D	261.36	2904.00
	5	CGST - INPUT CREDIT	D	261.36	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3426.72	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0083621 Inv. Exp/223/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/024	SGST - INPUT CREDIT	D	405.00	4500.00
	6	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0082721 Inv. Exp/032/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/024	SGST - INPUT CREDIT	D	405.00	4500.00
	7	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0082921 Inv. Exp/037/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/024	SGST - INPUT CREDIT	D	405.00	4500.00
	8	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0082821 Inv. Exp/031/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/024	SGST - INPUT CREDIT	D	343.98	3822.00
	9	CGST - INPUT CREDIT	D	343.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4509.96	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0083721 Inv. Exp/007/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			



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15/09/21	H/STIL/09/025	CGST - INPUT CREDIT	D	391.32	4348.00
	0	SGST - INPUT CREDIT	D	391.32	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5130.64	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0084621 Inv. Exp/220/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/025	SGST - INPUT CREDIT	D	246.42	2738.00
	1	CGST - INPUT CREDIT	D	246.42	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3230.84	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0084521 Inv. Exp/221/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/025	SGST - INPUT CREDIT	D	198.81	2209.00
	2	CGST - INPUT CREDIT	D	198.81	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2606.62	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0084821 Inv. Exp/217/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/025	SGST - INPUT CREDIT	D	304.38	3382.00
	3	CGST - INPUT CREDIT	D	304.38	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3990.76	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0084921 Inv. Exp/215/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/025	SGST - INPUT CREDIT	D	332.73	3697.00
	4	CGST - INPUT CREDIT	D	332.73	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4362.46	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0085021 Inv. Exp/213/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/025	SGST - INPUT CREDIT	D	313.56	3484.00
	5	CGST - INPUT CREDIT	D	313.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4111.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0083821 Inv. Exp/001/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/025	SGST - INPUT CREDIT	D	219.96	2444.00
	6	CGST - INPUT CREDIT	D	219.96	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2883.92	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0083221 Inv. Exp/225/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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15/09/21	H/STIL/09/025	SGST - INPUT CREDIT	D	400.77	4453.00
	7	CGST - INPUT CREDIT	D	400.77	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5254.54	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0084421 Inv. Exp/222/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/025	SGST - INPUT CREDIT	D	330.12	3668.00
	8	CGST - INPUT CREDIT	D	330.12	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4328.24	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0083121 Inv. Exp/006/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/025	SGST - INPUT CREDIT	D	313.56	3484.00
	9	CGST - INPUT CREDIT	D	313.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4111.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0083321 Inv. Exp/018/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/026	SGST - INPUT CREDIT	D	405.00	4500.00
	0	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0083021 Inv. Exp/040/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/026	SGST - INPUT CREDIT	D	393.30	4370.00
	1	CGST - INPUT CREDIT	D	393.30	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5156.60	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0084721 Inv. Exp/218/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/026	SGST - INPUT CREDIT	D	405.00	4500.00
	2	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0082621 Inv. Exp/043/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/STIL/09/026	SGST - INPUT CREDIT	D	269.37	2993.00
	3	CGST - INPUT CREDIT	D	269.37	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3531.74	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0083421 Inv. Exp/224/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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15/09/21	H/STIL/09/026	SGST - INPUT CREDIT	D	234.54	2606.00
	4	CGST - INPUT CREDIT	D	234.54	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3075.08	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0083521 Inv. Exp/226/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/09/21	H/SKT/09/1284	CGST - INPUT CREDIT	D	22.50	250.00
		SGST - INPUT CREDIT	D	22.50	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	295.00	
		Narration :Being Chq Return Chrg Debited Instrument No.:			
15/09/21	H/SKT/09/2769	UNION BANK CA A/C 102311070000001	C	17.70	17.70
		Narration :Being General Chrg Recovery By Bank Instrument No.:			
16/09/21	H/STIL/09/030	SGST - INPUT CREDIT	D	335.07	3723.00
	4	CGST - INPUT CREDIT	D	335.07	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4393.14	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0088321 Inv. Exp/011/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/030	SGST - INPUT CREDIT	D	272.16	3024.00
	5	CGST - INPUT CREDIT	D	272.16	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3568.32	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0087921 Inv. Exp/015/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/030	SGST - INPUT CREDIT	D	405.00	4500.00
	6	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0087021 Inv. Exp/044/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/030	SGST - INPUT CREDIT	D	193.59	2151.00
	7	CGST - INPUT CREDIT	D	193.59	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2538.18	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0088721 Inv. Exp/014/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/030	SGST - INPUT CREDIT	D	325.26	3614.00
	8	CGST - INPUT CREDIT	D	325.26	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4264.52	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0087721 Inv. Exp/023/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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16/09/21	H/STIL/09/030	SGST - INPUT CREDIT	D	319.14	3546.00
	9	CGST - INPUT CREDIT	D	319.14	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4184.28	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0087621 Inv. Exp/024/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/031	SGST - INPUT CREDIT	D	313.56	3484.00
	0	CGST - INPUT CREDIT	D	313.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4111.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0087121 Inv. Exp/042/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/031	SGST - INPUT CREDIT	D	313.56	3484.00
	1	CGST - INPUT CREDIT	D	313.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4111.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0085721 Inv. Exp/058/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/031	SGST - INPUT CREDIT	D	358.83	3987.00
	2	CGST - INPUT CREDIT	D	358.83	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4704.66	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0088021 Inv. Exp/004/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/031	SGST - INPUT CREDIT	D	285.48	3172.00
	3	CGST - INPUT CREDIT	D	285.48	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3742.96	
		Narration :Being Comm On Exp Bill Aagainst Ref. Mbl0088421 Inv. Exp/019/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/031	SGST - INPUT CREDIT	D	237.24	2636.00
	4	CGST - INPUT CREDIT	D	237.24	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3110.48	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0087821 Inv. Exp/009/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/031	SGST - INPUT CREDIT	D	313.56	3484.00
	5	CGST - INPUT CREDIT	D	313.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4111.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0087321 Inv. Exp/030/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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16/09/21	H/STIL/09/031	SGST - INPUT CREDIT	D	323.73	3597.00
	6	CGST - INPUT CREDIT	D	323.73	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4244.46	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0088121 Inv. Exp/022/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/031	SGST - INPUT CREDIT	D	401.31	4459.00
	7	CGST - INPUT CREDIT	D	401.31	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5261.62	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0088221 Inv. Exp/021/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/031	SGST - INPUT CREDIT	D	405.00	4500.00
	9	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0088521 Inv. Exp/016/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/032	SGST - INPUT CREDIT	D	284.04	3156.00
	0	CGST - INPUT CREDIT	D	284.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3724.08	
		Narration :Being Comm On Exp Bill Aagainst Ref. Mbl0088621 Inv. Exp/013/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/032	SGST - INPUT CREDIT	D	405.00	4500.00
	3	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0088821 Inv. Exp/012/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/032	SGST - INPUT CREDIT	D	405.00	4500.00
	4	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0086921 Inv. Exp/047/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/032	SGST - INPUT CREDIT	D	313.56	3484.00
	6	CGST - INPUT CREDIT	D	313.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4111.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0087421 Inv. Exp/017/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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16/09/21	H/STIL/09/032	SGST - INPUT CREDIT	D	405.00	4500.00
	7	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0086021 Inv. Exp/054/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/032	SGST - INPUT CREDIT	D	313.56	3484.00
	8	CGST - INPUT CREDIT	D	313.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4111.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0085621 Inv. Exp/060/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/032	SGST - INPUT CREDIT	D	313.56	3484.00
	9	CGST - INPUT CREDIT	D	313.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4111.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0085921 Inv. Exp/055/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/033	SGST - INPUT CREDIT	D	313.56	3484.00
	0	CGST - INPUT CREDIT	D	313.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4111.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0087221 Inv. Exp/039/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/033	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00128421 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/STIL/09/048	SGST - INPUT CREDIT	D	319.14	3546.00
	2	CGST - INPUT CREDIT	D	319.14	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4184.28	
		Narration :Being Comm On Exp Bill Against Ref. 0087521 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/09/21	H/SKT/09/2320	UNION BANK OF INDIA- CC A/C 102313100000690	C	78.00	78.00
		Narration :Being Neft Chrg Instrument No.:			
16/09/21	H/SKT/09/2321	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			
17/09/21	H/SKT/09/2322	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			

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18/09/21	H/STIL/09/036	SGST - INPUT CREDIT	D	378.72	4208.00
	1	CGST - INPUT CREDIT	D	378.72	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4965.44	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0094021 Inv. Exp/207/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/09/21	H/STIL/09/036	SGST - INPUT CREDIT	D	207.72	2308.00
	2	CGST - INPUT CREDIT	D	207.72	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2723.44	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0094121 Inv. Exp/204/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/09/21	H/STIL/09/036	SGST - INPUT CREDIT	D	215.73	2397.00
	3	CGST - INPUT CREDIT	D	215.73	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2828.46	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0093521 Inv. Exp/173/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/09/21	H/STIL/09/036	SGST - INPUT CREDIT	D	354.60	3940.00
	4	CGST - INPUT CREDIT	D	354.60	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4649.20	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0093621 Inv. Exp/170/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/09/21	H/STIL/09/036	SGST - INPUT CREDIT	D	310.23	3447.00
	5	CGST - INPUT CREDIT	D	310.23	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4067.46	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0093721 Inv. Exp/164/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/09/21	H/STIL/09/036	SGST - INPUT CREDIT	D	363.15	4035.00
	7	CGST - INPUT CREDIT	D	363.15	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4761.30	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0093221 Inv. Exp/008/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/09/21	H/STIL/09/036	SGST - INPUT CREDIT	D	270.81	3009.00
	8	CGST - INPUT CREDIT	D	270.81	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3550.62	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0093321 Inv. Exp/005/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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18/09/21	H/STIL/09/036	9	SGST - INPUT CREDIT	D	405.00	4500.00
			CGST - INPUT CREDIT	D	405.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
			Narration :Being Comm On Exp Bill Against Ref.Mbl0093921 Inv. Exp/209/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/09/21	H/SKT/09/2323		UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
			Narration :Being Neft Chrg Instrument No.:			
20/09/21	H/STIL/09/037	1	SGST - INPUT CREDIT	D	18.00	200.00
			CGST - INPUT CREDIT	D	18.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
			Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00129821 Inv. 083/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/09/21	H/STIL/09/037	2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4608945.00	1471.00
			EXCHANGE RATE DIFFERENCE	C	3135.00	
			SUNDRY DEBTORS EXPORTS.	C	4607281.00	
			Narration :Being Amount Recd From Nyp Corp. Against Inv. 083/21-22 Ref. Ir00129821 Usd 62664.10 @73.55 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/09/21	H/STIL/09/037	3	SGST - INPUT CREDIT	D	819.80	0.01
			CGST - INPUT CREDIT	D	819.80	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	1639.61	
			Narration :Being Currency Conversion Service Tax Against Ref. Ir00129821 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/09/21	H/SKT/09/2324		UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
			Narration :Being Neft Chrg Instrument No.:			
22/09/21	H/STIL/09/060	3	SGST - INPUT CREDIT	D	18.00	200.00
			CGST - INPUT CREDIT	D	18.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
			Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00130721 Inv. Exp/092 From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/09/21	H/STIL/09/060	6	SGST - INPUT CREDIT	D	671.18	0.01
			CGST - INPUT CREDIT	D	671.18	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	1342.37	
			Narration :Being Conversion Currency Service Tax Against Ref. Tt00041721 From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
22/09/21	H/SHM/09/130	SGST - INPUT CREDIT	D	266.40	3510.00
	1	CGST - INPUT CREDIT	D	266.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4042.80	
		Narration :Being Comm ,Courier & Telex Chrg Debited Against Ref. Tt00041721 (Zhejiang Golden Eagel Co Ltd) From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/09/21	H/SKT/09/2325	UNION BANK OF INDIA- CC A/C 102313100000690	C	24.00	24.00
		Narration :Being Neft Chrg Instrument No.:			
24/09/21	H/SKT/09/2625	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
24/09/21	H/SKT/09/2626	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
24/09/21	H/SKT/09/2627	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
25/09/21	H/SKT/09/2326	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			
28/09/21	H/STIL/09/079	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00134521 Inv. Exp/108 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/09/21	H/STIL/09/079	SGST - INPUT CREDIT	D	565.13	0.01
	8	CGST - INPUT CREDIT	D	565.13	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1130.27	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Againsts Ref. Ir00134521 Inv. Exp/108 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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29/09/21	H/STIL/09/063	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00135221 Inv. Exp/096 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/09/21	H/STIL/09/063	SGST - INPUT CREDIT	D	987.60	0.01
	9	CGST - INPUT CREDIT	D	987.60	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1975.21	
		Narration :Being Currency Conversion Service Tax Against Ref. Ir00135221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/09/21	H/STIL/09/064	SGST - INPUT CREDIT	D	725.67	0.01
	4	CGST - INPUT CREDIT	D	725.67	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1451.35	
		Narration :Being Currency Conversion Service Tax Against Ref. Tt00042921 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/09/21	H/SHM/09/132	SGST - INPUT CREDIT	D	321.84	4126.00
	6	CGST - INPUT CREDIT	D	321.84	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4769.68	
		Narration :Being Comm., Courier & Telex Chrg Debited Against Ref. Tt00042921 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/09/21	H/SKT/09/2617	UNION BANK OF INDIA- CC A/C 102313100000690	C	36.00	36.00
		Narration :Being Neft Chrg Instrument No.:			
30/09/21	H/STIL/09/079	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00135721 Inv. Exp/102 From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/09/21	H/STIL/09/079	H. O. CONTROL (CURRENT) - STIL (MFG)	D	7896656.00	1854.00
	3	EXCHANGE RATE DIFFERENCE	C	202130.00	
		SUNDRY DEBTORS EXPORTS.	C	7696380.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. Exp/102, 103 Ref. Ir00135721 Usd 106499.29 @74.1475 +Fbc 25 From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/09/21	H/SKT/09/2784	SGST - INPUT CREDIT	D	21329.61	42659.22
		CGST - INPUT CREDIT	D	21329.61	
		Narration :Being The Amount Of Input Cgst & Sgst For The Period Of Aug'21 & Sept'21 Booked Instrument No.:			

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01/10/21	H/STIL/10/006	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00136821 Inv. Exp/091 From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/10/21	H/STIL/10/006	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2403438.00	742.00
	9	EXCHANGE RATE DIFFERENCE	C	21236.00	
		SUNDRY DEBTORS EXPORTS.	C	2382944.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. Exp/091 Ref. Ir00136821 Usd 32411.00 @74.155 +Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/10/21	H/SKT/10/2068	U.B.I. A/C NO. 0852050011282	C	4720.00	4720.00
		Narration :Being Amount Paid Qab Charges From 01.07.21 To 30.09.2021 Instrument No.:			
04/10/21	H/SKT/10/1523	UNION BANK OF INDIA- CC A/C 102313100000690	C	24.00	24.00
		Narration :Being Neft Chrg Debited Instrument No.:			
04/10/21	H/SKT/10/2069	U.B.I. A/C NO. 0852050011282	C	29.50	29.50
		Narration :Being Amount Paid Sms Charges From 01.07.21 To 30.09.2021 Instrument No.:			
05/10/21	H/STIL/10/007	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00137621 Inv. Exp/079 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/10/21	H/STIL/10/017	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00139821 Inv. 086 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/10/21	H/STIL/10/017	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2619040.00	1497.00
	8	EXCHANGE RATE DIFFERENCE	C	48037.00	
		SUNDRY DEBTORS EXPORTS.	C	2572500.00	
		Narration :Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/086 Ref. Ir00139821 Usd 34980.00 @74.8725 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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08/10/21	H/STIL/10/017	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00139721 Inv. Exp/095, 097 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/10/21	H/STIL/10/018	H. O. CONTROL (CURRENT) - STIL (MFG)	D	9422720.00	2622.00
	0	EXCHANGE RATE DIFFERENCE	C	257478.00	
		SUNDRY DEBTORS EXPORTS.	C	9167864.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/095, 097 Ref. Ir00139721 Usd 125787.21 @74.91+ Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/10/21	H/STIL/10/018	SGST - INPUT CREDIT	D	1253.04	0.01
	1	CGST - INPUT CREDIT	D	1253.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2506.09	
		Narration :Being Currency Conversion Service Tax Against Ir00139721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/10/21	H/STIL/10/018	SGST - INPUT CREDIT	D	640.71	0.01
	2	CGST - INPUT CREDIT	D	640.71	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1281.43	
		Narration :Being Currency Conversion Service Tax Against Ref. Ir00139821 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/10/21	H/SHW/10/007	EMPLOYEES CONTRIBUTION TO PF & FPF	D	47602.00	11.80
	4	EMPLOYER'S CONTRIBUTION TO PF & FPF - STAFF	D	22117.00	
		EMPLOYER'S CONTRIBUTION TO PF & FPF -WORKERS	D	25485.00	
		ADM. AND INSPECTION CHARGES TO PF & FPF	D	1983.00	
		EMPLOYER'S CONTRIBUTION TO EDLI	D	1659.00	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	98857.80	
		Narration :Being The Amount Of Stil -Hwh Pf For The M/O Sept'21 Paid Through Mrel Bob -100 A/C. Vide Ebank: 1274789851/012111021001103/4722110004343/Em Instrument No.:			
11/10/21	H/SHW/10/007	EMPLOYEES CONTRIBUTION TO E.S.I.C.	D	3335.00	11.80
	5	EMPLOYER'S CONTRIBUTION TO E.S.I.C - STAFF	D	2973.00	
		EMPLOYER'S CONTRIBUTION TO E.S.I.C - WORKERS	D	11391.00	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	17710.80	
		Narration :Being The Amount Of Stil-Hwh Esi M/O Sept'21 Pfrs.17699.00+ Bank Charges Rs.11.80 Paid Through Mrel Bob-100 Ac Vide Ebank: 1274787941//04121131174863/Esic Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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13/10/21	H/SHM/10/055	DEPOSIT GOVT. FRIGHT (RAIL)	D	92412.00	6.00
	6	MURLIDHAR RATANLAL EXPORTS LTD.	C	92418.00	
		Narration :Being The Amount Paid For Railway Freight On Ac Skt-Hm Through Mrel Bob-100 Ac Instrument No.:			
13/10/21	H/SHM/10/055	DEPOSIT GOVT. FRIGHT (RAIL)	D	92412.00	6.00
	7	MURLIDHAR RATANLAL EXPORTS LTD.	C	92418.00	
		Narration :Being The Amount Of Railway Fright Of Skt-Hm Paid Through Mrel Bob-100 Ac Instrument No.:			
13/10/21	H/SHM/10/055	DEPOSIT GOVT. FRIGHT (RAIL)	D	92412.00	6.00
	8	MURLIDHAR RATANLAL EXPORTS LTD.	C	92418.00	
		Narration :Being The Amount Of Railway Freight Skt-Hm Paid Through Mrel Bob-100 Ac Instrument No.:			
13/10/21	H/SKT/10/0950	DELIVERY & FREIGHT CHARGES	D	750.00	6.00
		CGST - INPUT CREDIT	D	19.00	
		SGST - INPUT CREDIT	D	19.00	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	794.00	
		Narration :Being Skt Damurrage Charges Of Ministry Of Railway Paid Through Mrel Bob-100 Ac Instrument No.:			
13/10/21	H/SKT/10/0951	DELIVERY & FREIGHT CHARGES	D	750.00	6.00
		CGST - INPUT CREDIT	D	19.00	
		SGST - INPUT CREDIT	D	19.00	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	794.00	
		Narration :Being Skt Damurrage Charges Of Ministry Of Railway Paid Through Mrel Bob-100 Ac Instrument No.:			
16/10/21	H/SKT/10/1524	UNION BANK OF INDIA- CC A/C 102313100000690	C	1.00	1.00
		Narration :Being Charges Debited By Bank Instrument No.:			
18/10/21	H/STIL/10/020	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00141321 Inv. 099 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/10/21	H/STIL/10/020	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00141121 Inv. Advance From Skt (Mfg) A/C By Cheque No Instrument No.:			

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18/10/21	H/STIL/10/021	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00141221 Inv. Exp/098 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/10/21	H/STIL/10/021	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00141421 Inv. Exp/105, 109 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/10/21	H/STIL/10/021	H. O. CONTROL (CURRENT) - STIL (MFG)	D	9629820.00	2631.00
	4	EXCHANGE RATE DIFFERENCE	C	345296.00	
		SUNDRY DEBTORS EXPORTS.	C	9287155.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/105, 109 Ref. Ir00141421 Usd 128102.96 @75.1725 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/10/21	H/STIL/10/022	SGST - INPUT CREDIT	D	729.59	0.01
	6	CGST - INPUT CREDIT	D	729.59	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1459.19	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00141321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/10/21	H/STIL/10/022	SGST - INPUT CREDIT	D	1271.68	0.01
	7	CGST - INPUT CREDIT	D	1271.68	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2543.37	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00141421 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/10/21	H/SGM/10/058	EMPLOYER'S CONTRIBUTION TO E.S.I.C - WORKERS	D	997717.00	11.80
	3	EMPLOYEES CONTRIBUTION TO E.S.I.C.	D	231199.00	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	1228927.80	
		Narration :Narration :Being Amount Paid To Esi- Gondalpara Unit For The Month Of Sept'21 Paid Through Mrel Bob-100 Ac Instrument No.:			
21/10/21	H/SHM/10/084	DEPOSIT GOVT. FRIGHT (RAIL)	D	105968.00	6.00
	0	MURLIDHAR RATANLAL EXPORTS LTD.	C	105974.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			

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21/10/21	H/SHM/10/084	DEPOSIT GOVT. FRIGHT (RAIL)	D	105968.00	6.00
	1	MURLIDHAR RATANLAL EXPORTS LTD.	C	105974.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
21/10/21	H/SHM/10/084	DEPOSIT GOVT. FRIGHT (RAIL)	D	105968.00	6.00
	2	MURLIDHAR RATANLAL EXPORTS LTD.	C	105974.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
21/10/21	H/SHM/10/085	DEPOSIT GOVT. FRIGHT (RAIL)	D	788.00	6.00
	5	MURLIDHAR RATANLAL EXPORTS LTD.	C	794.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
22/10/21	H/STIL/10/044	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00145821 From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/10/21	H/STIL/10/044	SGST - INPUT CREDIT	D	753.29	0.01
	9	CGST - INPUT CREDIT	D	753.29	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1506.59	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00145821 From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/10/21	H/SHM/10/084	DEPOSIT GOVT. FRIGHT (RAIL)	D	101001.00	6.00
	4	MURLIDHAR RATANLAL EXPORTS LTD.	C	101007.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
22/10/21	H/SHM/10/084	DEPOSIT GOVT. FRIGHT (RAIL)	D	105968.00	6.00
	5	MURLIDHAR RATANLAL EXPORTS LTD.	C	105974.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
22/10/21	H/SHM/10/084	DEPOSIT GOVT. FRIGHT (RAIL)	D	60972.00	6.00
	6	MURLIDHAR RATANLAL EXPORTS LTD.	C	60978.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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22/10/21	H/SHM/10/084	DEPOSIT GOVT. FRIGHT (RAIL)	D	60972.00	6.00
	7	MURLIDHAR RATANLAL EXPORTS LTD.	C	60978.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
22/10/21	H/SHM/10/084	DEPOSIT GOVT. FRIGHT (RAIL)	D	60972.00	6.00
	8	MURLIDHAR RATANLAL EXPORTS LTD.	C	60978.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
22/10/21	H/SHM/10/084	DEPOSIT GOVT. FRIGHT (RAIL)	D	58114.00	6.00
	9	MURLIDHAR RATANLAL EXPORTS LTD.	C	58120.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
22/10/21	H/SHM/10/085	DEPOSIT GOVT. FRIGHT (RAIL)	D	58114.00	6.00
	0	MURLIDHAR RATANLAL EXPORTS LTD.	C	58120.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
22/10/21	H/SHM/10/085	DEPOSIT GOVT. FRIGHT (RAIL)	D	58114.00	6.00
	1	MURLIDHAR RATANLAL EXPORTS LTD.	C	58120.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
22/10/21	H/SHM/10/085	DEPOSIT GOVT. FRIGHT (RAIL)	D	58114.00	6.00
	2	MURLIDHAR RATANLAL EXPORTS LTD.	C	58120.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
22/10/21	H/SHM/10/096	DEPOSIT GOVT. FRIGHT (RAIL)	D	101001.00	6.00
	3	MURLIDHAR RATANLAL EXPORTS LTD.	C	101007.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
23/10/21	H/SHM/10/085	DEPOSIT GOVT. FRIGHT (RAIL)	D	60972.00	6.00
	4	MURLIDHAR RATANLAL EXPORTS LTD.	C	60978.00	
		Narration :Being The Amount Of Skt Hm Railway Fright Paid From Mrel- Bob-100 Ac Instrument No.:			
25/10/21	H/STIL/10/045	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00149621 From Skt (Mfg) A/C By Cheque No Instrument No.:			



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25/10/21	H/STIL/10/045	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2622451.00	1499.00
	3	EXCHANGE RATE DIFFERENCE	C	95200.00	
		SUNDRY DEBTORS EXPORTS.	C	2528750.00	
		Narration :Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/100 Ref. Ir00149621 Usd 34980.00 @74.97 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/10/21	H/SKT/10/1408	CGST - INPUT CREDIT	D	225.00	2500.00
		SGST - INPUT CREDIT	D	225.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	2950.00	
		Narration :Being General Chrg Revoverly Instrument No.:			
25/10/21	H/SKT/10/1526	UNION BANK OF INDIA- CC A/C 102313100000690	C	550.00	550.00
		Narration :Being Nesl Chrg Debited Instrument No.:			
26/10/21	H/STIL/10/044	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00151221 Inv. Exp/116, 117 From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/10/21	H/STIL/10/044	SGST - INPUT CREDIT	D	1017.34	0.01
	4	CGST - INPUT CREDIT	D	1017.34	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2034.69	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00151221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/10/21	H/STIL/10/044	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6803845.00	1873.00
	6	EXCHANGE RATE DIFFERENCE	C	202986.00	
		SUNDRY DEBTORS EXPORTS.	C	6602732.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. Exp/116, 117 Ref. Ir00151221 Usd 90796.62 @74.935 +Fbc 25 From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/10/21	H/STIL/10/045	SGST - INPUT CREDIT	D	405.00	6500.00
	9	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecos001321 Inv. Exp/101/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
26/10/21	H/STIL/10/046	SGST - INPUT CREDIT	D	405.00	6500.00
	0	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecos001421 Inv. Exp/112/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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26/10/21	H/SKT/10/1527	UNION BANK OF INDIA- CC A/C 102313100000690	C	263.90	263.90
		Narration :Being Nesl Chrg Debited			
		Instrument No.:			
27/10/21	H/STIL/10/046	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref.			
		Ir00151321 Inv. Exp/085 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
27/10/21	H/STIL/10/046	SGST - INPUT CREDIT	D	715.71	0.01
	2	CGST - INPUT CREDIT	D	715.71	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1431.43	
		Narration :Being Currency Conversion Chrg Against Ref.			
		Ir00151321 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
27/10/21	H/STIL/10/046	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3452386.00	1820.00
	3	EXCHANGE RATE DIFFERENCE	C	56993.00	
		SUNDRY DEBTORS EXPORTS.	C	3397213.00	
		Narration :Being Amount Recd From C. Vellis S.A. Against Inv.			
		Exp/085 Ref. Ir00151321 Euro 39829.00 @86.6802 +Fbc 21			
		From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
28/10/21	H/STIL/10/046	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref.			
		Ir00151821 Inv. Exp/119 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
28/10/21	H/STIL/10/046	SGST - INPUT CREDIT	D	662.44	0.01
	5	CGST - INPUT CREDIT	D	662.44	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1324.89	
		Narration :Being Currency Conversion Chrg Against Ref.			
		Ir00151821 Inv. Exp/119 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
29/10/21	H/STIL/10/058	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref.			
		Ir00152321 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
29/10/21	H/STIL/10/059	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Aagainst Ref.			
		Ir00152521 Inv. Exp/106 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

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29/10/21	H/STIL/10/059	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00152421 Inv. Exp/098 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/10/21	H/STIL/10/059	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3941134.00	3607.00
	5	EXCHANGE RATE DIFFERENCE	C	116861.00	
		SUNDRY DEBTORS EXPORTS.	C	3827880.00	
		Narration :Being Amount Recd From Mudfords Ltd Against Inv. Exp/106 Ref. Ir00152521 Gbp 38243.80 @103.0529 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/10/21	H/STIL/10/059	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4972399.00	2616.00
	7	EXCHANGE RATE DIFFERENCE	C	50245.00	
		SUNDRY DEBTORS EXPORTS.	C	4924770.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd.Against Inv. Exp/124 Ref. Ir00152321 Usd 66515.94 @74.755 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/10/21	H/STIL/10/059	SGST - INPUT CREDIT	D	852.51	0.01
	9	CGST - INPUT CREDIT	D	852.51	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1705.03	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00152321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/10/21	H/STIL/10/060	SGST - INPUT CREDIT	D	33.34	0.01
	1	CGST - INPUT CREDIT	D	33.34	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	66.69	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00152421 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/10/21	H/SKT/10/1883	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
29/10/21	H/SKT/10/1884	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			

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29/10/21	H/SKT/10/1885	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
29/10/21	H/SKT/10/1886	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
29/10/21	H/SKT/10/1887	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
29/10/21	H/SKT/10/1888	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
29/10/21	H/SKT/10/1889	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
29/10/21	H/SKT/10/1890	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
29/10/21	H/SKT/10/1891	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			
29/10/21	H/SKT/10/1892	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank Instrument No.:			

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29/10/21	H/SKT/10/1893	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Charges Debited By Bank			
		Instrument No.:			
29/10/21	H/SKT/10/1996	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
30/10/21	H/SHM/10/127	DEPOSIT GOVT. FRIGHT (RAIL)	D	75392.00	6.00
	9	MURLIDHAR RATANLAL EXPORTS LTD.	C	75398.00	
		Narration :Being The Amount Of Railway Freigh Skt -Hm Paid			
		Through Mrel Bob-100 Ac			
		Instrument No.:			
30/10/21	H/SHM/10/128	DEPOSIT GOVT. FRIGHT (RAIL)	D	79099.00	6.00
	0	MURLIDHAR RATANLAL EXPORTS LTD.	C	79105.00	
		Narration :Being The Amount Paid For Skt Hm Railway Freigh			
		From Mrel-Bob-100 Ac			
		Instrument No.:			
30/10/21	H/SKT/10/1997	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
30/10/21	H/SKT/10/1999	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
30/10/21	H/SKT/10/2000	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
30/10/21	H/SKT/10/2001	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
31/10/21	H/SKT/10/2002	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Crg			
		Instrument No.:			
01/11/21	H/STIL/11/004	SGST - INPUT CREDIT	D	468.81	5709.00
	2	CGST - INPUT CREDIT	D	468.81	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	6646.62	
		Narration :Being Comm On Outward Remittances Against Ref.			
		Tt00048821 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
01/11/21	H/SKT/11/0202	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
02/11/21	H/SKT/11/0203	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			

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02/11/21	H/SKT/11/0204	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
02/11/21	H/SKT/11/0205	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
02/11/21	H/SKT/11/0206	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
03/11/21	H/SKT/11/0302	CGST - INPUT CREDIT	D	22.50	250.00
		SGST - INPUT CREDIT	D	22.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	295.00	
		Narration :Being Return Chrg Debited			
		Instrument No.:			
03/11/21	H/SKT/11/0303	CGST - INPUT CREDIT	D	22.50	250.00
		SGST - INPUT CREDIT	D	22.50	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	295.00	
		Narration :Being Return Chrg Debited			
		Instrument No.:			
03/11/21	H/SKT/11/0596	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
04/11/21	H/SKT/11/0597	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg			
		Instrument No.:			
06/11/21	H/SGM/11/014	DEPOSIT GOVT. FRIGHT (RAIL)	D	80931.00	6.00
	5	MURLIDHAR RATANLAL EXPORTS LTD.	C	80937.00	
		Narration :Being The Amount Of Railway Freight Of Skt-Gm Paid Through Mrel-Bob-100 Ac Ref Id-1278187911 Dt.-06.11.21			
		Instrument No.:			
06/11/21	H/SKT/11/0357	DELIVERY & FREIGHT CHARGES	D	158.00	6.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
		Narration :Being Amount Paid To Ministry Of Railways For Demurrage Charges Agsinst Mr No-P-020202032111060001 Dt.-06.11.21			
		Instrument No.:			
06/11/21	H/SKT/11/0358	DELIVERY & FREIGHT CHARGES	D	158.00	6.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
		Narration :Being Amount Paid To Ministry Of Railways For Demurrage Charges Agsinst Mr No-P-020202032111060002 Dt.-06.11.21			
		Instrument No.:			

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06/11/21	H/SKT/11/0359	DELIVERY & FREIGHT CHARGES	D	158.00	6.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
		Narration :Being Amount Paid To Ministry Of Railways For Demurrage Charges Agsinst Mr No-P-020202032111060004 Dt.-06.11.21			
		Instrument No.:			
06/11/21	H/SKT/11/0598	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
08/11/21	H/STIL/11/022	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ir00155421 Inv. Exp/120, 123 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
08/11/21	H/STIL/11/022	H. O. CONTROL (CURRENT) - STIL (MFG)	D	7325249.00	1851.00
	6	EXCHANGE RATE DIFFERENCE	C	68601.00	
		SUNDRY DEBTORS EXPORTS.	C	7258499.00	
		Narration :Being Amount Recd From Nyp Corp. Against Ref. Ir00155421 Inv.Exp/120,123 Usd 98913.00 @74.0575 +Fbc 25 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
08/11/21	H/STIL/11/023	SGST - INPUT CREDIT	D	27.00	800.00
	4	CGST - INPUT CREDIT	D	27.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	854.00	
		Narration :Being Comm On Outward Remmittances Against Ref. Tt00050521 Euro 500.00 @85.9672 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
08/11/21	H/STIL/11/023	SGST - INPUT CREDIT	D	38.68	0.01
	5	CGST - INPUT CREDIT	D	38.68	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	77.37	
		Narration :Being Currency Conversion Chrg Against Ref. Tt00050521 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
09/11/21	H/STIL/11/022	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00156521 Inv. Advance From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/STIL/11/022	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch. On Ftt Fdd Fchq Purchased Against Ref. Ir00156721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/11/21	H/STIL/11/022	SGST - INPUT CREDIT	D	774.44	0.01
	9	CGST - INPUT CREDIT	D	774.44	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1548.89	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00156721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
13/11/21	H/SKT/11/1718	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration :Being Neft Chrg Instrument No.:			
13/11/21	H/SKT/11/1719	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration :Being Neft Chrg Instrument No.:			
14/11/21	H/SKT/11/1986	DELIVERY & FREIGHT CHARGES	D	150.00	6.00
		CGST - INPUT CREDIT	D	4.00	
		SGST - INPUT CREDIT	D	4.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
		Narration :Being Amount Paid To Ministry Of Railways For Demurrage Charges Agsinst Mr No-Bly/2021/00431 Dt.-14.11.21 Paid Through Skt Ubi-0690 Ac Instrument No.:			
14/11/21	H/SKT/11/1987	DELIVERY & FREIGHT CHARGES	D	150.00	6.00
		CGST - INPUT CREDIT	D	4.00	
		SGST - INPUT CREDIT	D	4.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
		Narration :Being Amount Paid To Ministry Of Railways For Demurrage Charges Agsinst Mr No-Bly/2021/00433 Dt.-14.11.21 Paid Through Skt Ubi-0690 Ac Instrument No.:			
14/11/21	H/SKT/11/1988	DELIVERY & FREIGHT CHARGES	D	150.00	6.00
		CGST - INPUT CREDIT	D	4.00	
		SGST - INPUT CREDIT	D	4.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
		Narration :Being Amount Paid To Ministry Of Railways For Demurrage Charges Agsinst Mr No-Bly/2021/00434 Dt.-14.11.21 Paid Through Skt Ubi-0690 Ac Instrument No.:			



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Vch Date	Vch No			Dr Amount	Cr Amount
15/11/21	H/STIL/11/077	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00158621 Inv. Exp/135, 140 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/11/21	H/STIL/11/077	H. O. CONTROL (CURRENT) - STIL (MFG)	D	9387648.00	1856.00
	4	EXCHANGE RATE DIFFERENCE	C	24660.00	
		SUNDRY DEBTORS EXPORTS.	C	9364844.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. Exp/135, 140 Ref. Ir00158621 Usd 126441.49 @74.245 +Fbc 25 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/11/21	H/STIL/11/077	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00158521 Inv. Exp/127 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/11/21	H/STIL/11/077	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00159421 Inv. Exp/121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/11/21	H/STIL/11/078	SGST - INPUT CREDIT	D	405.00	6500.00
	0	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecos001621 Inv. Exp/129/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/11/21	H/STIL/11/078	SGST - INPUT CREDIT	D	405.00	6500.00
	2	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecos001521 Inv. Exp/138/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/11/21	H/STIL/11/080	SGST - INPUT CREDIT	D	926.00	0.01
	0	CGST - INPUT CREDIT	D	926.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1852.01	
		Narration :Being Currency Conversion Chrg Against Ref. Ecos001421 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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16/11/21	H/STIL/11/103 6	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Foreign Bank Chrg Debited Against Re. Cg00701tt0005521 Euro 25 @85.39 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	2135.00	2135.00
16/11/21	H/SKT/11/1470	CGST - INPUT CREDIT	D	721.67	0.01
		SGST - INPUT CREDIT	D	721.67	
		ANDHRA BANK (CA) -A/C NO.102311100001963 Narration :Being Currency Conversion Chrg Against Ref. Ir00159421 Instrument No.:	C	1443.35	
17/11/21	H/STIL/11/103 7	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Lc Advising Chrg Debited Against Ref. 00701fla000005321 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	180.00 180.00 2435.00	2075.00
17/11/21	H/SKT/11/1720	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Instrument No.:	C	12.00	12.00
18/11/21	H/STIL/11/076 9	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00160421 Inv. Exp/131, 142 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
18/11/21	H/STIL/11/077 0	EXCHANGE RATE DIFFERENCE H. O. CONTROL (CURRENT) - STIL (MFG) SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Nyp Corp. Against Inv. Exp/131, 142 Ref. Ir00160421 Usd 127360.25 @74.01 + Fbc 25 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	1810.00 9425932.00 9429592.00	1850.00
18/11/21	H/STIL/11/077 1	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00160521 Inv. Exp/122 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
18/11/21	H/SKT/11/1150	CGST - INPUT CREDIT SGST - INPUT CREDIT ANDHRA BANK (CA) -A/C NO.102311100001963 Narration :Being Dd Cancellation Chrg Instrument No.:	D D C	13.50 13.50 177.00	150.00

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Vch Date	Vch No			Dr Amount	Cr Amount
18/11/21	H/SKT/11/1298	SGST - INPUT CREDIT	D	13.50	150.00
		CGST - INPUT CREDIT	D	13.50	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	177.00	
		Narration :Being Dd Cancellation Chrg			
		Instrument No.:			
18/11/21	H/SKT/11/1299	CGST - INPUT CREDIT	D	13.50	150.00
		SGST - INPUT CREDIT	D	13.50	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	177.00	
		Narration :Being Dd Cancellation Chrg			
		Instrument No.:			
18/11/21	H/SKT/11/1300	CGST - INPUT CREDIT	D	13.50	150.00
		SGST - INPUT CREDIT	D	13.50	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	177.00	
		Narration :Being Dd Cancellation Chrg			
		Instrument No.:			
18/11/21	H/SKT/11/1473	CGST - INPUT CREDIT	D	1253.33	0.01
		SGST - INPUT CREDIT	D	1253.33	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	2506.67	
		Narration :Being Currency Conversion Chrg Against Ref.			
		Ir00160421			
		Instrument No.:			
19/11/21	H/SKT/11/1721	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg			
		Instrument No.:			
22/11/21	H/STIL/11/091	SGST - INPUT CREDIT	D	259.20	4880.00
	6	CGST - INPUT CREDIT	D	259.20	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5398.40	
		Narration :Being Comm & Courier Chrg Debited Against Ref.			
		Ecos001721 Inv. Exp/144/21-22 From Skt (Mfg) A/C By Cheque			
		No			
		Instrument No.:			
22/11/21	H/STIL/11/092	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref.			
		Ir00162121 Inv. Exp/134, 139 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
22/11/21	H/STIL/11/092	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6581568.00	2600.00
	3	EXCHANGE RATE DIFFERENCE	C	21491.00	
		SUNDRY DEBTORS EXPORTS.	C	6562677.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd.			
		Against Inv. Exp/134, 139 Ref. Ir00162121 Usd 88589.94			
		@74.2925 +Fbc 35 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SHM/11/096	DELIVERY & FREIGHT CHARGES	D	2850.00	6.00
	8	SGST - INPUT CREDIT	D	71.50	
		CGST - INPUT CREDIT	D	71.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2999.00	
		Narration :Being Amount Paid To Ministry Of Railways Agst Demurrage Charges Skt Hm As Per Bill 9921111924720133 Dt-22.11.21 Paid Through Skt-Ubi-0690 Ac From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/11/21	H/SKT/11/1722	UNION BANK OF INDIA- CC A/C 102313100000690	C	30.00	30.00
		Narration :Being Neft Chrg Instrument No.:			
22/11/21	H/SKT/11/1723	UNION BANK OF INDIA- CC A/C 102313100000690	C	11.80	11.80
		Narration :Being Neft Chrg Instrument No.:			
24/11/21	H/SKT/11/1653	SUNDRY CREDITORS FOR EXPENSES	D	104651.84	11.82
		UNION BANK OF INDIA- CC A/C 102313100000690	C	104663.66	
		Narration :Being The Amount Of Actual Marking Fee Of Bureau Of India Standards Inv-Aa55pc2021001117 Tr No-10616947 Dt-24.11.21 For Licence No- Cm/L-5710018009 Paid From Skt Ubi-0690ac Instrument No.:			
25/11/21	H/STIL/11/091	SGST - INPUT CREDIT	D	243.72	2708.00
	7	CGST - INPUT CREDIT	D	243.72	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3195.44	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0131421 Inv. 41 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/11/21	H/STIL/11/091	SGST - INPUT CREDIT	D	175.23	1947.00
	8	CGST - INPUT CREDIT	D	175.23	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2297.46	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0131521 Inv. 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/11/21	H/STIL/11/091	SGST - INPUT CREDIT	D	243.72	2708.00
	9	CGST - INPUT CREDIT	D	243.72	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3195.44	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0131621 Inv. 34 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/11/21	H/STIL/11/092	SGST - INPUT CREDIT	D	168.21	1869.00
	0	CGST - INPUT CREDIT	D	168.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2205.42	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0131321 Inv. 45 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
25/11/21	H/SKT/11/2083	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg			
		Instrument No.:			
26/11/21	H/STIL/11/090	SGST - INPUT CREDIT	D	303.93	3377.00
	4	CGST - INPUT CREDIT	D	303.93	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3984.86	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0132521 Inv.			
		117 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
26/11/21	H/STIL/11/090	SGST - INPUT CREDIT	D	405.00	4500.00
	5	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0133121 Inv.			
		105 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
26/11/21	H/STIL/11/090	SGST - INPUT CREDIT	D	323.10	3590.00
	7	CGST - INPUT CREDIT	D	323.10	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4236.20	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0132021 Inv.			
		120 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
26/11/21	H/STIL/11/090	SGST - INPUT CREDIT	D	302.40	3360.00
	8	CGST - INPUT CREDIT	D	302.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3964.80	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0132621 Inv.			
		116 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
26/11/21	H/STIL/11/091	SGST - INPUT CREDIT	D	405.00	4500.00
	0	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0133221 Inv.			
		124 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
26/11/21	H/STIL/11/091	SGST - INPUT CREDIT	D	405.00	4500.00
	1	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0133021 Inv.			
		109 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
26/11/21	H/STIL/11/091	SGST - INPUT CREDIT	D	337.41	3749.00
	3	CGST - INPUT CREDIT	D	337.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4423.82	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0131821 Inv.			
		123 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
26/11/21	H/STIL/11/091	SGST - INPUT CREDIT	D	233.64	2596.00
	5	CGST - INPUT CREDIT	D	233.64	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3063.28	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0132221 Inv. 86 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/11/21	H/STIL/11/092	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00165621 Inv. Exp/137 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/11/21	H/STIL/11/092	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6385269.00	2865.00
	7	EXCHANGE RATE DIFFERENCE	C	80496.00	
		SUNDRY DEBTORS EXPORTS.	C	6307638.00	
		Narration :Being Amount Recd From Northern Tobacco (Pvt) Ltd Against Inv. Exp/137 Ref. Ir00165621 Usd 85142.60 @74.995 +Fbc 38.20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/11/21	H/STIL/11/095	SGST - INPUT CREDIT	D	979.67	0.01
	2	CGST - INPUT CREDIT	D	979.67	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1959.35	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00165621 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/11/21	H/SKT/11/1976	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Chrg Debited By Bank Instrument No.:			
29/11/21	H/SKT/11/2085	UNION BANK OF INDIA- CC A/C 102313100000690	C	36.00	36.00
		Narration :Being Neft Chrg Instrument No.:			
29/11/21	H/SKT/11/2106	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			
30/11/21	H/STIL/11/092	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00167221 Inv. Exp/125 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/STIL/11/093	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2626473.00	1502.00
	0	EXCHANGE RATE DIFFERENCE	C	37975.00	
		SUNDRY DEBTORS EXPORTS.	C	2590000.00	
		Narration :Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/125 Ref. Ir00167221 Usd 34980.00 @75.085 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/11/21	H/STIL/11/095	SGST - INPUT CREDIT	D	641.38	0.01
	5	CGST - INPUT CREDIT	D	641.38	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1282.77	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00167221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
30/11/21	H/SKT/11/2014	UNION BANK OF INDIA- CC A/C 102313100000690	C	780.00	780.00
		Narration :Being Stamp Paper Chrg Debited By Bank Instrument No.:			
30/11/21	H/SKT/11/2086	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			
30/11/21	H/SKT/11/2107	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Instrument No.:			
01/12/21	H/STIL/12/005	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00167921 Inv. Exp/130 From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/12/21	H/STIL/12/005	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2617379.00	1497.00
	8	EXCHANGE RATE DIFFERENCE	C	28876.00	
		SUNDRY DEBTORS EXPORTS.	C	2590000.00	
		Narration :Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/130 Ref. Ir00167921 Usd 34980.00 @74.825 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/12/21	H/STIL/12/006	SGST - INPUT CREDIT	D	640.56	0.01
	3	CGST - INPUT CREDIT	D	640.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1281.13	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00197921 From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/12/21	H/SKT/12/0506	UNION BANK OF INDIA- CC A/C 102313100000690	C	24.00	24.00
		Narration :Being Neft Chrg Debited Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
01/12/21	H/SKT/12/2498	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Chrg Debited Against Ref. Cg00701nu00002521 Usd 10 @74.56 Instrument No.:	C	746.00	746.00
02/12/21	H/STIL/12/005 9	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00168621 Inv. Exp/118 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
02/12/21	H/STIL/12/006 4	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Currency Conversion Chrg Against Ref. Ir00168321 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	838.68 838.68 1677.37	0.01
02/12/21	H/STIL/12/016 5	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Charges Debited For Expiry Date Review 150000000 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	58124.00 58124.00 762069.86	645821.86
03/12/21	H/STIL/12/006 1	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00169521 Inv. Exp/132, 133 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
03/12/21	H/STIL/12/006 2	EXCHANGE RATE DIFFERENCE H. O. CONTROL (CURRENT) - STIL (MFG) SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Tarpaflex Ltd. Against Inv. Exp/132, 133 Ref. Ir00169521 Gbp 36127.00 @99.4158 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18955.00 3591595.00 3614030.00	3480.00
03/12/21	H/STIL/12/006 5	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Currency Conversion Chrg Against Ref. Ir00169521 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	728.24 728.24 1456.49	0.01



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
03/12/21	H/STIL/12/008	SGST - INPUT CREDIT	D	405.00	6500.00
	0	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration : Being Comm On Exp Bill Against Ref. Ecos001921 Inv. Exp/152/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
04/12/21	H/SKT/12/0507	UNION BANK OF INDIA- CC A/C 102313100000690	C	3500.00	3500.00
		Narration : Being Document Vetting Chrg Debited Instrument No.:			
04/12/21	H/SKT/12/2178	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration : Being Neft Chrg Debited Instrument No.:			
06/12/21	H/STIL/12/026	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration : Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00170021 Inv. 147 From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/12/21	H/STIL/12/026	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6401234.00	2872.00
	7	EXCHANGE RATE DIFFERENCE	C	96468.00	
		SUNDRY DEBTORS EXPORTS.	C	6307638.00	
		Narration : Being Amount Recd From Northern Tobacco (Pvt) Ltd Against Inv. 147 Ref. Ir00170021 Usd 85142.60 @75.1825 +Fbc 38.20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/12/21	H/SKT/12/2179	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration : Being Neft Chrg Debited Instrument No.:			
06/12/21	H/SKT/12/2180	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration : Being Neft Chrg Debited Instrument No.:			
06/12/21	H/SKT/12/2181	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration : Being Neft Chrg Debited Instrument No.:			
07/12/21	H/STIL/12/009	MUNICIPAL TAXES	D	339483.00	9.44
	8	MURLIDHAR RATANLAL EXPORTS LTD.	C	339492.44	
		Narration : Being The Amount Of Howrah Municipal Corp Property Tax Assessee No-102543 Premises No-40/54 Joy Bibi Road Paid Through Mrel Bob-0100 Ac Instrument No.:			
08/12/21	H/STIL/12/026	SGST - INPUT CREDIT	D	405.00	6500.00
	3	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration : Being Comm On Exp Bill Against Ref. Ecls019021 Inv. Exp/157/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Vch Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/SKT/12/0648	CGST - INPUT CREDIT	D	450.00	5000.00
		SGST - INPUT CREDIT	D	450.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	5900.00	
		Narration :Being General Charges Debited By Bank Instrument No.:			
09/12/21	H/STIL/12/027	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00171721 Inv. Advance From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/12/21	H/STIL/12/028	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00171321 Inv. 146, 153,154 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/12/21	H/STIL/12/028	H. O. CONTROL (CURRENT) - STIL (MFG)	D	11422394.00	2639.00
	1	SUNDRY DEBTORS EXPORTS.	C	11203959.00	
		EXCHANGE RATE DIFFERENCE	C	221074.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 146, 153, 154 Ref. Ir00171321 Usd 151490.64 @75.40 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/12/21	H/STIL/12/028	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00171021 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/12/21	H/STIL/12/028	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00170921 Inv. Exp/151 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/12/21	H/STIL/12/028	EXCHANGE RATE DIFFERENCE	D	20100.00	5287.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3275538.00	
		SUNDRY DEBTORS EXPORTS.	C	3300925.00	
		Narration :Being Amount Recd From Louis Blockx Nv Against Inv. Exp/151 Ref. Ir00170921 Euro 38414.80 @85.2676 +Fbc 62 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/STIL/12/041	SGST - INPUT CREDIT	D	1433.01	0.01
	7	CGST - INPUT CREDIT	D	1433.01	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2866.03	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00171321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/12/21	H/STIL/12/026	SGST - INPUT CREDIT	D	581.13	6957.00
	1	CGST - INPUT CREDIT	D	581.13	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	8119.26	
		Narration :Being Comm On Imp Bills Against Inv. Abc/0412 Ref. Nu00004321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/12/21	H/SGM/12/196	DEPOSIT GOVT. FRIGHT (RAIL)	D	54331.00	6.00
	3	MURLIDHAR RATANLAL EXPORTS LTD.	C	54337.00	
		Narration :Being The Amount Of Railway Fright Skt Gm Paid Through Mrel- Bob-100 Ac Instrument No.:			
10/12/21	H/SKT/12/2186	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			
10/12/21	H/SKT/12/2187	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration :Being Neft Chrg Debited Instrument No.:			
11/12/21	H/SKT/12/2188	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
11/12/21	H/SKT/12/2189	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			
11/12/21	H/SKT/12/2191	UNION BANK OF INDIA- CC A/C 102313100000690	C	15.00	15.00
		Narration :Being Neft Chrg Debited Instrument No.:			
13/12/21	H/SKT/12/2192	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			
13/12/21	H/SKT/12/2527	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
13/12/21	H/SKT/12/2528	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
14/12/21	H/STIL/12/027	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Urchased Against Ref. Ir00172421 Inv. 141 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Ledger Name : BANK CHARGES

Vch	Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/STIL/12/027	4	SGST - INPUT CREDIT	D	707.15	0.01
			CGST - INPUT CREDIT	D	707.15	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	1414.31	
			Narration :Being Currency Conversion Chrg Against Ref. Ir00172421 Inv. 141 From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/12/21	H/SKT/12/2194		UNION BANK OF INDIA- CC A/C 102313100000690	C	24.00	24.00
			Narration :Being Neft Chrg Debited Instrument No.:			
14/12/21	H/SKT/12/2394		UNION BANK OF INDIA- CC A/C 102313100000690	C	35000.00	35000.00
			Narration :Being Documentation Chrg Debited By Bank Instrument No.:			
14/12/21	H/SKT/12/2395		CGST - INPUT CREDIT	D	2700.00	30000.00
			SGST - INPUT CREDIT	D	2700.00	
			UNION BANK OF INDIA- CC A/C 102313100000690	C	35400.00	
			Narration :Being Processin Charges On TI Review Instrument No.:			
15/12/21	H/SKT/12/2552		UNION BANK CA A/C 102311070000001	C	17.70	17.70
			Narration :Being Amount Paid To Bank Charges For Sms Instrument No.:			
16/12/21	H/SKT/12/2195		UNION BANK OF INDIA- CC A/C 102313100000690	C	48.00	48.00
			Narration :Being Neft Chrg Debited Instrument No.:			
17/12/21	H/STIL/12/025	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	765.00	765.00
			Narration :Being Charges Debited By Bank Against Ref. Cg00701nu000004321 Usd 10 @76.54 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/12/21	H/SKT/12/2196		UNION BANK OF INDIA- CC A/C 102313100000690	C	30.00	30.00
			Narration :Being Neft Chrg Debited Instrument No.:			
18/12/21	H/SKT/12/2197		UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
			Narration :Being Neft Chrg Debited Instrument No.:			
20/12/21	H/STIL/12/035	3	SGST - INPUT CREDIT	D	180.00	2500.00
			CGST - INPUT CREDIT	D	180.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	2860.00	
			Narration :Being Comm On Outward Remittances Against Ref. Tt00056221 Inv. Pje/02 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/12/21	H/STIL/12/035	6	SGST - INPUT CREDIT	D	180.00	2500.00
			CGST - INPUT CREDIT	D	180.00	
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	2860.00	
			Narration :Being Comm On Outward Remittances Against Ref. Tt00056321 Inv. Pje/01 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/STIL/12/036	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration : Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00174221 Inv. Exp/148 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/12/21	H/STIL/12/036	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration : Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00173321 Inv. Exp/150 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/12/21	H/STIL/12/036	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration : Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/149 Ref. Ir00174321 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/12/21	H/STIL/12/036	EXCHANGE RATE DIFFERENCE	D	85429.00	3511.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	D	5815460.00	
		SUNDRY DEBTORS EXPORTS.	C	5904400.00	
		Narration : Being Amount Recd From Mudfords Ltd Against Inv. Exp/149 Ref. Ir00174321 Gbp 57965.00 @100.3271 +Fbc 35 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/12/21	H/STIL/12/044	SGST - INPUT CREDIT	D	804.57	0.01
	4	CGST - INPUT CREDIT	D	804.57	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1609.15	
		Narration : Being Currency Conversion Chrg Debited Against Ref. Ir00174221 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/12/21	H/SGM/12/178	FACTORY LICENSE FEES	D	100185.00	11.80
	1	DISCOUNTS	D	0.47	
		SGST - INPUT CREDIT	D	9016.69	
		CGST - INPUT CREDIT	D	9016.69	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	118230.65	
		Narration : Being Amount Paid To Bureau Of Indian Standards For Renewal Licence/Application/Marking Fee Of Skt Gm Licence No-Cm/L-5100070977 From Skt (Mfg) A/C By Cheque No Instrument No.:			
20/12/21	H/SKT/12/2529	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration : Being Neft Chrg Debited Instrument No.:			
21/12/21	H/SKT/12/2530	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration : Being Neft Chrg Debited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
21/12/21	H/SKT/12/2531	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	6.00	6.00
21/12/21	H/SKT/12/2532	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	6.00	6.00
21/12/21	H/SKT/12/2533	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	12.00	12.00
21/12/21	H/SKT/12/2534	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Neft Chrg Debited Instrument No.:	C	12.00	12.00
22/12/21	H/STIL/12/033 9	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Document Vetting Chrg Debited From Skt (Mfg) A/C By Cheque No Instrument No.:	C	1000.00	1000.00
22/12/21	H/STIL/12/034 0	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Stamp Paper Chrg Debited From Skt (Mfg) A/C By Cheque No Instrument No.:	C	540.00	540.00
22/12/21	H/STIL/12/035 0	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Comm On Exp Bill Against Ref. Ecos002121 Inv. Exp/165/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	405.00 405.00 7310.00	6500.00
22/12/21	H/STIL/12/036 9	CGST - INPUT CREDIT SGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch On Ftt Fdd Fchq Purchased Against Rf. Ir00176721 Inv. Advance From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
22/12/21	H/STIL/12/037 6	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Exch. On Ftt Fdd Fchq Purchased Against Inv. Advance Ref. Ir00176621 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
22/12/21	H/STIL/12/044 6	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Currency Conversion Chrg Debited Against Ref. Ir00176721 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	498.37 498.37 996.75	0.01

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23/12/21	H/STIL/12/035	SGST - INPUT CREDIT	D	405.00	6500.00
	1	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecos002221 Inv. Exp/163/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/12/21	H/STIL/12/037	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch. On Ftt Fdd Fchq Purchased Against Inv. Exp/167 Ref. Ir00177121 Usd 47077.00 @75.15 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/12/21	H/STIL/12/037	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3537837.00	1503.00
	3	EXCHANGE RATE DIFFERENCE	C	82420.00	
		SUNDRY DEBTORS EXPORTS.	C	3456920.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. Exp/167 Ref. Ir00177121 Usd 47077.00 @75.15 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/12/21	H/STIL/12/037	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/160, 162 Ref. Ir00177721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/12/21	H/STIL/12/044	SGST - INPUT CREDIT	D	1055.59	0.01
	8	CGST - INPUT CREDIT	D	1055.59	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2111.19	
		Narration :Being Currency Conversion Chrg Debited Against Ref. Ir00177721 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/12/21	H/STIL/12/044	SGST - INPUT CREDIT	D	723.40	0.01
	9	CGST - INPUT CREDIT	D	723.40	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1446.81	
		Narration :Being Currency Conversion Chrg Debited Against Ref. Ir00177121 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/12/21	H/SKT/12/2500	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
23/12/21	H/SKT/12/2501	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			

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24/12/21	H/STIL/12/043	DEPOSIT - PETRO CARD	D	20000.00	7.08
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	20007.08	
		Narration :Being Amount Paid To Petro Card - Fa2004316699 For Purchase Of Petorl. From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/12/21	H/STIL/12/046	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00179321 Inv Exp/161 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/12/21	H/SKT/12/2502	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
24/12/21	H/SKT/12/2503	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			
27/12/21	H/STIL/12/035	SGST - INPUT CREDIT	D	450.00	5000.00
	8	CGST - INPUT CREDIT	D	450.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5900.00	
		Narration :Being Amount Paid To Sbi Tfcpc, Kolkata Towards The Charges For Advising Of Lc. From Skt (Mfg) A/C By Cheque No 013703 Instrument No.:			
27/12/21	H/STIL/12/046	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00180221 Inv. Exp/145/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
27/12/21	H/STIL/12/046	EXCHANGE RATE DIFFERENCE	D	33258.00	2371.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2561234.00	
		SUNDRY DEBTORS EXPORTS.	C	2596863.00	
		Narration :Being Amount Recd From Markopoulos S.A. Against Inv. Exp/145/21-22 Ref. Ir00180221 Euro 30242.00 @84.6913 +Fbc 28 From Skt (Mfg) A/C By Cheque No Instrument No.:			
27/12/21	H/SKT/12/2155	UNION BANK OF INDIA- CC A/C 102313100000690	C	400.00	400.00
		Narration :Being Stamp Paper Chrg Debited Instrument No.:			



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28/12/21	H/STIL/12/045	SGST - INPUT CREDIT	D	405.00	6500.00
	5	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecls019721 Inv. Exp/164/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
29/12/21	H/SKT/12/2504	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration :Being Neft Chrg Debited Instrument No.:			
30/12/21	H/SKT/12/2505	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			
31/12/21	H/SKT/12/2348	UNION BANK OF INDIA- CC A/C 102313100000690	C	2000.00	2000.00
		Narration :Being Document Vetting Chrg Debited Instrument No.:			
01/01/22	H/SKT/01/2571	CGST - INPUT CREDIT	D	9.00	100.00
		SGST - INPUT CREDIT	D	9.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	118.00	
		Narration :Being Chrg For Nach Mandate Processing Instrument No.:			
01/01/22	H/SKT/01/3279	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
01/01/22	H/SKT/01/3280	UNION BANK OF INDIA- CC A/C 102313100000690	C	24.00	24.00
		Narration :Being Neft Chrg Debited Instrument No.:			
01/01/22	H/SKT/01/3401	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
02/01/22	H/SKT/01/2932	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
02/01/22	H/SKT/01/2933	UNION BANK OF INDIA- CC A/C 102313100000690	C	24.00	24.00
		Narration :Being Neft Chrg Debited Instrument No.:			
03/01/22	H/SKT/01/2935	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			
06/01/22	H/STIL/01/014	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00001322 Inv. Exp/159 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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06/01/22	H/STIL/01/014	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2410837.00	1485.00
	6	EXCHANGE RATE DIFFERENCE	C	13674.00	
		SUNDRY DEBTORS EXPORTS.	C	2398648.00	
		Narration :Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/159 Ref. Ir00001322 Usd 32460.00 @74.271 +Fbc 20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/01/22	H/STIL/01/016	SGST - INPUT CREDIT	D	621.97	0.01
	0	CGST - INPUT CREDIT	D	621.97	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1243.95	
		Narration :Being Currency Conversion Against Ref. Ir0001322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
06/01/22	H/SKT/01/2937	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			
07/01/22	H/STIL/01/014	SGST - INPUT CREDIT	D	405.00	6500.00
	4	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecos000122 Inv. Exp/171/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/01/22	H/SKT/01/3402	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Neft Chrg Debited Instrument No.:			
10/01/22	H/STIL/01/014	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00001722 Inv. Exp/169, 170/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/01/22	H/STIL/01/014	H. O. CONTROL (CURRENT) - STIL (MFG)	D	8410337.00	1851.00
	8	EXCHANGE RATE DIFFERENCE	C	72715.00	
		SUNDRY DEBTORS EXPORTS.	C	8339473.00	
		Narration :Being Amount Recd From Nyp Corp.Against Inv. Exp/169, 170 Ref. Ir00001722 Usd 113591.80 @74.04 +Fbc 25 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/01/22	H/SKT/01/3281	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration :Being Neft Chrg Debited Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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11/01/22	H/STIL/01/022	SGST - INPUT CREDIT	D	405.00	6500.00
	5	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecos000222 Inv. Exp/178/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/01/22	H/STIL/01/022	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00002622 Inv. Exp/187 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/01/22	H/STIL/01/031	SGST - INPUT CREDIT	D	578.51	0.01
	1	CGST - INPUT CREDIT	D	578.51	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1157.03	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00002622 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/01/22	H/SKT/01/2999	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			
12/01/22	H/SKT/01/3000	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration :Being Neft Chrg Debited Instrument No.:			
13/01/22	H/STIL/01/023	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00003322 Inv. Exp/155,156,158 From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/01/22	H/STIL/01/024	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00003422 Inv. Advance From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/01/22	H/STIL/01/031	SGST - INPUT CREDIT	D	217.04	0.01
	3	CGST - INPUT CREDIT	D	217.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	434.09	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00003422 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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14/01/22	H/SGM/01/210	EMPLOYER'S CONTRIBUTION TO LABOUR WELFARE FUND	D	41445.00	11.80
	5	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	D	8289.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	49745.80	
		Narration :Being Amount Paid For Wb Skt Labour Welfare Board Period Dec'21 Receipt No- Wblwb_Contrib4440- Wub20769160192 Dt-14.01.22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/01/22	H/SKT/01/3065	EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	D	5835.00	11.80
		EMPLOYER'S CONTRIBUTION TO PF & FPF - STAFF (NAVYYA)	D	29175.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	35021.80	
		Narration :Being Amount Paid For Skt Wb Labour Welfare Board Period Dec'21 Receipt No- Wblwb_Contrib841-Wub20769168170 Dt-14.01.22 Instrument No.:			
15/01/22	H/SKT/01/3375	FACTORY LICENSE FEES	D	233931.93	11.81
		CGST - INPUT CREDIT	D	21053.87	
		SGST - INPUT CREDIT	D	21053.87	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	276051.48	
		Narration :Being Amount Paid To Bureau Of Indian Standards For Renewal Licence/Application/Marking Fee Of Skt Gm Licence No- Cm/L-5100070573 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/01/22	H/SKT/01/3282	UNION BANK OF INDIA- CC A/C 102313100000690	C	30.00	30.00
		Narration :Being Neft Chrg Debited Instrument No.:			
17/01/22	H/STIL/01/024	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch. On Ftt Fdd Fchq Purchased Against Inv. 168 Ref. Ir00004422 Usd 27750.00 @74.19 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/01/22	H/SKT/01/3197	UNION BANK OF INDIA- CC A/C 102313100000690	C	3374.80	3374.80
		Narration :Being Pob Nesl Chrg Debited Instrument No.:			
18/01/22	H/STIL/01/024	SGST - INPUT CREDIT	D	314.10	3990.00
	8	CGST - INPUT CREDIT	D	314.10	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4618.20	
		Narration :Being Comm On Outward Remittances Against Ref. Tt00002722 Inv. Pje/03/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
18/01/22	H/SKT/01/3398	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			

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19/01/22	H/STIL/01/030	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00004922 Inv. Advance From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/01/22	H/STIL/01/039	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00005922 Inv. Exp/179, 180 From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/01/22	H/STIL/01/039	EXCHANGE RATE DIFFERENCE	D	137593.00	1861.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	D	9939572.00	
		SUNDRY DEBTORS EXPORTS.	C	10079026.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. Exp/179, 180 Ref. Ir00005922 Usd 133560.50 @74.42 + Fbc 25.00 From Skt (Mfg) A/C By Cheque No Instrument No.:			
21/01/22	H/SKT/01/3666	CGST - INPUT CREDIT	D	360.00	4000.00
		SGST - INPUT CREDIT	D	360.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	4720.00	
		Narration :Being Inspection Chrg For Dec-2021 Instrument No.:			
21/01/22	H/SKT/01/3772	UNION BANK OF INDIA- CC A/C 102313100000690	C	24.00	24.00
		Narration :Being Neft Chrg Debited Instrument No.:			
21/01/22	H/SKT/01/3774	CGST - INPUT CREDIT	D	926.37	0.01
		SGST - INPUT CREDIT	D	926.37	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	1852.75	
		Narration :Being Currency Conversion Chrg Against Ref. Ecos002121 Instrument No.:			
24/01/22	H/STIL/01/039	SGST - INPUT CREDIT	D	228.06	2534.00
	1	CGST - INPUT CREDIT	D	228.06	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2990.12	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0006322 Inv. Exp/145/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/01/22	H/STIL/01/039	SGST - INPUT CREDIT	D	303.12	3368.00
	2	CGST - INPUT CREDIT	D	303.12	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	3974.24	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0006222 Inv Exp/141/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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24/01/22	H/STIL/01/040	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00006322 Inv. Exp/181 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/01/22	H/STIL/01/040	EXCHANGE RATE DIFFERENCE	D	65087.00	1489.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4944443.00	
		SUNDRY DEBTORS EXPORTS.	C	5011019.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. Exp/181 Ref. Ir00006322 Usd 66395.10 @74.47 +Fbc 20.00 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/01/22	H/SKT/01/3740	DEPOSIT GOVT. FRIGHT (RAIL)	D	179068.44	6.00
		DELIVERY & FREIGHT CHARGES	D	7999.04	
		CGST - INPUT CREDIT	D	199.76	
		SGST - INPUT CREDIT	D	199.76	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	187473.00	
		Narration :Being The Amount Of Railway Freight Of Skt Mo-2236 Paid Through Mrel Bob-100 Ac Inb Ref-Cpabiyqfa7 Instrument No.:			
24/01/22	H/SKT/01/3742	DELIVERY & FREIGHT CHARGES	D	7999.04	6.00
		DEPOSIT GOVT. FRIGHT (RAIL)	D	179068.44	
		SGST - INPUT CREDIT	D	199.76	
		CGST - INPUT CREDIT	D	199.76	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	187473.00	
		Narration :Being The Amount Of Skt Railway Freight Skt Mo-2236 Paid Through Mrel Bob-100 Ac Instrument No.:			
24/01/22	H/SKT/01/3744	DEPOSIT GOVT. FRIGHT (RAIL)	D	179069.00	6.00
		MURLIDHAR RATANLAL EXPORTS LTD.	C	179075.00	
		Narration :Being The Amount Of Railway Freight Of Skt Mo-2231 Paid Through Mrel Bob-100 Ac Ref-020202022201220008 Instrument No.:			
25/01/22	H/STIL/01/040	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/174 Ref. Ir00007222 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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25/01/22	H/STIL/01/040	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4866084.00	1491.00
	4	EXCHANGE RATE DIFFERENCE	C	74540.00	
		SUNDRY DEBTORS EXPORTS.	C	4793035.00	
		Narration :Being Amount Recd From Nyp Corp. Against Inv. Exp/174 Ref. Ir00007222 Usd 65280.20 @74.5415 +Fbc 20.00 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/01/22	H/STIL/01/040	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/175 Ref . Ir00007122 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/01/22	H/STIL/01/040	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2148055.00	745.00
	6	EXCHANGE RATE DIFFERENCE	C	33118.00	
		SUNDRY DEBTORS EXPORTS.	C	2115682.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. Exp/175 Ref. Ir00007122 Usd 28814.00 @74.549 +Fbc 10 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/01/22	H/STIL/01/042	SGST - INPUT CREDIT	D	598.32	0.01
	2	CGST - INPUT CREDIT	D	598.32	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1196.65	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00007122 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/01/22	H/STIL/01/067	H. O. CONTROL (CURRENT) - STIL (MFG)	C	7510.00	7510.00
	4	Narration :Being The Amount Paid For Car Loan Payment Pay Order Charges As Per Bank Statement From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/01/22	H/SKT/01/3804	SGST - INPUT CREDIT	D	90.00	1000.00
		CGST - INPUT CREDIT	D	90.00	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	1180.00	
		Narration :Being Operative A/C Adjustment For Gross Disbursement Instrument No.:			
25/01/22	H/SKT/01/4158	UNION BANK OF INDIA- CC A/C 102313100000690	C	60.00	60.00
		Narration :Being Neft Chrg Debited Instrument No.:			
25/01/22	H/SKT/01/4159	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Neft Chrg Debited Instrument No.:			

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27/01/22	H/STIL/01/039	SGST - INPUT CREDIT	D	405.00	6500.00
	0	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecos000522 Inv. Exp/183/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
27/01/22	H/STIL/01/040	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/166 Ref. Ir00009322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
27/01/22	H/STIL/01/040	H. O. CONTROL (CURRENT) - STIL (MFG)	D	5812815.00	3526.00
	8	EXCHANGE RATE DIFFERENCE	C	132415.00	
		SUNDRY DEBTORS EXPORTS.	C	5683926.00	
		Narration :Being Amount Recd From Mudfords Ltd Against Inv. Exp/166 Ref. Ir00009322 Gbp 57705.00 @100.7333 +Fbc 35.00 From Skt (Mfg) A/C By Cheque No Instrument No.:			
27/01/22	H/STIL/01/042	SGST - INPUT CREDIT	D	928.15	0.01
	3	CGST - INPUT CREDIT	D	928.15	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1856.31	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00009322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/01/22	H/SKT/01/4280	UNION BANK OF INDIA- CC A/C 102313100000690	C	48.00	48.00
		Narration :Being Amount Paid To For Bank Charges Of Online Railway Freigh Payment Instrument No.:			
28/01/22	H/SKT/01/4281	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Amount Paid To Bank Charges For Online Railway Freight Payment Instrument No.:			
29/01/22	H/SKT/01/4282	UNION BANK OF INDIA- CC A/C 102313100000690	C	30.00	30.00
		Narration :Being Amount Paid To Bank Charges Of Online Payment Railway Freight Instrument No.:			
30/01/22	H/SKT/01/4283	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Amount Paid To Bank Charges For Online Payment Of Railway Freight Instrument No.:			
31/01/22	H/STIL/01/044	SGST - INPUT CREDIT	D	405.00	6500.00
	2	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Comm On Exp Bill Against Ref. Ecos000622 Inv. Exp/188/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			



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31/01/22	H/STIL/01/044	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00010522 Inv. Exp/177/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/01/22	H/STIL/01/044	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2350970.00	749.00
	4	EXCHANGE RATE DIFFERENCE	C	46482.00	
		SUNDRY DEBTORS EXPORTS.	C	2305237.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. Exp/177/21-22 Ref. Ir00010522 Usd 31396.50 @74.88 +Fbc 10.00 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/01/22	H/STIL/01/044	SGST - INPUT CREDIT	D	616.58	0.01
	5	CGST - INPUT CREDIT	D	616.58	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1233.17	
		Narration :Being Currency Conversion Chrg Against Ref. Ir00010522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/01/22	H/SKT/01/4284	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Amount Paid To Bank Charges For Online Payment Of Railway Freight Instrument No.:			
01/02/22	H/STIL/02/005	SGST - INPUT CREDIT	D	52.56	1084.00
	5	CGST - INPUT CREDIT	D	52.56	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1189.12	
		Narration :Being Comm On Outward Remittances Against Ref. Tt00005122 From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/02/22	H/STIL/02/005	SGST - INPUT CREDIT	D	254.85	0.01
	6	CGST - INPUT CREDIT	D	254.85	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	509.71	
		Narration :Being Currency Conversion Chrg Against Ref. Tt00005122 From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/02/22	H/STIL/02/028	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch On Ftt Fdd Purchased Exp/143 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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01/02/22	H/STIL/02/039	EXCHANGE RATE DIFFERENCE	D	77005.00	1753.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2795379.00	
		SUNDRY DEBTORS EXPORTS.	C	2874137.00	
		Narration :Being Amount Recd From C. Vellis S.A. Against Inv. Exp/143 Ref. Ir00011022 Gbp 33481.00 @83.4915 +Fbc 21.00 From Skt (Mfg) A/C From Skt (Mfg) A/C By Cheque No Instrument No.:			
01/02/22	H/STIL/02/077	SGST - INPUT CREDIT	D	100.16	1112.85
	1	CGST - INPUT CREDIT	D	100.16	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1313.17	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00011022 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/02/22	H/SKT/02/1063	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Amount Paid To Bank Charges For Online Paid Railway Freight Instrument No.:			
03/02/22	H/STIL/02/005	SGST - INPUT CREDIT	D	206.91	2299.00
	7	CGST - INPUT CREDIT	D	206.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2712.82	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0009822 Inv. Exp/142/21-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/005	SGST - INPUT CREDIT	D	225.00	2500.00
	8	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0009922 Inv. Exp/146/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/005	SGST - INPUT CREDIT	D	225.00	2500.00
	9	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0010022 Inv. Exp/147/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/006	SGST - INPUT CREDIT	D	145.53	1617.00
	0	CGST - INPUT CREDIT	D	145.53	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1908.06	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0010122 Inv. Exp/151/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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03/02/22	H/STIL/02/006	SGST - INPUT CREDIT	D	133.65	1485.00
	1	CGST - INPUT CREDIT	D	133.65	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1752.30	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0010222 Inv. Exp/153/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/006	SGST - INPUT CREDIT	D	143.46	1594.00
	2	CGST - INPUT CREDIT	D	143.46	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1880.92	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0010322 Inv. Exp/154/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/006	SGST - INPUT CREDIT	D	176.94	1966.00
	3	CGST - INPUT CREDIT	D	176.94	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2319.88	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0010422 Inv. Exp/160/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/006	SGST - INPUT CREDIT	D	225.00	2500.00
	5	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012122 Inv. Exp/118/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/006	SGST - INPUT CREDIT	D	108.99	1211.00
	6	CGST - INPUT CREDIT	D	108.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1428.98	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0009422 Inv. Exp/159/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/006	SGST - INPUT CREDIT	D	130.23	1447.00
	8	CGST - INPUT CREDIT	D	130.23	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1707.46	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012022 Inv. Exp/214/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/006	SGST - INPUT CREDIT	D	167.76	1864.00
	9	CGST - INPUT CREDIT	D	167.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2199.52	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0011922 & Inv.Exp/205/20-21 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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03/02/22	H/STIL/02/007	SGST - INPUT CREDIT	D	165.87	1843.00
	0	CGST - INPUT CREDIT	D	165.87	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2174.74	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0011822 Inv. Exp/170/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/007	SGST - INPUT CREDIT	D	215.37	2393.00
	1	CGST - INPUT CREDIT	D	215.37	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2823.74	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0011722 Inv. Exp/169/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/007	SGST - INPUT CREDIT	D	158.04	1756.00
	2	CGST - INPUT CREDIT	D	158.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2072.08	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0011622 Inv. Exp/167/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/007	SGST - INPUT CREDIT	D	149.94	1666.00
	4	CGST - INPUT CREDIT	D	149.94	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1965.88	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0011522 Inv. Exp/162/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/007	SGST - INPUT CREDIT	D	212.22	2358.00
	5	CGST - INPUT CREDIT	D	212.22	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2782.44	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0013122 Inv. Exp/140/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/007	SGST - INPUT CREDIT	D	132.66	1474.00
	6	CGST - INPUT CREDIT	D	132.66	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1739.32	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0013022 Inv. Exp/139/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/007	SGST - INPUT CREDIT	D	225.00	2500.00
	7	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012922 Inv. Exp/137/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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03/02/22	H/STIL/02/007	SGST - INPUT CREDIT	D	198.63	2207.00
	8	CGST - INPUT CREDIT	D	198.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2604.26	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0009722 Inv. Exp/128/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/007	SGST - INPUT CREDIT	D	225.00	2500.00
	9	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0009622 Inv. Exp/115/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/008	SGST - INPUT CREDIT	D	198.63	2207.00
	0	CGST - INPUT CREDIT	D	198.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2604.26	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0009522 Inv. Exp/136/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/008	SGST - INPUT CREDIT	D	78.84	876.00
	1	CGST - INPUT CREDIT	D	78.84	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1033.68	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0011422 Inv. Exp/161/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/008	SGST - INPUT CREDIT	D	212.22	2358.00
	2	CGST - INPUT CREDIT	D	212.22	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2782.44	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012822 Inv. Exp/135/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/008	SGST - INPUT CREDIT	D	164.79	1831.00
	3	CGST - INPUT CREDIT	D	164.79	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2160.58	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012722 Inv. Exp/134/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/008	SGST - INPUT CREDIT	D	45.00	500.00
	4	CGST - INPUT CREDIT	D	45.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	590.00	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012622 Inv. Exp/133/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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03/02/22	H/STIL/02/008	SGST - INPUT CREDIT	D	150.75	1675.00
	5	CGST - INPUT CREDIT	D	150.75	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1976.50	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012522 Inv. Exp/132/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/008	SGST - INPUT CREDIT	D	117.45	1305.00
	6	CGST - INPUT CREDIT	D	117.45	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1539.90	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012422 Inv. Exp/130/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/008	SGST - INPUT CREDIT	D	220.59	2451.00
	7	CGST - INPUT CREDIT	D	220.59	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2892.18	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012322 Inv. Exp/131/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/008	SGST - INPUT CREDIT	D	117.45	1305.00
	9	CGST - INPUT CREDIT	D	117.45	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1539.90	
		Narration :Being Comm On Exp Bill Against Ref. Mbl0012222 Inv. Exp/125/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/041	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4932141.00	1494.00
	3	EXCHANGE RATE DIFFERENCE	C	69511.00	
		SUNDRY DEBTORS EXPORTS.	C	4864124.00	
		Narration :Being Amount Recd From Nyp Corp. Aganist Inv Exp/185 Ref Ir00011522 Usd 66023.77 Fbc Usd20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/077	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Ref No-Ir00011522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/02/22	H/STIL/02/077	SGST - INPUT CREDIT	D	129.49	1438.81
	3	CGST - INPUT CREDIT	D	129.49	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1697.79	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00011522 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	H/SKT/02/1187	UNION BANK OF INDIA- CC A/C 102313100000690	C	30.00	30.00
		Narration :Being Amount Paid To Bank Charges For Online Railway Freight Payment Instrument No.:			
04/02/22	H/STIL/02/017	SGST - INPUT CREDIT	D	291.96	3744.00
	5	CGST - INPUT CREDIT	D	291.96	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4327.92	
		Narration :Being Amount Paid To Comm Outward Remmittances Andhra Bank Tt00005222 Be/073/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
04/02/22	H/STIL/02/066	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1391.57	1391.57
	7	Narration :Being Amount Paid To Bank Charges Ref No Tt00005222 Cc From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/02/22	H/SKT/02/1188	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Amount Paid To Bank Charges Instrument No.:			
07/02/22	H/SKT/02/1300	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Amount Paid To Bank Charges Instrument No.:			
08/02/22	H/STIL/02/017	SGST - INPUT CREDIT	D	108.45	1205.00
	4	CGST - INPUT CREDIT	D	108.45	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1421.90	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill On Coll 00701mbl0036422 Inv-Exp/091/20 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/017	SGST - INPUT CREDIT	D	167.04	1856.00
	7	CGST - INPUT CREDIT	D	167.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2190.08	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/065/21 Bill Mbl0032822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/017	SGST - INPUT CREDIT	D	206.91	2299.00
	8	CGST - INPUT CREDIT	D	206.91	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2712.82	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/063/21 Mbl0032922 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/017	SGST - INPUT CREDIT	D	150.39	1671.00
	9	CGST - INPUT CREDIT	D	150.39	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1971.78	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/079/21 Mbl0033022 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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08/02/22	H/STIL/02/018	SGST - INPUT CREDIT	D	217.98	2422.00
	0	CGST - INPUT CREDIT	D	217.98	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2857.96	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/077/21 Mbl0033122 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/018	SGST - INPUT CREDIT	D	225.00	2500.00
	1	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/078/21 Mbl0033222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/018	SGST - INPUT CREDIT	D	204.93	2277.00
	2	CGST - INPUT CREDIT	D	204.93	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2686.86	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/103/21 Mbl0035122 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/018	SGST - INPUT CREDIT	D	132.57	1473.00
	3	CGST - INPUT CREDIT	D	132.57	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1738.14	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/076/21 Mbl0035222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/018	SGST - INPUT CREDIT	D	211.32	2348.00
	4	CGST - INPUT CREDIT	D	211.32	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2770.64	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/074/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/018	SGST - INPUT CREDIT	D	145.53	1617.00
	5	CGST - INPUT CREDIT	D	145.53	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1908.06	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/073/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/018	SGST - INPUT CREDIT	D	213.21	2369.00
	7	CGST - INPUT CREDIT	D	213.21	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2795.42	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/072/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			



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08/02/22	H/STIL/02/018	SGST - INPUT CREDIT	D	221.31	2459.00
	8	CGST - INPUT CREDIT	D	221.31	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2901.62	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/071/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/018	SGST - INPUT CREDIT	D	171.90	1910.00
	9	CGST - INPUT CREDIT	D	171.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2253.80	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/068/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/019	SGST - INPUT CREDIT	D	186.39	2071.00
	1	CGST - INPUT CREDIT	D	186.39	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2443.78	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/067/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/019	CGST - INPUT CREDIT	D	168.48	1872.00
	2	SGST - INPUT CREDIT	D	168.48	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2208.96	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/066/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/019	SGST - INPUT CREDIT	D	146.52	1628.00
	4	CGST - INPUT CREDIT	D	146.52	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1921.04	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/056/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/019	SGST - INPUT CREDIT	D	225.00	2500.00
	5	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/080/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/019	SGST - INPUT CREDIT	D	151.29	1681.00
	6	CGST - INPUT CREDIT	D	151.29	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1983.58	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/102/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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08/02/22	H/STIL/02/019	SGST - INPUT CREDIT	D	225.00	2500.00
	7	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/092/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
08/02/22	H/STIL/02/019	SGST - INPUT CREDIT	D	146.07	1623.00
	8	CGST - INPUT CREDIT	D	146.07	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1915.14	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/087/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/019	SGST - INPUT CREDIT	D	169.92	1888.00
	9	CGST - INPUT CREDIT	D	169.92	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2227.84	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 119/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	152.64	1696.00
	0	CGST - INPUT CREDIT	D	152.64	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2001.28	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 093/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	225.00	2500.00
	1	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 090/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	159.03	1767.00
	2	CGST - INPUT CREDIT	D	159.03	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2085.06	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 089/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	225.00	2500.00
	3	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 111/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	159.03	1767.00
	4	CGST - INPUT CREDIT	D	159.03	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2085.06	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 082/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	152.64	1696.00
	5	CGST - INPUT CREDIT	D	152.64	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2001.28	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 113/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	225.00	2500.00
	6	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 081/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	152.64	1696.00
	7	CGST - INPUT CREDIT	D	152.64	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2001.28	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 088/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	198.09	2201.00
	8	CGST - INPUT CREDIT	D	198.09	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2597.18	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 121/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/020	SGST - INPUT CREDIT	D	216.90	2410.00
	9	CGST - INPUT CREDIT	D	216.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2843.80	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 104/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/021	SGST - INPUT CREDIT	D	132.66	1474.00
	0	CGST - INPUT CREDIT	D	132.66	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1739.32	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 127/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
09/02/22	H/STIL/02/021	SGST - INPUT CREDIT	D	137.52	1528.00
	1	CGST - INPUT CREDIT	D	137.52	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1803.04	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 122/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/021	SGST - INPUT CREDIT	D	160.74	1786.00
	2	CGST - INPUT CREDIT	D	160.74	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2107.48	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 094/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/021	SGST - INPUT CREDIT	D	216.90	2410.00
	3	CGST - INPUT CREDIT	D	216.90	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2843.80	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 096/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/021	SGST - INPUT CREDIT	D	225.00	2500.00
	4	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 126/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/021	SGST - INPUT CREDIT	D	225.00	2500.00
	5	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 110/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/021	SGST - INPUT CREDIT	D	111.78	1242.00
	6	CGST - INPUT CREDIT	D	111.78	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1465.56	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 010/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/021	SGST - INPUT CREDIT	D	168.66	1874.00
	8	CGST - INPUT CREDIT	D	168.66	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2211.32	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill 114/21-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
09/02/22	H/STIL/02/021	SGST - INPUT CREDIT	D	75.33	837.00
	9	CGST - INPUT CREDIT	D	75.33	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	987.66	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill Exp/069/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/022	SGST - INPUT CREDIT	D	206.73	2297.00
	0	CGST - INPUT CREDIT	D	206.73	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2710.46	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill Exp/095/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/022	SGST - INPUT CREDIT	D	185.31	2059.00
	1	CGST - INPUT CREDIT	D	185.31	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2429.62	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill Exp/107/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/022	SGST - INPUT CREDIT	D	173.25	1925.00
	2	CGST - INPUT CREDIT	D	173.25	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2271.50	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill Exp/106/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/022	SGST - INPUT CREDIT	D	74.07	823.00
	3	CGST - INPUT CREDIT	D	74.07	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	971.14	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill Exp/062/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/022	SGST - INPUT CREDIT	D	152.01	1689.00
	4	CGST - INPUT CREDIT	D	152.01	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1993.02	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill Exp/085/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/022	SGST - INPUT CREDIT	D	153.81	1709.00
	5	CGST - INPUT CREDIT	D	153.81	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2016.62	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill Exp/099/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/02/22	H/STIL/02/022	SGST - INPUT CREDIT	D	153.63	1707.00
	6	CGST - INPUT CREDIT	D	153.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2014.26	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill Exp/098/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/022	SGST - INPUT CREDIT	D	62.01	689.00
	7	CGST - INPUT CREDIT	D	62.01	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	813.02	
		Narration :Being Amount Paid To Andhra Bank For Comm On Exp Bill Exp/070/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/078	SGST - INPUT CREDIT	D	400.00	4450.00
	6	CGST - INPUT CREDIT	D	400.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5250.00	
		Narration :Being Amount Paid To Andhra Bank For Roc Satisfaction Fees & Chrg As Per Bank Statement From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/STIL/02/078	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5400.00	5400.00
	7	Narration :Being Amount Paid To Roc Chrg Creation Fees As Per Bank Statement From Skt (Mfg) A/C By Cheque No Instrument No.:			
09/02/22	H/SKT/02/1189	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Amount Paid To Bank Charges Instrument No.:			
09/02/22	H/SKT/02/1198	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Amount Paid To Bank Charges Instrument No.:			
10/02/22	H/STIL/02/066	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1858.25	1858.25
	9	Narration :Being Amount Paid To Bank Charges Ref No Ecos000122 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/02/22	H/STIL/02/067	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1858.25	1858.25
	0	Narration :Being Amount Paid To Bank Charges Ref No Ecos000222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/02/22	H/STIL/02/079	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3000.00	3000.00
	4	Narration :Being Amount Paid To Bank Cgarges For Loan Processing Fee Purchase Of Motor Car Maruti Vitara Brezza As Per Bank Statement From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/02/22	H/SKT/02/0803	ANDHRA BANK (CA) -A/C NO.102311100001963	C	177.00	177.00
		Narration :Being Amount Paid For Bank Charges Of Dd Cancellation Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/02/22	H/STIL/02/028	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch On Ftt Purchased Inv-210 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/02/22	H/STIL/02/039	H. O. CONTROL (CURRENT) - STIL (MFG)	D	8750146.00	1879.13
	9	EXCHANGE RATE DIFFERENCE	C	25034.13	
		SUNDRY DEBTORS EXPORTS.	C	8726991.00	
		Narration :Being Amount Recd From Zimbabwe Cotton Consortium (Pvt) Ltd As An Advance Payment Sgsnist Pi-210 Ref Ir00014522 Usd116412.50@75.165 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/02/22	H/STIL/02/079	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4000.00	4000.00
	7	Narration :Being Amount Paid To Loan Processing Fee Of Motor Car From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/02/22	H/SKT/02/1199	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Amount Paid To Bank Charges Instrument No.:			
11/02/22	H/SKT/02/1818	ANDHRA BANK (CA) -A/C NO.102311100001963	C	2385.03	2385.03
		Narration :Being Amount Paid To For Bank Charges Of Currency Conversion Charges Instrument No.:			
14/02/22	H/STIL/02/015	SUNDRY DEBTORS EXPORTS.	D	133276.00	5819.16
	9	EXCHANGE RATE DIFFERENCE	C	139095.16	
		Narration :Being Adjustment Entry Done Against Inv. No.82,89 & 90 As Per Working Instrument No.:			
14/02/22	H/STIL/02/016	SUNDRY DEBTORS EXPORTS.	D	9980.00	4020.50
	0	EXCHANGE RATE DIFFERENCE	C	14000.50	
		Narration :Being Adjustment Entry Done Against Inv. No.31,35,41& 45 As Per Working Instrument No.:			
14/02/22	H/STIL/02/016	SUNDRY DEBTORS EXPORTS.	D	146594.00	2994.90
	1	EXCHANGE RATE DIFFERENCE	C	149588.90	
		Narration :Being Adjustment Entry Done Against Inv. No.118 As Per Working Instrument No.:			
14/02/22	H/STIL/02/016	SUNDRY DEBTORS EXPORTS.	D	19308.00	7258.72
	3	EXCHANGE RATE DIFFERENCE	C	26566.72	
		Narration :Being Adjustment Entry Done Against Inv. No.62 As Per Working Statement Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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14/02/22	H/STIL/02/016	SUNDRY DEBTORS EXPORTS.	D	70532.00	6703.06
	4	EXCHANGE RATE DIFFERENCE	C	77235.06	
		Narration :Being Adjustment Entry Done Against Inv. No.108 As Per Working Statement Instrument No.:			
14/02/22	H/STIL/02/016	EXCHANGE RATE DIFFERENCE	D	6298.37	6932.63
	5	SUNDRY DEBTORS EXPORTS.	C	13231.00	
		Narration :Being Adjustment Entry Done Against Inv. No.94 As Per Working Statement Instrument No.:			
14/02/22	H/STIL/02/016	SUNDRY DEBTORS EXPORTS.	D	31831.00	3644.45
	6	EXCHANGE RATE DIFFERENCE	C	35475.45	
		Narration :Being Adjustment Entry Done Against Inv. No.70 As Per Working Statement Instrument No.:			
14/02/22	H/STIL/02/017	SUNDRY DEBTORS EXPORTS.	D	6768.00	2169.33
	1	EXCHANGE RATE DIFFERENCE	C	8937.33	
		Narration :Being Adjustment Entry Done Against Inv. No.69 As Per Working Statement Instrument No.:			
14/02/22	H/STIL/02/017	SUNDRY DEBTORS EXPORTS.	D	280502.00	1485.65
	2	EXCHANGE RATE DIFFERENCE	C	281987.65	
		Narration :Being Adjustment Entry Done Against Inv. No.110, 114 & 126 As Per Working Statement Instrument No.:			
14/02/22	H/STIL/02/029	SGST - INPUT CREDIT	D	243.18	4702.00
	1	CGST - INPUT CREDIT	D	243.18	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5188.36	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/198/2021-22 From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/02/22	H/SKT/02/1200	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration :Being Amount Paid To Bank Charges Instrument No.:			
14/02/22	H/SKT/02/1819	CGST - INPUT CREDIT	D	180.00	2075.00
		SGST - INPUT CREDIT	D	180.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	2435.00	
		Narration :Being Amount Paid To Andhra Bank For Ubi Advising Charges As Per Bank Statement Instrument No.:			
15/02/22	H/STIL/02/028	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch Ftt Fdd Purchased Exp/176 From Skt (Mfg) A/C By Cheque No Instrument No.:			



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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15/02/22	H/STIL/02/028	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch Ftt Fdd Purchased Exp/196 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/028	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch On Ftt Fdd Purchased Exp/193 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/028	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch On Ftt Pdd Purchased Exp/197 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/029	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch On Ftt Purchased Exp/214 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/040	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3078031.00	3573.00
	0	EXCHANGE RATE DIFFERENCE	C	110094.00	
		SUNDRY DEBTORS EXPORTS.	C	2971510.00	
		Narration :Being Amount Recd From Mudfords Ltd Agsnist Inv Exp/176 Ref Ir00015322 Gbp 30151.00@102.0872 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/040	H. O. CONTROL (CURRENT) - STIL (MFG)	D	10549880.00	2794.00
	1	EXCHANGE RATE DIFFERENCE	C	266927.00	
		SUNDRY DEBTORS EXPORTS.	C	10285747.00	
		Narration :Being Amount Recd From Northern Tobacco (Pvt) Ltd Aganist Inv Exp/196 Ref Ir00015622 Usd139715.00@Rs.75.51 Fbc Usd37 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/040	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4999319.00	1510.00
	2	EXCHANGE RATE DIFFERENCE	C	124719.00	
		SUNDRY DEBTORS EXPORTS.	C	4876110.00	
		Narration :Being Amount Recd From Nyp Corp. Aganist Bill Exp/197 Ref Ir00015822 Usd66231.50@Rs.75.4825 Fbc Usd20 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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15/02/22	H/STIL/02/040	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2426971.00	7398.00
	3	SUNDRY DEBTORS EXPORTS.	C	2434369.00	
		Narration :Being Amount Recd From Ludi Investments Company Ltd. Aganist Inv Exp/193 Ref Ir00015722 Usd32150.00@75.489 Fbc Usd98 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/077	SGST - INPUT CREDIT	D	95.10	1056.65
	4	CGST - INPUT CREDIT	D	95.10	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1246.85	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00015722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/077	SGST - INPUT CREDIT	D	97.95	1088.28
	5	CGST - INPUT CREDIT	D	97.95	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1284.18	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00015922 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/077	SGST - INPUT CREDIT	D	206.62	2295.74
	6	CGST - INPUT CREDIT	D	206.62	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2708.98	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00015622 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/077	SGST - INPUT CREDIT	D	104.04	1155.97
	7	CGST - INPUT CREDIT	D	104.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1364.05	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00015322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/02/22	H/STIL/02/077	SGST - INPUT CREDIT	D	130.42	1449.04
	8	CGST - INPUT CREDIT	D	130.42	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1709.88	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00015822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/027	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch Fdd Fchq Purchases Exp/182 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/STIL/02/027	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch Ftt Fchq Purchase Exp/186 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/027	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bankexch On Ftt Fchq Purchased From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/027	SGST - INPUT CREDIT	D	643.41	7649.00
	5	CGST - INPUT CREDIT	D	643.41	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	8935.82	
		Narration :Being Amount Paid To Andhra Bank Comm On Imp Bills Non Lc Abc/0416 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/027	SGST - INPUT CREDIT	D	203.13	2257.00
	6	CGST - INPUT CREDIT	D	203.13	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2663.26	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill On Call Exp/148/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/027	SGST - INPUT CREDIT	D	181.53	2017.00
	7	CGST - INPUT CREDIT	D	181.53	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2380.06	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill On Call Exp/155/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/027	SGST - INPUT CREDIT	D	212.04	2356.00
	8	CGST - INPUT CREDIT	D	212.04	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2780.08	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill On Call Exp/156/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/027	SGST - INPUT CREDIT	D	225.00	2500.00
	9	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill On Call Exp/149/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/STIL/02/028	SGST - INPUT CREDIT	D	225.00	2500.00
	0	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill On Call Exp/158/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/028	SGST - INPUT CREDIT	D	164.88	1832.00
	1	CGST - INPUT CREDIT	D	164.88	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2161.76	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill On Call Exp/150/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/028	SGST - INPUT CREDIT	D	93.42	1038.00
	2	CGST - INPUT CREDIT	D	93.42	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1224.84	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill On Call Exp/168/21 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/040	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1348474.00	5439.00
	5	EXCHANGE RATE DIFFERENCE	C	43018.00	
		SUNDRY DEBTORS EXPORTS.	C	1310895.00	
		Narration :Being Amount Recd From Promocompo, Lda Full & Final Payment Aganist Bill Exp/182 Ref Ir00016122 Euro15868 Fbc Euro64 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/054	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2621751.00	3752.00
	5	EXCHANGE RATE DIFFERENCE	C	48342.00	
		SUNDRY DEBTORS EXPORTS.	C	2577161.00	
		Narration :Being Amount Recd From African Commodities Private Advance Of Usd 34942.00 Ref Ir00016222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/067	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1539.81	1539.81
	2	Narration :Being Amount Paid To Bank Chreges Ref No Nu00001022 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/077	SGST - INPUT CREDIT	D	97.78	1086.36
	9	CGST - INPUT CREDIT	D	97.78	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1281.92	
		Narration :Being Amount Paid To Andhra Bank Ref No R00016222 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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16/02/22	H/STIL/02/078	SGST - INPUT CREDIT	D	80.29	892.15
	0	CGST - INPUT CREDIT	D	80.29	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1052.73	
		Narration :Being Amount Paid To Andhra Bank Ref No R00016122 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/STIL/02/078	SGST - INPUT CREDIT	D	58.24	647.14
	1	CGST - INPUT CREDIT	D	58.24	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	763.62	
		Narration :Being Amount Paid To Andhra Bank Ref No R00016322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/02/22	H/SKT/02/1828	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Amount Paid To Bank Charges For Online Payment Of Railway Freight Instrument No.:			
17/02/22	H/STIL/02/067	H. O. CONTROL (CURRENT) - STIL (MFG)	C	755.00	755.00
	4	Narration :Being Amount Paid To Bank Charges Ref No Nu00001022 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/02/22	H/STIL/02/078	SGST - INPUT CREDIT	D	169.75	1886.15
	2	CGST - INPUT CREDIT	D	169.75	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2225.65	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00016722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/02/22	H/SKT/02/1513	CGST - INPUT CREDIT	D	18.00	200.00
		SGST - INPUT CREDIT	D	18.00	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch On Ftt Purchased Inv-201 Instrument No.:			
18/02/22	H/SKT/02/1516	CGST - INPUT CREDIT	D	197.64	2196.00
		SGST - INPUT CREDIT	D	197.64	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	2591.28	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/108/21 Instrument No.:			
18/02/22	H/SKT/02/1517	CGST - INPUT CREDIT	D	215.37	2393.00
		SGST - INPUT CREDIT	D	215.37	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	2823.74	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/097/21 Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Ledger Name : BANK CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SKT/02/1518	CGST - INPUT CREDIT	D	117.72	1308.00
		SGST - INPUT CREDIT	D	117.72	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	1543.44	
		Narration :Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/100/21			
		Instrument No.:			
21/02/22	H/STIL/02/054 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2637692.00	744.00
		EXCHANGE RATE DIFFERENCE	C	28212.00	
		SUNDRY DEBTORS EXPORTS.	C	2610224.00	
		Narration :Being Amount Recd From H. Polesy & Co Pty Ltd Agst Inv 194 Usd 13625 & Inv 195 Usd21840 Fbc Usd10 Ref Ir0018422 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
21/02/22	H/STIL/02/078 3	SGST - INPUT CREDIT	D	97.99	1088.80
		CGST - INPUT CREDIT	D	97.99	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1284.78	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00018422 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
21/02/22	H/STIL/02/078 4	SGST - INPUT CREDIT	D	186.77	2075.20
		CGST - INPUT CREDIT	D	186.77	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2448.74	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00018522 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
21/02/22	H/SHM/02/117 9	DEPOSIT GOVT. FRIGHT (RAIL)	D	161880.00	6.00
		MURLIDHAR RATANLAL EXPORTS LTD.	C	161886.00	
		Narration :Being The Amount Of Skt-Hm Railway Freigh Paid Through Mrel Bob-100 Ac			
		Instrument No.:			
21/02/22	H/SHM/02/118 0	DEPOSIT GOVT. FRIGHT (RAIL)	D	161880.00	6.00
		MURLIDHAR RATANLAL EXPORTS LTD.	C	161886.00	
		Narration :Being The Amount Of Skt-Hm Railway Freigh Paid Through Mrel Bob-100 Ac			
		Instrument No.:			
21/02/22	H/SHM/02/118 1	DEPOSIT GOVT. FRIGHT (RAIL)	D	150512.00	6.00
		MURLIDHAR RATANLAL EXPORTS LTD.	C	150518.00	
		Narration :Being The Amount Of Skt-Hm Railway Freigh Paid Through Mrel Bob-100 Ac			
		Instrument No.:			
21/02/22	H/SKT/02/1547	CGST - INPUT CREDIT	D	18.00	200.00
		SGST - INPUT CREDIT	D	18.00	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	236.00	
		Narration :Being Amount Paid To Andhra Bank For Exch On Ftt Fdd Fchq Purchase Exp/194			
		Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SKT/02/1548	CGST - INPUT CREDIT	D	18.00	200.00
		SGST - INPUT CREDIT	D	18.00	
		ANDHRA BANK (CA) -A/C NO.102311100001963	C	236.00	
		Narration :Being Amount Paid To Andhra Bank For Exch On Ftt Fdd Fchq Purchase Exp/213			
		Instrument No.:			
21/02/22	H/SKT/02/1829	DEPOSIT GOVT. FRIGHT (RAIL)	D	161880.00	6.00
		MURLIDHAR RATANLAL EXPORTS LTD.	C	161886.00	
		Narration :Being The Amount Of Skt-Hm Railway Freigh Paid Through Mrel Bob-100 Ac			
		Instrument No.:			
21/02/22	H/SKT/02/1830	DEPOSIT GOVT. FRIGHT (RAIL)	D	150512.00	6.00
		MURLIDHAR RATANLAL EXPORTS LTD.	C	150518.00	
		Narration :Being The Amount Of Skt-Hm Railway Freigh Paid Through Mrel Bob-100 Ac			
		Instrument No.:			
22/02/22	H/STIL/02/040	SGST - INPUT CREDIT	D	301.68	3852.00
	9	CGST - INPUT CREDIT	D	301.68	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	4455.36	
		Narration :Being Amount Paid To Andhra Bank Comm On Outward Remittance Inv Be/075/21 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
22/02/22	H/STIL/02/067	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1412.87	1412.87
	5	Narration :Being Amount Paid To Bank Charges Ref No Tt00007122 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
22/02/22	H/SKT/02/1827	UNION BANK OF INDIA- CC A/C 102313100000690	C	12.00	12.00
		Narration :Being Amount Paid To Bank Charges Of Online Paid Railway Freigh			
		Instrument No.:			
23/02/22	H/STIL/02/044	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch On Ftt Fdd Purchased Ref Ir00020722 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			
23/02/22	H/STIL/02/044	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Exch On Ftt Fdd Purchased Ref Ir00020822 From Skt (Mfg) A/C By Cheque No			
		Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
23/02/22	H/STIL/02/055	H. O. CONTROL (CURRENT) - STIL (MFG)	D	15192186.00	2608.00
	0	EXCHANGE RATE DIFFERENCE	C	141006.00	
		SUNDRY DEBTORS EXPORTS.	C	15053788.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Aganist Bill 190 Uds 54058.61, 191 Usd50826.78, 201 Usd51444.20, 202 Usd47600.00 @Rs.74.51 Ref Ir00020822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/02/22	H/STIL/02/067	H. O. CONTROL (CURRENT) - STIL (MFG)	C	541.17	541.17
	6	Narration :Being Amount Paid To Bank Charges Ref No Ir00020722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
23/02/22	H/STIL/02/067	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3544.59	3544.59
	7	Narration :Being Amount Paid To Bank Charges For Ir00020822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/02/22	H/STIL/02/056	H. O. CONTROL (CURRENT) - STIL (MFG)	D	8461071.00	3521.00
	3	EXCHANGE RATE DIFFERENCE	C	163673.00	
		SUNDRY DEBTORS EXPORTS.	C	8300919.00	
		Narration :Being Amount Recd From Mudfords Ltd Aganist Inv 173 & 184 Total Gbp 84147.60 Fbc Gbp35 @Rs.100.5922 Ref Ir00023222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/02/22	H/STIL/02/056	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges For Inward Remittance Ref Ir00023222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/02/22	H/STIL/02/078	SGST - INPUT CREDIT	D	177.94	1977.11
	5	CGST - INPUT CREDIT	D	177.94	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2332.99	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00023222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
28/02/22	H/SKT/02/1975	CGST - INPUT CREDIT	D	45.00	500.00
		SGST - INPUT CREDIT	D	45.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	590.00	
		Narration :Being Amount Paid To Andhra Bank For Dd Cancell Charges Instrument No.:			
01/03/22	H/SKT/03/0221	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Amount Paid To Bank Charges For Online Railway Freight Payment Instrument No.:			



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02/03/22	H/STIL/03/007	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges For Inward Remittance Ref Ir00023622 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/03/22	H/STIL/03/007	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges For Inward Remittance Ref Ir00023722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/03/22	H/STIL/03/008	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1951039.00	2095.00
	0	EXCHANGE RATE DIFFERENCE	C	29389.00	
		SUNDRY DEBTORS EXPORTS.	C	1923745.00	
		Narration :Being Amount Recd From C. Vellis S.A. Aganist Inv Exp172 Euro 23304 Fbc 25 @Rs.83.8111 Ref Ir00023722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/03/22	H/STIL/03/028	SGST - INPUT CREDIT	D	83.74	930.47
	7	CGST - INPUT CREDIT	D	83.74	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1097.95	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00023622 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/03/22	H/STIL/03/028	SGST - INPUT CREDIT	D	142.51	1583.39
	8	CGST - INPUT CREDIT	D	142.51	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1868.41	
		Narration :Being Amount Paid To Andhra Bank Ref No Cos000522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/03/22	H/STIL/03/028	SGST - INPUT CREDIT	D	98.92	1099.14
	9	CGST - INPUT CREDIT	D	98.92	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1296.98	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ecls002422 From Skt (Mfg) A/C By Cheque No Instrument No.:			
02/03/22	H/STIL/03/029	SGST - INPUT CREDIT	D	182.88	2031.95
	0	CGST - INPUT CREDIT	D	182.88	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2397.71	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos000622 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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02/03/22	H/STIL/03/029	SGST - INPUT CREDIT	D	88.57	984.05
	1	CGST - INPUT CREDIT	D	88.57	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1161.19	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00023722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
03/03/22	H/SKT/03/0572	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Amount Paid To Bank Charges Paid For Online Railway Freight Payment Instrument No.:			
04/03/22	H/STIL/03/007	SGST - INPUT CREDIT	D	405.00	6500.00
	8	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges For Inward Remittance Ref Ecos000922 From Skt (Mfg) A/C By Cheque No Instrument No.:			
07/03/22	H/SKT/03/0573	UNION BANK OF INDIA- CC A/C 102313100000690	C	6.00	6.00
		Narration :Being Amount Paid To Bank Charges For Online Railway Freight Payment Instrument No.:			
08/03/22	H/SKT/03/0574	UNION BANK OF INDIA- CC A/C 102313100000690	C	24.00	24.00
		Narration :Being Amount Paid To Bank Charges For Online Railway Freight Payment Instrument No.:			
10/03/22	H/STIL/03/022	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Bank Charges Andhra Bank Ref No 00027322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/023	SGST - INPUT CREDIT	D	18.00	200.00
	1	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank For Bank Charges Ref No 027222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/023	SGST - INPUT CREDIT	D	184.68	2052.00
	3	CGST - INPUT CREDIT	D	184.68	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2421.36	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref 0074122 From Skt (Mfg) A/C By Cheque No Instrument No.:			

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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10/03/22	H/STIL/03/023	SGST - INPUT CREDIT	D	120.42	1338.00
	6	CGST - INPUT CREDIT	D	120.42	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1578.84	
		Narration :Being Amount Paid To Andhra Bank For Bank Charges Ref No-0075422 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/023	SGST - INPUT CREDIT	D	225.00	2500.00
	9	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No 0075322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/024	SGST - INPUT CREDIT	D	225.00	2500.00
	2	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No 0074722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/024	SGST - INPUT CREDIT	D	225.00	2500.00
	3	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No 0074622 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/025	SGST - INPUT CREDIT	D	98.46	1094.00
	2	CGST - INPUT CREDIT	D	98.46	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1290.92	
		Narration :Being Amount Paid To Andhra Bank Ref No- Mbl0075522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/025	SGST - INPUT CREDIT	D	225.00	2500.00
	3	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Ref No- 0074822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/025	SGST - INPUT CREDIT	D	225.00	2500.00
	4	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Ref No 0075122 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
10/03/22	H/STIL/03/025	SGST - INPUT CREDIT	D	173.70	1930.00
	5	CGST - INPUT CREDIT	D	173.70	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2277.40	
		Narration :Being Amount Paid To Andhra Bank Ref No-0074222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/025	SGST - INPUT CREDIT	D	162.63	1807.00
	6	CGST - INPUT CREDIT	D	162.63	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2132.26	
		Narration :Being Amount Paid To Andhra Bank Ref 0074322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/025	SGST - INPUT CREDIT	D	175.77	1953.00
	7	CGST - INPUT CREDIT	D	175.77	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2304.54	
		Narration :Being Amount Paid To Andhra Bank Ref No-0074422 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/025	SGST - INPUT CREDIT	D	223.11	2479.00
	8	CGST - INPUT CREDIT	D	223.11	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2925.22	
		Narration :Being Amount Paid To Andhra Bank Ref No-0074522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/025	SGST - INPUT CREDIT	D	225.00	2500.00
	9	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Ref No-0074622 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/026	SGST - INPUT CREDIT	D	135.54	1506.00
	0	CGST - INPUT CREDIT	D	135.54	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1777.08	
		Narration :Being Amount Paid To Andhra Bank Ref No-0075022 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/026	SGST - INPUT CREDIT	D	119.52	1328.00
	1	CGST - INPUT CREDIT	D	119.52	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1567.04	
		Narration :Being Amount Paid To Andhra Bank Ref No-0075222 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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10/03/22	H/STIL/03/032	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1853415.00	6921.00
	9	EXCHANGE RATE DIFFERENCE	C	81234.00	
		SUNDRY DEBTORS EXPORTS.	C	1779102.00	
		Narration :Being Amount Recd From Kitabwalla Enterprises Aganist Inv Exp/218 Of Usd24317 & Fbc Usd91 @Rs.76.05 Ref Ir00027222, Advance Recd Of Usd34898 On 15.02.22 Total Inv Usd59360 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/103	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1143.61	1143.61
	8	Narration :Being Amount Paid To Bank Charges Gaanist Ref No Ir00027222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/STIL/03/103	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1592.44	1592.44
	9	Narration :Being Amount Paid To Abnk Charges Agst Ref No Ir00027322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
10/03/22	H/SKT/03/2638	UNION BANK CA A/C 102311070000001	C	17.70	17.70
		Narration :Being Amount Paid To Bank Charges For Sms Instrument No.:			
11/03/22	H/STIL/03/050	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00027522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/03/22	H/STIL/03/055	H. O. CONTROL (CURRENT) - STIL (MFG)	D	10498114.00	1908.00
	9	EXCHANGE RATE DIFFERENCE	C	270695.00	
		SUNDRY DEBTORS EXPORTS.	C	10229327.00	
		Narration :Being Amount Recd From Nyp Corp. Aganist Inv Exp 210 Usd69369.91 & Exp 211 Usd68213.5 Fbc Usd25 @Rs.76.3175 Ref No Ir00027522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
11/03/22	H/STIL/03/104	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2699.66	2699.66
	0	Narration :Being Amount Paid To Abnk Charges Agst Ref No Ir00027522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/03/22	H/STIL/03/050	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00028222 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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14/03/22	H/STIL/03/052	SGST - INPUT CREDIT	D	225.00	2500.00
	3	CGST - INPUT CREDIT	D	225.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2950.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Mbl0075622 From Skt (Mfg) A/C By Cheque No Instrument No.:			
14/03/22	H/STIL/03/104	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1691.85	1691.85
	1	Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00028222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/03/22	H/STIL/03/050	SGST - INPUT CREDIT	D	18.00	200.00
	5	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00028922 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/03/22	H/STIL/03/050	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank For Bank Charegs Ref No Ir00028822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/03/22	H/STIL/03/056	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2660260.00	1527.00
	2	EXCHANGE RATE DIFFERENCE	C	80404.00	
		SUNDRY DEBTORS EXPORTS.	C	2581383.00	
		Narration :Being Amount Recd From L.P.Brown Company, Inc Aganist Inv Exp 205 Usd34840 Fbc Usd20 @Rs.76.3565 Ref Ir00028822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/03/22	H/STIL/03/104	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1288.85	1288.85
	2	Narration :Being Amount Paid To Abnk Charges Agst Ref No Ir00028822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
15/03/22	H/STIL/03/104	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1501.11	1501.11
	3	Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00028922 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/03/22	H/STIL/03/030	SGST - INPUT CREDIT	D	18.00	200.00
	2	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Ref No Ir00029422 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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16/03/22	H/STIL/03/032	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3866374.00	2668.00
	8	EXCHANGE RATE DIFFERENCE	C	94712.00	
		SUNDRY DEBTORS EXPORTS.	C	3774330.00	
		Narration :Being Amount Recd From Harris Freeman Asia Ltd. Aganist Inv 214 Of Uds50729.36 & Fbc Usd35 @Rs.76.2157 Ref No Ir00029422 From Skt (Mfg) A/C By Cheque No Instrument No.:			
16/03/22	H/STIL/03/104	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1505.95	1505.95
	4	Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00029422 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/03/22	H/STIL/03/050	SGST - INPUT CREDIT	D	18.00	200.00
	4	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00030322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/03/22	H/STIL/03/056	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3244751.00	4169.00
	3	EXCHANGE RATE DIFFERENCE	C	74841.00	
		SUNDRY DEBTORS EXPORTS.	C	3174079.00	
		Narration :Being Amount Recd From Mocambique Leaf Tobacco Limitada Aganist Inv Exp206 Usd 42809 Fbc Usd 55@Rs.75.796 Ref Ir00030322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
17/03/22	H/STIL/03/104	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1394.06	1394.06
	5	Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00030322 From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/03/22	H/STIL/03/051	SGST - INPUT CREDIT	D	405.00	6500.00
	6	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001022 From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/03/22	H/STIL/03/051	SGST - INPUT CREDIT	D	405.00	4500.00
	8	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001122 From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/03/22	H/STIL/03/052	SGST - INPUT CREDIT	D	405.00	6500.00
	0	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001322 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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22/03/22	H/STIL/03/052	SGST - INPUT CREDIT	D	405.00	4500.00
	1	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/03/22	H/STIL/03/052	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6.00	6.00
	7	Narration :Being Amount Paid To For Bank Charges Of Online Railway Freight Payment From Skt (Mfg) A/C By Cheque No Instrument No.:			
22/03/22	H/SKT/03/1690	UNION BANK OF INDIA- CC A/C 102313100000690	C	18.00	18.00
		Narration :Being Amount Paid To Bank Charges For Online Payment Railway Freight Instrument No.:			
24/03/22	H/STIL/03/050	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00033222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/03/22	H/STIL/03/051	SGST - INPUT CREDIT	D	405.00	4500.00
	0	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Inware Remittance Ref No Ecos001522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/03/22	H/STIL/03/051	SGST - INPUT CREDIT	D	399.96	6444.00
	2	CGST - INPUT CREDIT	D	399.96	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7243.92	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/03/22	H/STIL/03/051	SGST - INPUT CREDIT	D	405.00	4500.00
	3	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	5310.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001622 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/03/22	H/STIL/03/051	SGST - INPUT CREDIT	D	405.00	6500.00
	4	CGST - INPUT CREDIT	D	405.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	7310.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001422 From Skt (Mfg) A/C By Cheque No Instrument No.:			



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24/03/22	H/STIL/03/051	SGST - INPUT CREDIT	D	27.00	800.00
	5	CGST - INPUT CREDIT	D	27.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	854.00	
		Narration : Being Amount Paid To Andhra Bank From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/03/22	H/STIL/03/052	SGST - INPUT CREDIT	D	5.76	64.13
	6	CGST - INPUT CREDIT	D	5.76	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	75.65	
		Narration : Being Amount Paid To Andhra Bank Bank Charges Ref No Tt00014022 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/03/22	H/STIL/03/087	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2692228.00	3510.00
	9	EXCHANGE RATE DIFFERENCE	C	12557.00	
		SUNDRY DEBTORS EXPORTS.	C	2683181.00	
		Narration : Being Amount Recd From Mudfords Ltd Aganist Inv Exp-199 Gbp26842.50 Fbc Gbp35.00 @Rs.100.2972 Ref No- Ir00033222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
24/03/22	H/STIL/03/104	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1294.60	1294.60
	6	Narration : Being Amount Paid To Bank Charges Agst Ref No Ir00033222 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/03/22	H/STIL/03/050	SGST - INPUT CREDIT	D	18.00	200.00
	9	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration : Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00035022 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/03/22	H/STIL/03/070	SGST - INPUT CREDIT	D	18.00	200.00
	3	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration : Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00035022 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/03/22	H/STIL/03/086	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4032137.00	2662.00
	0	EXCHANGE RATE DIFFERENCE	C	58674.00	
		SUNDRY DEBTORS EXPORTS.	C	3976125.00	
		Narration : Being Amount Recd From Harris Freeman Asia Ltd. Aganist Bill Exp-224 Usd53050.37 Fbc Usd35.00 @Rs.76.056 Ref No Ir00035022 From Skt (Mfg) A/C By Cheque No Instrument No.:			
25/03/22	H/STIL/03/104	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1535.78	1535.78
	7	Narration : Being The Amount Paid For Bank Charges Agst Ref No Ir00035022 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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25/03/22	H/STIL/03/104 8	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00035122 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	976.26	976.26
25/03/22	H/SKT/03/2622	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid To Ledger Folio Charges As Per Bank Statement Instrument No.:	C	25000.00	25000.00
25/03/22	H/SKT/03/2623	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid To Bank Charges For Cg00701tt00014022eur25 @84.65 Vd 24 Mar'22 Instrument No.:	C	2116.00	2116.00
25/03/22	H/SKT/03/2624	CGST - INPUT CREDIT SGST - INPUT CREDIT UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid To Andhra Bank For Inspection Charges For March 2022 Instrument No.:	D D C	360.00 360.00 4720.00	4000.00
27/03/22	H/SKT/03/2055	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid To Bank Charges For Online Paid Railway Freight Instrument No.:	C	12.00	12.00
30/03/22	H/STIL/03/060 6	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Andhra Bank Aganist Bank Charges Ref No Ecos001922 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	405.00 405.00 7310.00	6500.00
30/03/22	H/STIL/03/064 8	H. O. CONTROL (CURRENT) - STIL (MFG) EXCHANGE RATE DIFFERENCE SUNDRY DEBTORS EXPORTS. Narration :Being Amount Recd From Cape Bag (Pty) Ltd Aganist Inv Exp 219 Usd13430 & Exp220 Usd24990 @Rs.75.61 Fbc Usd50 Ref Ir00035922 From Skt (Mfg) A/C By Cheque No Instrument No.:	D C C	2901156.00 82433.00 2856528.00	37805.00
30/03/22	H/STIL/03/065 0	SGST - INPUT CREDIT CGST - INPUT CREDIT H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Andhra Bank For Bank Charges Ref No-Ir00035922 From Skt (Mfg) A/C By Cheque No Instrument No.:	D D C	18.00 18.00 236.00	200.00
30/03/22	H/STIL/03/104 9	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00035922 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	1332.21	1332.21

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30/03/22	H/SKT/03/2340	UNION BANK OF INDIA- CC A/C 102313100000690	C	36.00	36.00
		Narration :Being Amount Paid To Bank Charges For Railway Freight Payment Instrument No.:			
31/03/22	H/STIL/03/070	SGST - INPUT CREDIT	D	18.00	200.00
	6	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00037522 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/070	SGST - INPUT CREDIT	D	18.00	200.00
	7	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00037622 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/070	SGST - INPUT CREDIT	D	18.00	200.00
	8	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank Charges Ref No Ir00037722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/071	SGST - INPUT CREDIT	D	18.00	200.00
	0	CGST - INPUT CREDIT	D	18.00	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	236.00	
		Narration :Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00037822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/086	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3232415.00	4891.00
	2	EXCHANGE RATE DIFFERENCE	C	47097.00	
		SUNDRY DEBTORS EXPORTS.	C	3190209.00	
		Narration :Being Amount Recd From Markopoulos S.A. Aganist Bill 207 Euro 38332.00 @Rs.84.3268 Ref No Ir00037822 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/086	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3205856.00	4891.00
	6	EXCHANGE RATE DIFFERENCE	C	46714.00	
		SUNDRY DEBTORS EXPORTS.	C	3164033.00	
		Narration :Being Amount Recd From Markopoulos S.A. Aganist Inv Exp-208 Euro38017.00 @Rs.84.3269 Ref No Ir00037722 From Skt (Mfg) A/C By Cheque No Instrument No.:			
31/03/22	H/STIL/03/105	H. O. CONTROL (CURRENT) - STIL (MFG)	C	651.00	651.00
	0	Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00037522 From Skt (Mfg) A/C By Cheque No Instrument No.:			

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31/03/22	H/STIL/03/105 1	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00037722 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	1387.05	1387.05
31/03/22	H/STIL/03/105 2	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00037822 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	1391.83	1391.83
31/03/22	H/STIL/03/105 3	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Bank Charges Agst Ref No Ir00037622 From Skt (Mfg) A/C By Cheque No Instrument No.:	C	1525.14	1525.14
31/03/22	H/SKT/03/2451	UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being The Amount Paid For Bank Charges Of Online Payment Of Railway Freight Instrument No.:	C	6.00	6.00
31/03/22	H/SKT/03/2491	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775 Narration :Adj Instrument No.:	C	4910.00	4910.00
<b>TRANSACTION TOTAL :</b>				2315511.24	52091.04
<b>Closing Balance</b>				2263420.20	