

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

Page No. 1 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|------------------------|------------|-----------|
| | | | Opening Balance | 0.00 | |
| 01/04/21 | H/SHM/04/000 9 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Mukerian Vide Bill No. Shm/G0005/21 Dated 01-Apr-21 Instrument No.: | | | |
| 01/04/21 | H/SHM/04/001 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Mukerian Vide Bill No. Shm/G0006/21 Dated 01-Apr-21 Instrument No.: | | | |
| 01/04/21 | H/SHM/04/001 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Hoshiarpur Vide Bill No. Shm/G0007/21 Dated 01-Apr-21 Instrument No.: | | | |
| 01/04/21 | H/SHM/04/001 2 | SUNDRY DEBTORS - GOVT. SALES | D | 467424.00 | 1616.00 |
| | | T.C.S. ON SALES MADE | C | 467.00 | |
| | | IGST - PAYABLE | C | 22237.00 | |
| | | SALES - GOVT. | C | 439354.00 | |
| | | BRANDING CHARGES | C | 3750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Hoshiarpur Vide Bill No. Shm/G0008/21 Dated 01-Apr-21 Instrument No.: | | | |
| 01/04/21 | H/SHM/04/001 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1028330.00 | 3554.00 |
| | | T.C.S. ON SALES MADE | C | 1028.00 | |
| | | IGST - PAYABLE | C | 48920.00 | |
| | | SALES - GOVT. | C | 966578.00 | |
| | | BRANDING CHARGES | C | 8250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Hoshiarpur Vide Bill No. Shm/G0009/21 Dated 01-Apr-21 Instrument No.: | | | |

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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

Page No. 2 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 01/04/21 | H/SHM/04/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0010/21 Dated 01-Apr-21 Instrument No.: | | | |
| 01/04/21 | H/SHM/04/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0011/21 Dated 01-Apr-21 Instrument No.: | | | |
| 01/04/21 | H/SHM/04/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0012/21 Dated 01-Apr-21 Instrument No.: | | | |
| 01/04/21 | H/SKT/04/0045 | FACTORY CASH A/C | C | 1800.00 | 1800.00 |
| | | Narration :Being Amount Paid To Sk. Mostak Towards Carring Charge For Store Materials From Hasting Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 02/04/21 | H/SKT/04/0013 | SUNDRY DEBTORS - GOVT. SALES | D | 2305413.00 | 7459.00 |
| | | T.C.S. ON SALES MADE | C | 2303.00 | |
| | | IGST - PAYABLE | C | 109672.00 | |
| | | SALES - GOVT. | C | 2167479.00 | |
| | | BRANDING CHARGES | C | 18500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0001/21 Dated 02-Apr-21 Instrument No.: | | | |

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

Page No. 3 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 02/04/21 | H/SKT/04/0014 | SUNDRY DEBTORS - GOVT. SALES | D | 1744637.00 | 5645.00 |
| | | T.C.S. ON SALES MADE | C | 1743.00 | |
| | | IGST - PAYABLE | C | 82995.00 | |
| | | SALES - GOVT. | C | 1640254.00 | |
| | | BRANDING CHARGES | C | 14000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0002/21 Dated 02-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SHM/04/004 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0013/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SHM/04/004 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0014/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SHM/04/004 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2430031.00 | 7862.00 |
| | | T.C.S. ON SALES MADE | C | 2429.00 | |
| | | IGST - PAYABLE | C | 115600.00 | |
| | | SALES - GOVT. | C | 2284640.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0015/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SHM/04/004 4 | SUNDRY DEBTORS - GOVT. SALES | D | 62310.00 | 202.00 |
| | | T.C.S. ON SALES MADE | C | 63.00 | |
| | | IGST - PAYABLE | C | 2964.00 | |
| | | SALES - GOVT. | C | 58581.00 | |
| | | BRANDING CHARGES | C | 500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0016/21 Dated 03-Apr-21 Instrument No.: | | | |

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

Page No. 4 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 03/04/21 | H/SHM/04/004 | SUNDRY DEBTORS - GOVT. SALES | D | 1557713.00 | 5040.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1557.00 | |
| | | IGST - PAYABLE | C | 74103.00 | |
| | | SALES - GOVT. | C | 1464513.00 | |
| | | BRANDING CHARGES | C | 12500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0017/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SHM/04/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0022/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SHM/04/006 | SUNDRY DEBTORS - GOVT. SALES | D | 810012.00 | 2621.00 |
| | 5 | IGST - PAYABLE | C | 38533.00 | |
| | | SALES - GOVT. | C | 761547.00 | |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | T.C.S. ON SALES MADE | C | 811.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0023/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SHM/04/006 | SUNDRY DEBTORS - GOVT. SALES | D | 2430031.00 | 7862.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2429.00 | |
| | | IGST - PAYABLE | C | 115600.00 | |
| | | SALES - GOVT. | C | 2284640.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0024/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SHM/04/006 | SUNDRY DEBTORS - GOVT. SALES | D | 2430031.00 | 7862.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2429.00 | |
| | | IGST - PAYABLE | C | 115600.00 | |
| | | SALES - GOVT. | C | 2284640.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0025/21 Dated 03-Apr-21 Instrument No.: | | | |

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

Page No. 5 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 03/04/21 | H/SHM/04/006 | SUNDRY DEBTORS - GOVT. SALES | D | 249233.00 | 806.00 |
| | 8 | IGST - PAYABLE | C | 11856.00 | |
| | | BRANDING CHARGES | C | 2000.00 | |
| | | T.C.S. ON SALES MADE | C | 249.00 | |
| | | SALES - GOVT. | C | 234322.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0026/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SHM/04/006 | SUNDRY DEBTORS - GOVT. SALES | D | 2180797.00 | 7056.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2179.00 | |
| | | IGST - PAYABLE | C | 103744.00 | |
| | | SALES - GOVT. | C | 2050318.00 | |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0027/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SKT/04/0092 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0003/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SKT/04/0093 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0004/21 Dated 03-Apr-21 Instrument No.: | | | |
| 03/04/21 | H/SKT/04/0094 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0005/21 Dated 03-Apr-21 Instrument No.: | | | |

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

Page No. 6 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 03/04/21 | H/SKT/04/0095 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Skt/G0006/21 Dated 03-Apr-21 Instrument No.: | | | |
| 05/04/21 | H/SGM/04/003 9 | SUNDRY DEBTORS - GOVT. SALES | D | 996934.00 | 3226.00 |
| | | T.C.S. ON SALES MADE | C | 995.00 | |
| | | IGST - PAYABLE | C | 47425.00 | |
| | | SALES - GOVT. | C | 937288.00 | |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0008/21 Dated 05-Apr-21 Instrument No.: | | | |
| 05/04/21 | H/SGM/04/004 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1028089.00 | 3326.00 |
| | | T.C.S. ON SALES MADE | C | 1027.00 | |
| | | IGST - PAYABLE | C | 48908.00 | |
| | | SALES - GOVT. | C | 966578.00 | |
| | | BRANDING CHARGES | C | 8250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0009/21 Dated 05-Apr-21 Instrument No.: | | | |
| 05/04/21 | H/SGM/04/004 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0010/21 Dated 05-Apr-21 Instrument No.: | | | |
| 05/04/21 | H/SGM/04/004 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0011/21 Dated 05-Apr-21 Instrument No.: | | | |

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

Page No. 7 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 05/04/21 | H/SGM/04/004 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0012/21 Dated 05-Apr-21 Instrument No.: | | | |
| 05/04/21 | H/SKT/04/0256 | FACTORY CASH A/C | C | 875.00 | 875.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Toto Fare & Motor Van Fare For Store Materials Instrument No.: | | | |
| 05/04/21 | H/STIL/04/079 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 6116.00 | 6116.00 |
| | 6 | Narration :Being Amount Paid To Tierra Logistics As Per Bank Statement From Skt (Mfg) A/C By Cheque No Instrument No.: | | | |
| 06/04/21 | H/SGM/04/008 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0013/21 Dated 06-Apr-21 Instrument No.: | | | |
| 06/04/21 | H/SGM/04/008 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0014/21 Dated 06-Apr-21 Instrument No.: | | | |
| 06/04/21 | H/SHM/04/014 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0036/21 Dated 06-Apr-21 Instrument No.: | | | |

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

Page No. 8 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 06/04/21 | H/SHM/04/015 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0037/21 Dated 06-Apr-21 Instrument No.: | | | |
| 06/04/21 | H/SKT/04/0161 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Skt/G0007/21 Dated 06-Apr-21 Instrument No.: | | | |
| 07/04/21 | H/SKT/04/0355 | FACTORY CASH A/C | C | 6800.00 | 6800.00 |
| | | Narration :Being Amount Paid To Anil Kr. Shaw Towards Freight Charge Of Rolling Machine From Hasting Mill To Shaktigarh Mii By Loory No. Wb-15a-5811 Instrument No.: | | | |
| 09/04/21 | H/SHM/04/022 | SUNDRY DEBTORS - GOVT. SALES | D | 2430031.00 | 7862.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2429.00 | |
| | | IGST - PAYABLE | C | 115600.00 | |
| | | SALES - GOVT. | C | 2284640.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0039/21 Dated 09-Apr-21 Instrument No.: | | | |
| 09/04/21 | H/SHM/04/022 | SUNDRY DEBTORS - GOVT. SALES | D | 2430031.00 | 7862.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2429.00 | |
| | | IGST - PAYABLE | C | 115600.00 | |
| | | SALES - GOVT. | C | 2284640.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0040/21 Dated 09-Apr-21 Instrument No.: | | | |

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

Page No. 9 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 09/04/21 | H/SHM/04/022 | SUNDRY DEBTORS - GOVT. SALES | D | 2056181.00 | 6653.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2055.00 | |
| | | IGST - PAYABLE | C | 97816.00 | |
| | | SALES - GOVT. | C | 1933157.00 | |
| | | BRANDING CHARGES | C | 16500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0041/21 Dated 09-Apr-21 Instrument No.: | | | |
| 09/04/21 | H/SHM/04/022 | SUNDRY DEBTORS - GOVT. SALES | D | 373851.00 | 1210.00 |
| | 8 | T.C.S. ON SALES MADE | C | 373.00 | |
| | | BRANDING CHARGES | C | 3000.00 | |
| | | SALES - GOVT. | C | 351483.00 | |
| | | IGST - PAYABLE | C | 17785.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0042/21 Dated 09-Apr-21 Instrument No.: | | | |
| 09/04/21 | H/SHM/04/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2430031.00 | 7862.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2429.00 | |
| | | IGST - PAYABLE | C | 115600.00 | |
| | | SALES - GOVT. | C | 2284640.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0043/21 Dated 09-Apr-21 Instrument No.: | | | |
| 09/04/21 | H/SHM/04/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2430031.00 | 7862.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2429.00 | |
| | | IGST - PAYABLE | C | 115600.00 | |
| | | SALES - GOVT. | C | 2284640.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0044/21 Dated 09-Apr-21 Instrument No.: | | | |
| 09/04/21 | H/SHM/04/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0045/21 Dated 09-Apr-21 Instrument No.: | | | |

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

Page No. 10 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 09/04/21 | H/SHM/04/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0046/21 Dated 09-Apr-21 Instrument No.: | | | |
| 09/04/21 | H/SKT/04/0475 | FACTORY CASH A/C | C | 2168.00 | 2168.00 |
| | | Narration :Being Amount Paid S.Joga Rao Towards Freight Charge Of Chotta Hati & Motor Van For Store Materials Instrument No.: | | | |
| 11/04/21 | H/SHM/04/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Dhariwal Vide Bill No. Shm/G0047/21 Dated 11-Apr-21 Instrument No.: | | | |
| 11/04/21 | H/SHM/04/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Maur Vide Bill No. Shm/G0048/21 Dated 11-Apr-21 Instrument No.: | | | |
| 11/04/21 | H/SHM/04/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bhucho Vide Bill No. Shm/G0049/21 Dated 11-Apr-21 Instrument No.: | | | |

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

Page No. 11 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 11/04/21 | H/SHM/04/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Rampura Vide Bill No. Shm/G0050/21 Dated 11-Apr-21 Instrument No.: | | | |
| 11/04/21 | H/SHM/04/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Rampura Vide Bill No. Shm/G0051/21 Dated 11-Apr-21 Instrument No.: | | | |
| 11/04/21 | H/SHM/04/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0052/21 Dated 11-Apr-21 Instrument No.: | | | |
| 11/04/21 | H/SHM/04/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0053/21 Dated 11-Apr-21 Instrument No.: | | | |
| 11/04/21 | H/SHM/04/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0054/21 Dated 11-Apr-21 Instrument No.: | | | |

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

Page No. 12 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 11/04/21 | H/SHM/04/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0055/21 Dated 11-Apr-21 Instrument No.: | | | |
| 11/04/21 | H/SHM/04/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0056/21 Dated 11-Apr-21 Instrument No.: | | | |
| 12/04/21 | H/SHM/04/029 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Talwandi Bhai Vide Bill No. Shm/G0057/21 Dated 12-Apr-21 Instrument No.: | | | |
| 12/04/21 | H/SHM/04/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0058/21 Dated 12-Apr-21 Instrument No.: | | | |
| 12/04/21 | H/SHM/04/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1050977.00 | 3446.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1049.00 | |
| | | IGST - PAYABLE | C | 49996.00 | |
| | | SALES - GOVT. | C | 988486.00 | |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0059/21 Dated 12-Apr-21 Instrument No.: | | | |

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

Page No. 13 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 12/04/21 | H/SHM/04/030 | SUNDRY DEBTORS - GOVT. SALES | D | 525489.00 | 1723.00 |
| | 5 | T.C.S. ON SALES MADE | C | 525.00 | |
| | | IGST - PAYABLE | C | 24998.00 | |
| | | SALES - GOVT. | C | 494243.00 | |
| | | BRANDING CHARGES | C | 4000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0060/21 Dated 12-Apr-21 Instrument No.: | | | |
| 12/04/21 | H/SKT/04/0558 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being Amount Paid To Kartik Malick Towars Unloading Charge Of New Spinning M/C Instrument No.: | | | |
| 13/04/21 | H/SHM/04/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Phagwara Vide Bill No. Shm/G0061/21 Dated 13-Apr-21 Instrument No.: | | | |
| 13/04/21 | H/SHM/04/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Phagwara Vide Bill No. Shm/G0062/21 Dated 13-Apr-21 Instrument No.: | | | |
| 13/04/21 | H/SHM/04/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0063/21 Dated 13-Apr-21 Instrument No.: | | | |
| 13/04/21 | H/SHM/04/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0064/21 Dated 13-Apr-21 Instrument No.: | | | |

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

Page No. 14 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 13/04/21 | H/SHM/04/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0065/21 Dated 13-Apr-21 Instrument No.: | | | |
| 13/04/21 | H/SHM/04/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0066/21 Dated 13-Apr-21 Instrument No.: | | | |
| 13/04/21 | H/SHM/04/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0067/21 Dated 13-Apr-21 Instrument No.: | | | |
| 13/04/21 | H/SHM/04/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dasuya Vide Bill No. Shm/G0068/21 Dated 13-Apr-21 Instrument No.: | | | |
| 13/04/21 | H/SHM/04/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0069/21 Dated 13-Apr-21 Instrument No.: | | | |

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

Page No. 15 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 13/04/21 | H/SHM/04/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0070/21 Dated 13-Apr-21 Instrument No.: | | | |
| 13/04/21 | H/SKT/04/0612 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Vallah Vide Bill No. Skt/G0018/21 Dated 13-Apr-21 Instrument No.: | | | |
| 14/04/21 | H/SGM/04/020 | SUNDRY DEBTORS - GOVT. SALES | D | 965782.00 | 3125.00 |
| | 4 | T.C.S. ON SALES MADE | C | 965.00 | |
| | | IGST - PAYABLE | C | 45944.00 | |
| | | SALES - GOVT. | C | 907998.00 | |
| | | BRANDING CHARGES | C | 7750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0026/21 Dated 14-Apr-21 Instrument No.: | | | |
| 14/04/21 | H/SGM/04/020 | SUNDRY DEBTORS - GOVT. SALES | D | 373851.00 | 1210.00 |
| | 5 | T.C.S. ON SALES MADE | C | 373.00 | |
| | | IGST - PAYABLE | C | 17785.00 | |
| | | SALES - GOVT. | C | 351483.00 | |
| | | BRANDING CHARGES | C | 3000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0027/21 Dated 14-Apr-21 Instrument No.: | | | |
| 14/04/21 | H/SGM/04/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1339632.00 | 4334.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1338.00 | |
| | | IGST - PAYABLE | C | 63729.00 | |
| | | SALES - GOVT. | C | 1259481.00 | |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0028/21 Dated 14-Apr-21 Instrument No.: | | | |

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

Page No. 16 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 14/04/21 | H/SGM/04/020 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0029/21 Dated 14-Apr-21 Instrument No.: | | | |
| 14/04/21 | H/SGM/04/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1370786.00 | 4435.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1369.00 | |
| | | IGST - PAYABLE | C | 65211.00 | |
| | | SALES - GOVT. | C | 1288771.00 | |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0030/21 Dated 14-Apr-21 Instrument No.: | | | |
| 14/04/21 | H/SHM/04/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0076/21 Dated 14-Apr-21 Instrument No.: | | | |
| 14/04/21 | H/SHM/04/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0077/21 Dated 14-Apr-21 Instrument No.: | | | |
| 14/04/21 | H/SHM/04/044 | SUNDRY DEBTORS - GOVT. SALES | D | 886764.00 | 2908.00 |
| | 3 | T.C.S. ON SALES MADE | C | 886.00 | |
| | | IGST - PAYABLE | C | 42185.00 | |
| | | SALES - GOVT. | C | 834035.00 | |
| | | BRANDING CHARGES | C | 6750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0078/21 Dated 14-Apr-21 Instrument No.: | | | |

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

Page No. 17 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 14/04/21 | H/SHM/04/044 | SUNDRY DEBTORS - GOVT. SALES | D | 689706.00 | 2262.00 |
| | 4 | T.C.S. ON SALES MADE | C | 689.00 | |
| | | IGST - PAYABLE | C | 32811.00 | |
| | | SALES - GOVT. | C | 648694.00 | |
| | | BRANDING CHARGES | C | 5250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0079/21 Dated 14-Apr-21 Instrument No.: | | | |
| 15/04/21 | H/SGM/04/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0034/21 Dated 15-Apr-21 Instrument No.: | | | |
| 15/04/21 | H/SGM/04/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Sgm/G0035/21 Dated 15-Apr-21 Instrument No.: | | | |
| 15/04/21 | H/SHM/04/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Shm/G0080/21 Dated 15-Apr-21 Instrument No.: | | | |
| 15/04/21 | H/SHM/04/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Shm/G0081/21 Dated 15-Apr-21 Instrument No.: | | | |

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

Page No. 18 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 15/04/21 | H/SKT/04/0812 | SGST - INPUT CREDIT | D | 2484.00 | 99360.00 |
| | | CGST - INPUT CREDIT | D | 2484.00 | |
| | | SGST - REVERSE PAYABLE | C | 2484.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 99360.00 | |
| | | CGST - REVERSE PAYABLE | C | 2484.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/007 Dated 15-Apr-21tds 1.5% Instrument No.: | | | |
| 15/04/21 | H/SKT/04/0813 | SGST - INPUT CREDIT | D | 2484.00 | 99360.00 |
| | | CGST - INPUT CREDIT | D | 2484.00 | |
| | | SGST - REVERSE PAYABLE | C | 2484.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 99360.00 | |
| | | CGST - REVERSE PAYABLE | C | 2484.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/008 Dated 15-Apr-21tds 1.5% Instrument No.: | | | |
| 15/04/21 | H/SKT/04/0815 | SGST - INPUT CREDIT | D | 1104.00 | 44160.00 |
| | | CGST - INPUT CREDIT | D | 1104.00 | |
| | | SGST - REVERSE PAYABLE | C | 1104.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 44160.00 | |
| | | CGST - REVERSE PAYABLE | C | 1104.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/009 Dated 15-Apr-21tds 1.5% Instrument No.: | | | |
| 15/04/21 | H/SKT/04/0816 | SGST - INPUT CREDIT | D | 1104.00 | 44160.00 |
| | | CGST - INPUT CREDIT | D | 1104.00 | |
| | | SGST - REVERSE PAYABLE | C | 1104.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 44160.00 | |
| | | CGST - REVERSE PAYABLE | C | 1104.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/010 Dated 15-Apr-21tds 1.5% Instrument No.: | | | |
| 16/04/21 | H/SKT/04/0856 | SGST - INPUT CREDIT | D | 187.50 | 7500.00 |
| | | CGST - INPUT CREDIT | D | 187.50 | |
| | | SGST - REVERSE PAYABLE | C | 187.50 | |
| | | KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775 | C | 7500.00 | |
| | | CGST - REVERSE PAYABLE | C | 187.50 | |
| | | Narration :Being Amount Paid To Subrata Ghosh Towards Freight Charges For The Period 16.03.2021 To 31.03.2021. Instrument No.: | | | |

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

Page No. 19 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 17/04/21 | H/SGM/04/029 | SUNDRY DEBTORS - GOVT. SALES | D | 1121551.00 | 3629.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1120.00 | |
| | | IGST - PAYABLE | C | 53353.00 | |
| | | SALES - GOVT. | C | 1054449.00 | |
| | | BRANDING CHARGES | C | 9000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0036/21 Dated 17-Apr-21 Instrument No.: | | | |
| 17/04/21 | H/SGM/04/029 | SUNDRY DEBTORS - GOVT. SALES | D | 903472.00 | 2923.00 |
| | 8 | T.C.S. ON SALES MADE | C | 902.00 | |
| | | IGST - PAYABLE | C | 42980.00 | |
| | | SALES - GOVT. | C | 849417.00 | |
| | | BRANDING CHARGES | C | 7250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0037/21 Dated 17-Apr-21 Instrument No.: | | | |
| 17/04/21 | H/SGM/04/029 | SUNDRY DEBTORS - GOVT. SALES | D | 1339632.00 | 4334.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1338.00 | |
| | | IGST - PAYABLE | C | 63729.00 | |
| | | SALES - GOVT. | C | 1259481.00 | |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0038/21 Dated 17-Apr-21 Instrument No.: | | | |
| 17/04/21 | H/SGM/04/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1370786.00 | 4435.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1369.00 | |
| | | IGST - PAYABLE | C | 65211.00 | |
| | | SALES - GOVT. | C | 1288771.00 | |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0039/21 Dated 17-Apr-21 Instrument No.: | | | |
| 17/04/21 | H/SGM/04/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1339632.00 | 4334.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1338.00 | |
| | | IGST - PAYABLE | C | 63729.00 | |
| | | SALES - GOVT. | C | 1259481.00 | |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0040/21 Dated 17-Apr-21 Instrument No.: | | | |

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

Page No. 20 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 17/04/21 | H/SGM/04/030 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0041/21 Dated 17-Apr-21 Instrument No.: | | | |
| 17/04/21 | H/SHM/04/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0083/21 Dated 17-Apr-21 Instrument No.: | | | |
| 17/04/21 | H/SHM/04/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0084/21 Dated 17-Apr-21 Instrument No.: | | | |
| 17/04/21 | H/SHM/04/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0085/21 Dated 17-Apr-21 Instrument No.: | | | |
| 17/04/21 | H/SHM/04/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0086/21 Dated 17-Apr-21 Instrument No.: | | | |

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

Page No. 21 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 17/04/21 | H/SHM/04/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0087/21 Dated 17-Apr-21 | | | |
| | | Instrument No.: | | | |
| 17/04/21 | H/SHM/04/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0088/21 Dated 17-Apr-21 | | | |
| | | Instrument No.: | | | |
| 19/04/21 | H/SHM/04/059 | SUNDRY DEBTORS - GOVT. SALES | D | 2561197.00 | 7862.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2559.00 | |
| | | IGST - PAYABLE | C | 121840.00 | |
| | | SALES - GOVT. | C | 2409436.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0089/21 Dated 19-Apr-21 | | | |
| | | Instrument No.: | | | |
| 19/04/21 | H/SHM/04/059 | SUNDRY DEBTORS - GOVT. SALES | D | 65672.00 | 202.00 |
| | 4 | T.C.S. ON SALES MADE | C | 66.00 | |
| | | IGST - PAYABLE | C | 3124.00 | |
| | | SALES - GOVT. | C | 61780.00 | |
| | | BRANDING CHARGES | C | 500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0090/21 Dated 19-Apr-21 | | | |
| | | Instrument No.: | | | |
| 19/04/21 | H/SHM/04/059 | SUNDRY DEBTORS - GOVT. SALES | D | 2495526.00 | 7661.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2494.00 | |
| | | IGST - PAYABLE | C | 118716.00 | |
| | | SALES - GOVT. | C | 2347655.00 | |
| | | BRANDING CHARGES | C | 19000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0091/21 Dated 19-Apr-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 22 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/04/21 | H/SHM/04/059 | SUNDRY DEBTORS - GOVT. SALES | D | 2561197.00 | 7862.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2559.00 | |
| | | IGST - PAYABLE | C | 121840.00 | |
| | | SALES - GOVT. | C | 2409436.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0092/21 Dated 19-Apr-21 Instrument No.: | | | |
| 19/04/21 | H/SHM/04/059 | SUNDRY DEBTORS - GOVT. SALES | D | 853733.00 | 2621.00 |
| | 7 | T.C.S. ON SALES MADE | C | 854.00 | |
| | | IGST - PAYABLE | C | 40613.00 | |
| | | SALES - GOVT. | C | 803145.00 | |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0093/21 Dated 19-Apr-21 Instrument No.: | | | |
| 19/04/21 | H/SHM/04/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1280600.00 | 3931.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1280.00 | |
| | | IGST - PAYABLE | C | 60921.00 | |
| | | SALES - GOVT. | C | 1204718.00 | |
| | | BRANDING CHARGES | C | 9750.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0094/21 Dated 19-Apr-21 Instrument No.: | | | |
| 19/04/21 | H/SHM/04/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1083583.00 | 3326.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1082.00 | |
| | | IGST - PAYABLE | C | 51548.00 | |
| | | SALES - GOVT. | C | 1019377.00 | |
| | | BRANDING CHARGES | C | 8250.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0095/21 Dated 19-Apr-21 Instrument No.: | | | |
| 19/04/21 | H/SHM/04/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1050746.00 | 3226.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1049.00 | |
| | | IGST - PAYABLE | C | 49985.00 | |
| | | SALES - GOVT. | C | 988486.00 | |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0096/21 Dated 19-Apr-21 Instrument No.: | | | |

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

Page No. 23 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 19/04/21 | H/SHM/04/060 | SUNDRY DEBTORS - GOVT. SALES | D | 2561197.00 | 7862.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2559.00 | |
| | | IGST - PAYABLE | C | 121840.00 | |
| | | SALES - GOVT. | C | 2409436.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0097/21 Dated 19-Apr-21 Instrument No.: | | | |
| 19/04/21 | H/SHM/04/060 | SUNDRY DEBTORS - GOVT. SALES | D | 2561197.00 | 7862.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2559.00 | |
| | | IGST - PAYABLE | C | 121840.00 | |
| | | SALES - GOVT. | C | 2409436.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0098/21 Dated 19-Apr-21 Instrument No.: | | | |
| 19/04/21 | H/SKT/04/0958 | SUNDRY DEBTORS - GOVT. SALES | D | 3185078.00 | 9778.00 |
| | | T.C.S. ON SALES MADE | C | 3182.00 | |
| | | IGST - PAYABLE | C | 151519.00 | |
| | | SALES - GOVT. | C | 2996349.00 | |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0022/21 Dated 19-Apr-21 Instrument No.: | | | |
| 19/04/21 | H/SKT/04/0959 | SUNDRY DEBTORS - GOVT. SALES | D | 3217914.00 | 9878.00 |
| | | T.C.S. ON SALES MADE | C | 3215.00 | |
| | | IGST - PAYABLE | C | 153081.00 | |
| | | SALES - GOVT. | C | 3027240.00 | |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0023/21 Dated 19-Apr-21 Instrument No.: | | | |
| 19/04/21 | H/SKT/04/0960 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0024/21 Dated 19-Apr-21 Instrument No.: | | | |

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

Page No. 24 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 19/04/21 | H/SKT/04/0961 | SUNDRY DEBTORS - GOVT. SALES | D | 1083583.00 | 3326.00 |
| | | T.C.S. ON SALES MADE | C | 1082.00 | |
| | | BRANDING CHARGES | C | 8250.00 | |
| | | SALES - GOVT. | C | 1019377.00 | |
| | | IGST - PAYABLE | C | 51548.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0025/21 Dated 19-Apr-21 Instrument No.: | | | |
| 19/04/21 | H/SKT/04/0962 | SUNDRY DEBTORS - GOVT. SALES | D | 3185078.00 | 9778.00 |
| | | IGST - PAYABLE | C | 151519.00 | |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | T.C.S. ON SALES MADE | C | 3182.00 | |
| | | SALES - GOVT. | C | 2996349.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0026/21 Dated 19-Apr-21 Instrument No.: | | | |
| 20/04/21 | H/SGM/04/036 9 | SUNDRY DEBTORS - GOVT. SALES | D | 747876.00 | 2585.00 |
| | | T.C.S. ON SALES MADE | C | 748.00 | |
| | | IGST - PAYABLE | C | 35577.00 | |
| | | SALES - GOVT. | C | 702966.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0044/21 Dated 20-Apr-21 Instrument No.: | | | |
| 20/04/21 | H/SGM/04/037 0 | SUNDRY DEBTORS - GOVT. SALES | D | 747876.00 | 2585.00 |
| | | T.C.S. ON SALES MADE | C | 748.00 | |
| | | IGST - PAYABLE | C | 35577.00 | |
| | | SALES - GOVT. | C | 702966.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0045/21 Dated 20-Apr-21 Instrument No.: | | | |
| 20/04/21 | H/SGM/04/037 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0046/21 Dated 20-Apr-21 Instrument No.: | | | |

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

Page No. 25 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 20/04/21 | H/SGM/04/037 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0047/21 Dated 20-Apr-21 | | | |
| | | Instrument No.: | | | |
| 20/04/21 | H/SGM/04/037 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 4 | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0048/21 Dated 20-Apr-21 | | | |
| | | Instrument No.: | | | |
| 20/04/21 | H/SKT/04/1000 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0027/21 Dated 20-Apr-21 | | | |
| | | Instrument No.: | | | |
| 20/04/21 | H/SKT/04/1002 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0028/21 Dated 20-Apr-21 | | | |
| | | Instrument No.: | | | |
| 20/04/21 | H/SKT/04/1003 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0029/21 Dated 20-Apr-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 26 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 20/04/21 | H/SKT/04/1017 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0030/21 Dated 20-Apr-21 | | | |
| | | Instrument No.: | | | |
| 21/04/21 | H/SHM/04/069 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0099/21 Dated 21-Apr-21 | | | |
| | | Instrument No.: | | | |
| 21/04/21 | H/SHM/04/069 2 | SUNDRY DEBTORS - GOVT. SALES | D | 1411942.00 | 4334.00 |
| | | T.C.S. ON SALES MADE | C | 1410.00 | |
| | | IGST - PAYABLE | C | 67169.00 | |
| | | SALES - GOVT. | C | 1328279.00 | |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0100/21 Dated 21-Apr-21 | | | |
| | | Instrument No.: | | | |
| 21/04/21 | H/SHM/04/069 3 | SUNDRY DEBTORS - GOVT. SALES | D | 722389.00 | 2218.00 |
| | | T.C.S. ON SALES MADE | C | 722.00 | |
| | | IGST - PAYABLE | C | 34365.00 | |
| | | SALES - GOVT. | C | 679584.00 | |
| | | BRANDING CHARGES | C | 5500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0101/21 Dated 21-Apr-21 | | | |
| | | Instrument No.: | | | |
| 21/04/21 | H/SHM/04/069 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2561197.00 | 7862.00 |
| | | T.C.S. ON SALES MADE | C | 2559.00 | |
| | | IGST - PAYABLE | C | 121840.00 | |
| | | SALES - GOVT. | C | 2409436.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0102/21 Dated 21-Apr-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 27 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 22/04/21 | H/SGM/04/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1495752.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1494.00 | |
| | | IGST - PAYABLE | C | 71156.00 | |
| | | SALES - GOVT. | C | 1405932.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Nakodar Vide Bill No. Sgm/G0049/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SGM/04/042 | SUNDRY DEBTORS - GOVT. SALES | D | 498584.00 | 1723.00 |
| | 2 | T.C.S. ON SALES MADE | C | 499.00 | |
| | | IGST - PAYABLE | C | 23718.00 | |
| | | SALES - GOVT. | C | 468644.00 | |
| | | BRANDING CHARGES | C | 4000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mukatsar Vide Bill No. Sgm/G0050/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SGM/04/042 | SUNDRY DEBTORS - GOVT. SALES | D | 186970.00 | 646.00 |
| | 3 | T.C.S. ON SALES MADE | C | 188.00 | |
| | | IGST - PAYABLE | C | 8894.00 | |
| | | SALES - GOVT. | C | 175742.00 | |
| | | BRANDING CHARGES | C | 1500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mukatsar Vide Bill No. Sgm/G0051/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SGM/04/042 | SUNDRY DEBTORS - GOVT. SALES | D | 2305951.00 | 7970.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2304.00 | |
| | | IGST - PAYABLE | C | 109698.00 | |
| | | SALES - GOVT. | C | 2167479.00 | |
| | | BRANDING CHARGES | C | 18500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mukatsar Vide Bill No. Sgm/G0052/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SHM/04/070 | SUNDRY DEBTORS - GOVT. SALES | D | 1707464.00 | 5242.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1705.00 | |
| | | IGST - PAYABLE | C | 81227.00 | |
| | | SALES - GOVT. | C | 1606290.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0103/21 Dated 22-Apr-21 Instrument No.: | | | |

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

Page No. 28 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 22/04/21 | H/SHM/04/070 | SUNDRY DEBTORS - GOVT. SALES | D | 853733.00 | 2621.00 |
| | 9 | T.C.S. ON SALES MADE | C | 854.00 | |
| | | IGST - PAYABLE | C | 40613.00 | |
| | | SALES - GOVT. | C | 803145.00 | |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0104/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SHM/04/071 | SUNDRY DEBTORS - GOVT. SALES | D | 2561197.00 | 7862.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2559.00 | |
| | | IGST - PAYABLE | C | 121840.00 | |
| | | SALES - GOVT. | C | 2409436.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0105/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SHM/04/071 | SUNDRY DEBTORS - GOVT. SALES | D | 853733.00 | 2621.00 |
| | 1 | T.C.S. ON SALES MADE | C | 854.00 | |
| | | IGST - PAYABLE | C | 40613.00 | |
| | | SALES - GOVT. | C | 803145.00 | |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0106/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SHM/04/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1707464.00 | 5242.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1705.00 | |
| | | IGST - PAYABLE | C | 81227.00 | |
| | | SALES - GOVT. | C | 1606290.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0107/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SHM/04/071 | SUNDRY DEBTORS - GOVT. SALES | D | 2561197.00 | 7862.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2559.00 | |
| | | IGST - PAYABLE | C | 121840.00 | |
| | | SALES - GOVT. | C | 2409436.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/G0108/21 Dated 22-Apr-21 Instrument No.: | | | |

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

Page No. 29 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 22/04/21 | H/SHM/04/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0109/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SHM/04/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0110/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SHM/04/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0111/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SHM/04/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0112/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SKT/04/1171 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0031/21 Dated 22-Apr-21 Instrument No.: | | | |

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

Page No. 30 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 22/04/21 | H/SKT/04/1173 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0032/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SKT/04/1174 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0033/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SKT/04/1175 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0034/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SKT/04/1176 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0035/21 Dated 22-Apr-21 Instrument No.: | | | |
| 22/04/21 | H/SKT/04/1177 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0036/21 Dated 22-Apr-21 Instrument No.: | | | |

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

Page No. 31 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 23/04/21 | H/SGM/04/043 | SGST - INPUT CREDIT | D | 634.00 | 25350.00 |
| | 4 | CGST - INPUT CREDIT | D | 634.00 | |
| | | SGST - REVERSE PAYABLE | C | 634.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 25350.00 | |
| | | CGST - REVERSE PAYABLE | C | 634.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/010/2021-22 Dated 23-Apr-21tds 1.5% Instrument No.: | | | |
| 23/04/21 | H/SHM/04/078 | SGST - INPUT CREDIT | D | 2184.00 | 87360.00 |
| | 2 | CGST - INPUT CREDIT | D | 2184.00 | |
| | | SGST - REVERSE PAYABLE | C | 2184.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 87360.00 | |
| | | CGST - REVERSE PAYABLE | C | 2184.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/011/2021-22 Dated 23-Apr-21tds 1.5% Instrument No.: | | | |
| 23/04/21 | H/SHM/04/078 | SGST - INPUT CREDIT | D | 546.00 | 21840.00 |
| | 3 | CGST - INPUT CREDIT | D | 546.00 | |
| | | SGST - REVERSE PAYABLE | C | 546.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 21840.00 | |
| | | CGST - REVERSE PAYABLE | C | 546.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/012/2021-22 Dated 23-Apr-21tds 1.5% Instrument No.: | | | |
| 23/04/21 | H/SHM/04/078 | SGST - INPUT CREDIT | D | 2184.00 | 87360.00 |
| | 4 | CGST - INPUT CREDIT | D | 2184.00 | |
| | | SGST - REVERSE PAYABLE | C | 2184.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 87360.00 | |
| | | CGST - REVERSE PAYABLE | C | 2184.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/013/2021-22 Dated 23-Apr-21tds 1.5% Instrument No.: | | | |
| 23/04/21 | H/SKT/04/1261 | SGST - INPUT CREDIT | D | 3071.00 | 122850.00 |
| | | CGST - INPUT CREDIT | D | 3071.00 | |
| | | SGST - REVERSE PAYABLE | C | 3071.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 122850.00 | |
| | | CGST - REVERSE PAYABLE | C | 3071.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/017/2021-22 Dated 23-Apr-21tds 1.5% Instrument No.: | | | |

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

Page No. 32 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 24/04/21 | H/SHM/04/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 5 | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0117/21 Dated 24-Apr-21 | | | |
| | | Instrument No.: | | | |
| 24/04/21 | H/SHM/04/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0118/21 Dated 24-Apr-21 | | | |
| | | Instrument No.: | | | |
| 24/04/21 | H/SHM/04/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0119/21 Dated 24-Apr-21 | | | |
| | | Instrument No.: | | | |
| 24/04/21 | H/SHM/04/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0120/21 Dated 24-Apr-21 | | | |
| | | Instrument No.: | | | |
| 24/04/21 | H/SHM/04/085 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0121/21 Dated 24-Apr-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 33 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 24/04/21 | H/SHM/04/085 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0122/21 Dated 24-Apr-21 | | | |
| | | Instrument No.: | | | |
| 24/04/21 | H/SKT/04/1554 | FACTORY CASH A/C | C | 1800.00 | 1800.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Carrying Charge For Bobbin Form Hasting Jute Mill To Shaktigarh Jute Mill | | | |
| | | Instrument No.: | | | |
| 25/04/21 | H/SHM/04/086 | SUNDRY DEBTORS - GOVT. SALES | D | 1116666.00 | 3662.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1116.00 | |
| | | IGST - PAYABLE | C | 53121.00 | |
| | | SALES - GOVT. | C | 1050267.00 | |
| | | BRANDING CHARGES | C | 8500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0123/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |
| 25/04/21 | H/SHM/04/086 | SUNDRY DEBTORS - GOVT. SALES | D | 459804.00 | 1508.00 |
| | 3 | T.C.S. ON SALES MADE | C | 460.00 | |
| | | IGST - PAYABLE | C | 21873.00 | |
| | | SALES - GOVT. | C | 432463.00 | |
| | | BRANDING CHARGES | C | 3500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0124/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |
| 25/04/21 | H/SHM/04/086 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0125/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 34 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 25/04/21 | H/SHM/04/086 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0126/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |
| 25/04/21 | H/SHM/04/086 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0127/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |
| 25/04/21 | H/SHM/04/086 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0128/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |
| 25/04/21 | H/SHM/04/086 | SUNDRY DEBTORS - GOVT. SALES | D | 788234.00 | 2585.00 |
| | 8 | T.C.S. ON SALES MADE | C | 787.00 | |
| | | IGST - PAYABLE | C | 37497.00 | |
| | | SALES - GOVT. | C | 741365.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0129/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |
| 25/04/21 | H/SHM/04/086 | SUNDRY DEBTORS - GOVT. SALES | D | 788234.00 | 2585.00 |
| | 9 | T.C.S. ON SALES MADE | C | 787.00 | |
| | | IGST - PAYABLE | C | 37497.00 | |
| | | SALES - GOVT. | C | 741365.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0130/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 35 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 25/04/21 | H/SHM/04/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0131/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |
| 25/04/21 | H/SHM/04/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0132/21 Dated 25-Apr-21 | | | |
| | | Instrument No.: | | | |
| 26/04/21 | H/SHM/04/089 | SUNDRY DEBTORS - GOVT. SALES | D | 558334.00 | 1831.00 |
| | 5 | T.C.S. ON SALES MADE | C | 558.00 | |
| | | IGST - PAYABLE | C | 26562.00 | |
| | | SALES - GOVT. | C | 525133.00 | |
| | | BRANDING CHARGES | C | 4250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Kurali Vide Bill No. Shm/G0133/21 Dated 26-Apr-21 | | | |
| | | Instrument No.: | | | |
| 26/04/21 | H/SHM/04/089 | SUNDRY DEBTORS - GOVT. SALES | D | 1018137.00 | 3339.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1017.00 | |
| | | IGST - PAYABLE | C | 48435.00 | |
| | | SALES - GOVT. | C | 957596.00 | |
| | | BRANDING CHARGES | C | 7750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Kurali Vide Bill No. Shm/G0134/21 Dated 26-Apr-21 | | | |
| | | Instrument No.: | | | |
| 26/04/21 | H/SHM/04/089 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Kurali Vide Bill No. Shm/G0135/21 Dated 26-Apr-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 36 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 26/04/21 | H/SHM/04/089 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 8 | IGST - PAYABLE | C | 74996.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0136/21 Dated 26-Apr-21 Instrument No.: | | | |
| 26/04/21 | H/SHM/04/089 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0137/21 Dated 26-Apr-21 Instrument No.: | | | |
| 26/04/21 | H/SKT/04/1435 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Skt/G0037/21 Dated 26-Apr-21 Instrument No.: | | | |
| 26/04/21 | H/SKT/04/1436 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Skt/G0038/21 Dated 26-Apr-21 Instrument No.: | | | |
| 26/04/21 | H/SKT/04/1437 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Skt/G0039/21 Dated 26-Apr-21 Instrument No.: | | | |

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

Page No. 37 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 26/04/21 | H/SKT/04/1438 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Skt/G0040/21 Dated 26-Apr-21 Instrument No.: | | | |
| 26/04/21 | H/SKT/04/1439 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Skt/G0041/21 Dated 26-Apr-21 Instrument No.: | | | |
| 26/04/21 | H/SKT/04/1440 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Skt/G0042/21 Dated 26-Apr-21 Instrument No.: | | | |
| 27/04/21 | H/SGM/04/052 4 | SUNDRY DEBTORS - GOVT. SALES | D | 872317.00 | 2822.00 |
| | | T.C.S. ON SALES MADE | C | 871.00 | |
| | | IGST - PAYABLE | C | 41497.00 | |
| | | SALES - GOVT. | C | 820127.00 | |
| | | BRANDING CHARGES | C | 7000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Sirsa Vide Bill No. Sgm/G0055/21 Dated 27-Apr-21 Instrument No.: | | | |
| 27/04/21 | H/SGM/04/052 5 | SUNDRY DEBTORS - GOVT. SALES | D | 1152708.00 | 3730.00 |
| | | T.C.S. ON SALES MADE | C | 1152.00 | |
| | | IGST - PAYABLE | C | 54837.00 | |
| | | SALES - GOVT. | C | 1083739.00 | |
| | | BRANDING CHARGES | C | 9250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Sirsa Vide Bill No. Sgm/G0056/21 Dated 27-Apr-21 Instrument No.: | | | |

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

Page No. 38 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 27/04/21 | H/SGM/04/052 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0057/21 Dated 27-Apr-21 Instrument No.: | | | |
| 27/04/21 | H/SGM/04/052 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0058/21 Dated 27-Apr-21 Instrument No.: | | | |
| 27/04/21 | H/SGM/04/053 | SUNDRY DEBTORS - GOVT. SALES | D | 2025025.00 | 6552.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2023.00 | |
| | | IGST - PAYABLE | C | 96334.00 | |
| | | SALES - GOVT. | C | 1903866.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0059/21 Dated 27-Apr-21 Instrument No.: | | | |
| 27/04/21 | H/SHM/04/090 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0138/21 Dated 27-Apr-21 Instrument No.: | | | |
| 27/04/21 | H/SHM/04/090 | SUNDRY DEBTORS - GOVT. SALES | D | 1543626.00 | 5062.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1542.00 | |
| | | IGST - PAYABLE | C | 73433.00 | |
| | | SALES - GOVT. | C | 1451839.00 | |
| | | BRANDING CHARGES | C | 11750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0139/21 Dated 27-Apr-21 Instrument No.: | | | |

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

Page No. 39 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 27/04/21 | H/SHM/04/091 | SUNDRY DEBTORS - GOVT. SALES | D | 32844.00 | 108.00 |
| | 0 | T.C.S. ON SALES MADE | C | 33.00 | |
| | | IGST - PAYABLE | C | 1563.00 | |
| | | SALES - GOVT. | C | 30890.00 | |
| | | BRANDING CHARGES | C | 250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0140/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SHM/04/091 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0141/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SHM/04/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0142/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SHM/04/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0143/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SHM/04/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0144/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 40 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 27/04/21 | H/SHM/04/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0145/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SHM/04/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0146/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SHM/04/096 | SUNDRY DEBTORS - GOVT. SALES | D | 919608.00 | 3016.00 |
| | 9 | T.C.S. ON SALES MADE | C | 919.00 | |
| | | IGST - PAYABLE | C | 43747.00 | |
| | | SALES - GOVT. | C | 864926.00 | |
| | | BRANDING CHARGES | C | 7000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0147/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SHM/04/097 | SUNDRY DEBTORS - GOVT. SALES | D | 656862.00 | 2154.00 |
| | 0 | T.C.S. ON SALES MADE | C | 656.00 | |
| | | IGST - PAYABLE | C | 31248.00 | |
| | | SALES - GOVT. | C | 617804.00 | |
| | | BRANDING CHARGES | C | 5000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0148/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SHM/04/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0149/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 41 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 27/04/21 | H/SHM/04/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0150/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SKT/04/1493 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Skt/G0043/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SKT/04/1494 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Skt/G0044/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SKT/04/1495 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Skt/G0045/21 Dated 27-Apr-21 | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SKT/04/1571 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being Amount Paid To Carrying Charge For Lubricant From Hasting Jute Mill To Shaktigarh Jute Mill | | | |
| | | Instrument No.: | | | |
| 27/04/21 | H/SKT/04/1584 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To Sujit Barui Towards Hire Charge Of Hydra (Wb-16ab-3445) For Unloading New Godreg Forklift | | | |
| | | Instrument No.: | | | |

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

Page No. 42 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 28/04/21 | H/SGM/04/053 | SUNDRY DEBTORS - GOVT. SALES | D | 1444777.00 | 4435.00 |
| | 6 | IGST - PAYABLE | C | 68730.00 | |
| | | SALES - GOVT. | C | 1359169.00 | |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | T.C.S. ON SALES MADE | C | 1443.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0060/21 Dated 28-Apr-21 Instrument No.: | | | |
| 28/04/21 | H/SGM/04/053 | SUNDRY DEBTORS - GOVT. SALES | D | 689554.00 | 2117.00 |
| | 7 | T.C.S. ON SALES MADE | C | 689.00 | |
| | | IGST - PAYABLE | C | 32804.00 | |
| | | SALES - GOVT. | C | 648694.00 | |
| | | BRANDING CHARGES | C | 5250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0061/21 Dated 28-Apr-21 Instrument No.: | | | |
| 28/04/21 | H/SGM/04/053 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0062/21 Dated 28-Apr-21 Instrument No.: | | | |
| 28/04/21 | H/SGM/04/054 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0063/21 Dated 28-Apr-21 Instrument No.: | | | |
| 28/04/21 | H/SGM/04/054 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0064/21 Dated 28-Apr-21 Instrument No.: | | | |

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

Page No. 43 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|--|---|-----------|-----------|
| 28/04/21 | H/SKT/04/1550 | SGST - INPUT CREDIT | D | 187.50 | 7500.00 |
| | | CGST - INPUT CREDIT | D | 187.50 | |
| | | SGST - REVERSE PAYABLE | C | 187.50 | |
| | | KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775 | C | 7500.00 | |
| | | CGST - REVERSE PAYABLE | C | 187.50 | |
| | | Narration :Being Amount Paid To Subrata Ghosh Towards Freight Charges For The Period 01.04.21 To 15.04.21 Against Bill No.122 Dt.19.04.2021. | | | |
| | | Instrument No.: | | | |
| 28/04/21 | H/SKT/04/1635 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being Amount Paid To Biswanath Malick Towards Unloading Cahrge Of New Spinning M/C & Drawing M/C | | | |
| | | Instrument No.: | | | |
| 30/04/21 | H/STIL/04/059 8 | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 86500.00 | 86500.00 |
| | | Narration :Being Exp. Booked Vide Reimbursement Bill No.06a To 1496a Dt.30.04.2021. | | | |
| | | Instrument No.: | | | |
| 30/04/21 | H/SGM/04/061 4 | SGST - INPUT CREDIT | D | 799.50 | 31980.00 |
| | | CGST - INPUT CREDIT | D | 799.50 | |
| | | SGST - REVERSE PAYABLE | C | 799.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 31980.00 | |
| | | CGST - REVERSE PAYABLE | C | 799.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 006/Ar/2021-22 Dated 30-Apr-21tds 1.5% | | | |
| | | Instrument No.: | | | |
| 30/04/21 | H/SGM/04/061 5 | SGST - INPUT CREDIT | D | 1599.00 | 63960.00 |
| | | CGST - INPUT CREDIT | D | 1599.00 | |
| | | SGST - REVERSE PAYABLE | C | 1599.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 63960.00 | |
| | | CGST - REVERSE PAYABLE | C | 1599.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 007/Ar/2021-22 Dated 30-Apr-21tds 1.5% | | | |
| | | Instrument No.: | | | |
| 30/04/21 | H/SGM/04/061 6 | SGST - INPUT CREDIT | D | 1137.50 | 45500.00 |
| | | CGST - INPUT CREDIT | D | 1137.50 | |
| | | SGST - REVERSE PAYABLE | C | 1137.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 45500.00 | |
| | | CGST - REVERSE PAYABLE | C | 1137.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 008/Ar/2021-22 Dated 30-Apr-21tds 1.5% | | | |
| | | Instrument No.: | | | |

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

Page No. 44 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/04/21 | H/SGM/04/061 | SGST - INPUT CREDIT | D | 1137.50 | 45500.00 |
| | 7 | CGST - INPUT CREDIT | D | 1137.50 | |
| | | SGST - REVERSE PAYABLE | C | 1137.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 45500.00 | |
| | | CGST - REVERSE PAYABLE | C | 1137.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 009/Ar/2021-22 Dated 30-Apr-21tds 1.5% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/073 | CGST-INPUT RCM | D | 212.50 | 8500.00 |
| | 4 | SGST-INPUT RCM | D | 212.50 | |
| | | T.D.S. ON CONTRACTOR | C | 85.00 | |
| | | SGST - REVERSE PAYABLE | C | 212.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8415.00 | |
| | | CGST - REVERSE PAYABLE | C | 212.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/06/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/073 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 5 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/07/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/073 | CGST-INPUT RCM | D | 425.00 | 17000.00 |
| | 6 | SGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 170.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16830.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/12/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |

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

Page No. 45 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 30/04/21 | H/STIL/04/073 | SGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 7 | CGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/14/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/073 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 8 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/38/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/073 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 9 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/39/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 200.00 | 8000.00 |
| | 0 | SGST-INPUT RCM | D | 200.00 | |
| | | T.D.S. ON CONTRACTOR | C | 80.00 | |
| | | SGST - REVERSE PAYABLE | C | 200.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 7920.00 | |
| | | CGST - REVERSE PAYABLE | C | 200.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/40/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |

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

Page No. 46 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 1 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/47/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 425.00 | 17000.00 |
| | 2 | SGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 170.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16830.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/58/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 212.50 | 8500.00 |
| | 3 | SGST-INPUT RCM | D | 212.50 | |
| | | T.D.S. ON CONTRACTOR | C | 85.00 | |
| | | SGST - REVERSE PAYABLE | C | 212.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8415.00 | |
| | | CGST - REVERSE PAYABLE | C | 212.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/75/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 212.50 | 8500.00 |
| | 4 | SGST-INPUT RCM | D | 212.50 | |
| | | T.D.S. ON CONTRACTOR | C | 85.00 | |
| | | SGST - REVERSE PAYABLE | C | 212.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8415.00 | |
| | | CGST - REVERSE PAYABLE | C | 212.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/76/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |

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

Page No. 47 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 5 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/81/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 1062.50 | 42500.00 |
| | 6 | SGST-INPUT RCM | D | 1062.50 | |
| | | T.D.S. ON CONTRACTOR | C | 425.00 | |
| | | SGST - REVERSE PAYABLE | C | 1062.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 42075.00 | |
| | | CGST - REVERSE PAYABLE | C | 1062.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/87/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 212.50 | 8500.00 |
| | 7 | SGST-INPUT RCM | D | 212.50 | |
| | | T.D.S. ON CONTRACTOR | C | 85.00 | |
| | | SGST - REVERSE PAYABLE | C | 212.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8415.00 | |
| | | CGST - REVERSE PAYABLE | C | 212.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/98/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 212.50 | 8500.00 |
| | 8 | SGST-INPUT RCM | D | 212.50 | |
| | | T.D.S. ON CONTRACTOR | C | 85.00 | |
| | | SGST - REVERSE PAYABLE | C | 212.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8415.00 | |
| | | CGST - REVERSE PAYABLE | C | 212.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/112/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |

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

Page No. 48 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/04/21 | H/STIL/04/074 | CGST-INPUT RCM | D | 475.00 | 19000.00 |
| | 9 | SGST-INPUT RCM | D | 475.00 | |
| | | SGST - REVERSE PAYABLE | C | 475.00 | |
| | | CGST - REVERSE PAYABLE | C | 475.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 18810.00 | |
| | | T.D.S. ON CONTRACTOR | C | 190.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/114/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/075 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 0 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/121/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/075 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 1 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/123/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/075 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 2 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/138/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |

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

Page No. 49 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/04/21 | H/STIL/04/075 | CGST-INPUT RCM | D | 200.00 | 8000.00 |
| | 3 | SGST-INPUT RCM | D | 200.00 | |
| | | T.D.S. ON CONTRACTOR | C | 80.00 | |
| | | SGST - REVERSE PAYABLE | C | 200.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 7920.00 | |
| | | CGST - REVERSE PAYABLE | C | 200.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/141/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/075 | CGST-INPUT RCM | D | 425.00 | 17000.00 |
| | 4 | SGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 170.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16830.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/143/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/STIL/04/075 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 5 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/164/21-22 Dated 30-Apr-21tds 1.0% Instrument No.: | | | |
| 30/04/21 | H/SKT/04/0881 | CGST - INPUT CREDIT | D | 228.78 | 2542.00 |
| | | DISCOUNTS | D | 0.44 | |
| | | SGST - INPUT CREDIT | D | 228.78 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | Narration :Being Reimbursement Bill No.12b Of R. J. Logistics Instrument No.: | | | |

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

Page No. 50 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 30/04/21 | H/SHM/04/138 | SGST - INPUT CREDIT | D | 4368.00 | 174720.00 |
| | 2 | CGST - INPUT CREDIT | D | 4368.00 | |
| | | SGST - REVERSE PAYABLE | C | 4368.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 174720.00 | |
| | | CGST - REVERSE PAYABLE | C | 4368.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/024/2021-22 Dated 30-Apr-21tds 1.5% Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1840 | SGST - INPUT CREDIT | D | 3071.00 | 122850.00 |
| | | CGST - INPUT CREDIT | D | 3071.00 | |
| | | SGST - REVERSE PAYABLE | C | 3071.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 122850.00 | |
| | | CGST - REVERSE PAYABLE | C | 3071.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/025/2021-22 Dated 30-Apr-21tds 1.5% Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1917 | CGST - INPUT CREDIT | D | 114.39 | 1271.00 |
| | | DISCOUNTS | D | 0.22 | |
| | | SGST - INPUT CREDIT | D | 114.39 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1500.00 | |
| | | Narration :Being Reimbursement Bill No.06b Of R. J. Logistics Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1918 | IGST - INPUT CREDIT | D | 533.88 | 2966.00 |
| | | DISCOUNTS | D | 0.12 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being Reimbursement Bill No.07b Of R. J. Logistics Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1919 | IGST - INPUT CREDIT | D | 488.14 | 2711.87 |
| | | DISCOUNTS | C | 0.01 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3200.00 | |
| | | Narration :Being Reimbursement Bill No.14b Of R. J. Logistics Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1920 | CGST - INPUT CREDIT | D | 225.00 | 2500.00 |
| | | SGST - INPUT CREDIT | D | 225.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2950.00 | |
| | | Narration :Being Reimbursement Bill No.38b Of R. J. Logistics Instrument No.: | | | |

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

Page No. 51 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 30/04/21 | H/SKT/04/1921 | CGST - INPUT CREDIT | D | 228.82 | 2542.40 |
| | | SGST - INPUT CREDIT | D | 228.82 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being Reimbursement Bill No.39b Of R. J. Logistics Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1922 | CGST - INPUT CREDIT | D | 171.61 | 1906.78 |
| | | SGST - INPUT CREDIT | D | 171.61 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2250.00 | |
| | | Narration :Being Reimbursement Bill No.40b Of R. J. Logisitcs Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1923 | CGST - INPUT CREDIT | D | 133.48 | 1483.06 |
| | | SGST - INPUT CREDIT | D | 133.48 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1750.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being Reimbursement Bill No.75b Of R. J. Logistics Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1924 | CGST - INPUT CREDIT | D | 171.61 | 1906.78 |
| | | SGST - INPUT CREDIT | D | 171.61 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2250.00 | |
| | | Narration :Being Reimbursement Bill No.76b Of R. J. Logistics Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1925 | CGST - INPUT CREDIT | D | 228.82 | 2542.40 |
| | | SGST - INPUT CREDIT | D | 228.82 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being Reimbursement Bill No.81b Of R. J. Logisitcs Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1926 | CGST - INPUT CREDIT | D | 571.95 | 6355.00 |
| | | DISCOUNTS | D | 1.10 | |
| | | SGST - INPUT CREDIT | D | 571.95 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 7500.00 | |
| | | Narration :Being Reimbursement Bill No.87b Of R. J. Logisitcs Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1927 | IGST - INPUT CREDIT | D | 356.94 | 1983.00 |
| | | DISCOUNTS | D | 0.06 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2340.00 | |
| | | Narration :Being Reimbursement Bill No.98b Of R. J. Logistics Instrument No.: | | | |

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

Page No. 52 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 30/04/21 | H/SKT/04/1928 | CGST - INPUT CREDIT | D | 228.82 | 2542.40 |
| | | SGST - INPUT CREDIT | D | 228.82 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being Reimbursement Bill No.114b Of R. J. Logistics Instrument No.: | | | |
| 30/04/21 | H/SKT/04/1929 | CGST - INPUT CREDIT | D | 133.47 | 1483.00 |
| | | DISCOUNTS | D | 0.06 | |
| | | SGST - INPUT CREDIT | D | 133.47 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1750.00 | |
| | | Narration :Being Reimbursement Bill No.141b Of R.J. Logistics Instrument No.: | | | |
| 03/05/21 | H/SGM/05/004 9 | SUNDRY DEBTORS - GOVT. SALES | D | 656862.00 | 2154.00 |
| | | T.C.S. ON SALES MADE | C | 656.00 | |
| | | IGST - PAYABLE | C | 31248.00 | |
| | | SALES - GOVT. | C | 617804.00 | |
| | | BRANDING CHARGES | C | 5000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0065/21 Dated 03-May-21 Instrument No.: | | | |
| 03/05/21 | H/SGM/05/005 0 | SUNDRY DEBTORS - GOVT. SALES | D | 919608.00 | 3016.00 |
| | | T.C.S. ON SALES MADE | C | 919.00 | |
| | | IGST - PAYABLE | C | 43747.00 | |
| | | SALES - GOVT. | C | 864926.00 | |
| | | BRANDING CHARGES | C | 7000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0066/21 Dated 03-May-21 Instrument No.: | | | |
| 03/05/21 | H/SGM/05/005 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0067/21 Dated 03-May-21 Instrument No.: | | | |
| 03/05/21 | H/SGM/05/005 2 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0068/21 Dated 03-May-21 Instrument No.: | | | |

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

Page No. 53 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 03/05/21 | H/SKT/05/0060 | SUNDRY DEBTORS - GOVT. SALES | D | 2462690.00 | 7560.00 |
| | | T.C.S. ON SALES MADE | C | 2461.00 | |
| | | IGST - PAYABLE | C | 117154.00 | |
| | | SALES - GOVT. | C | 2316765.00 | |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0046/21 Dated 03-May-21 Instrument No.: | | | |
| 03/05/21 | H/SKT/05/0061 | SUNDRY DEBTORS - GOVT. SALES | D | 1805973.00 | 5544.00 |
| | | T.C.S. ON SALES MADE | C | 1805.00 | |
| | | IGST - PAYABLE | C | 85913.00 | |
| | | SALES - GOVT. | C | 1698961.00 | |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0047/21 Dated 03-May-21 Instrument No.: | | | |
| 03/05/21 | H/SKT/05/0100 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Skt/G0050/21 Dated 03-May-21 Instrument No.: | | | |
| 03/05/21 | H/SKT/05/0101 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Skt/G0051/21 Dated 03-May-21 Instrument No.: | | | |
| 03/05/21 | H/SKT/05/0106 | FACTORY CASH A/C | C | 1500.00 | 1500.00 |
| | | Narration :Being Amount Paid To Sk.Ali Towards Tractor Fair For Boiler Caddies Shifting Instrument No.: | | | |
| 03/05/21 | H/SKT/05/0108 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To Sk. Mustak Towards Carrying Charge Lubricant & Iron Core From Gondalpar To Shaktigarh Mill Instrument No.: | | | |

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

Page No. 54 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 04/05/21 | H/SHM/05/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2758211.00 | 8467.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2755.00 | |
| | | IGST - PAYABLE | C | 131212.00 | |
| | | SALES - GOVT. | C | 2594777.00 | |
| | | BRANDING CHARGES | C | 21000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0172/21 Dated 04-May-21 Instrument No.: | | | |
| 04/05/21 | H/SGM/05/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nathana Vide Bill No. Sgm/G0073/21 Dated 04-May-21 Instrument No.: | | | |
| 04/05/21 | H/SGM/05/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nathana Vide Bill No. Sgm/G0074/21 Dated 04-May-21 Instrument No.: | | | |
| 04/05/21 | H/SGM/05/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nathana Vide Bill No. Sgm/G0075/21 Dated 04-May-21 Instrument No.: | | | |
| 04/05/21 | H/SGM/05/009 | SUNDRY DEBTORS - GOVT. SALES | D | 689706.00 | 2262.00 |
| | 1 | T.C.S. ON SALES MADE | C | 689.00 | |
| | | IGST - PAYABLE | C | 32811.00 | |
| | | SALES - GOVT. | C | 648694.00 | |
| | | BRANDING CHARGES | C | 5250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Machiwara Vide Bill No. Sgm/G0076/21 Dated 04-May-21 Instrument No.: | | | |

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

Page No. 55 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 04/05/21 | H/SGM/05/009 | SUNDRY DEBTORS - GOVT. SALES | D | 886764.00 | 2908.00 |
| | 2 | T.C.S. ON SALES MADE | C | 886.00 | |
| | | IGST - PAYABLE | C | 42185.00 | |
| | | SALES - GOVT. | C | 834035.00 | |
| | | BRANDING CHARGES | C | 6750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Machiwara Vide Bill No. Sgm/G0077/21 Dated 04-May-21 | | | |
| | | Instrument No.: | | | |
| 04/05/21 | H/SGM/05/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanula, Vide Bill No. Sgm/G0078/21 Dated 04-May-21 | | | |
| | | Instrument No.: | | | |
| 04/05/21 | H/SGM/05/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanula, Vide Bill No. Sgm/G0079/21 Dated 04-May-21 | | | |
| | | Instrument No.: | | | |
| 04/05/21 | H/SGM/05/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Devigarh Vide Bill No. Sgm/G0080/21 Dated 04-May-21 | | | |
| | | Instrument No.: | | | |
| 04/05/21 | H/SKT/05/0471 | FACTORY CASH A/C | C | 3200.00 | 3200.00 |
| | | Narration :Being Amount Paid To Sk. Mostak Towards Crrying Charge Of Store Materials From Hasting Jute Mill To Shaktigarh Jute Mill | | | |
| | | Instrument No.: | | | |
| 05/05/21 | H/SHW/05/000 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 5400.00 | 5400.00 |
| | 7 | Narration :Being Amount Paid To Jahan Ara For Inter Unit Transferring Of Jute Bags/Cloth From 16.03.21 To 25.04.2021. Bill No.02/04/21-22 Dt.26.04.2021. From Skt (Mfg) A/C By Cheque No 003849 | | | |
| | | Instrument No.: | | | |

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

Page No. 56 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 05/05/21 | H/SHM/05/005 | SUNDRY DEBTORS - GOVT. SALES | D | 1871644.00 | 5746.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1870.00 | |
| | | IGST - PAYABLE | C | 89037.00 | |
| | | SALES - GOVT. | C | 1760741.00 | |
| | | BRANDING CHARGES | C | 14250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0173/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/005 | SUNDRY DEBTORS - GOVT. SALES | D | 755225.00 | 2318.00 |
| | 6 | T.C.S. ON SALES MADE | C | 754.00 | |
| | | IGST - PAYABLE | C | 35928.00 | |
| | | SALES - GOVT. | C | 710475.00 | |
| | | BRANDING CHARGES | C | 5750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0174/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2364181.00 | 7258.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2361.00 | |
| | | IGST - PAYABLE | C | 112468.00 | |
| | | SALES - GOVT. | C | 2224094.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0175/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2758211.00 | 8467.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2755.00 | |
| | | IGST - PAYABLE | C | 131212.00 | |
| | | SALES - GOVT. | C | 2594777.00 | |
| | | BRANDING CHARGES | C | 21000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0176/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/006 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0177/21 Dated 05-May-21 Instrument No.: | | | |

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

Page No. 57 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 05/05/21 | H/SHM/05/006 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0178/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/006 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0179/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/006 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0180/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/009 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0181/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/009 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0182/21 Dated 05-May-21 Instrument No.: | | | |

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

Page No. 58 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 05/05/21 | H/SHM/05/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1313434.00 | 4032.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1312.00 | |
| | | IGST - PAYABLE | C | 62482.00 | |
| | | SALES - GOVT. | C | 1235608.00 | |
| | | BRANDING CHARGES | C | 10000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0186/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/010 | SUNDRY DEBTORS - GOVT. SALES | D | 394031.00 | 1210.00 |
| | 2 | T.C.S. ON SALES MADE | C | 394.00 | |
| | | IGST - PAYABLE | C | 18745.00 | |
| | | SALES - GOVT. | C | 370682.00 | |
| | | BRANDING CHARGES | C | 3000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0187/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SHM/05/010 | SUNDRY DEBTORS - GOVT. SALES | D | 591046.00 | 1814.00 |
| | 3 | T.C.S. ON SALES MADE | C | 591.00 | |
| | | IGST - PAYABLE | C | 28117.00 | |
| | | SALES - GOVT. | C | 556024.00 | |
| | | BRANDING CHARGES | C | 4500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0188/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SGM/05/011 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Sgm/G0082/21 Dated 05-May-21 Instrument No.: | | | |
| 05/05/21 | H/SGM/05/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bareta Vide Bill No. Sgm/G0083/21 Dated 05-May-21 Instrument No.: | | | |

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

Page No. 59 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 05/05/21 | H/SGM/05/012 | SUNDRY DEBTORS - GOVT. SALES | D | 328432.00 | 1077.00 |
| | 1 | T.C.S. ON SALES MADE | C | 329.00 | |
| | | IGST - PAYABLE | C | 15624.00 | |
| | | SALES - GOVT. | C | 308902.00 | |
| | | BRANDING CHARGES | C | 2500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pr Centre Boha Vide Bill No. Sgm/G0084/21 Dated 05-May-21 | | | |
| | | Instrument No.: | | | |
| 05/05/21 | H/SGM/05/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1248039.00 | 4093.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1247.00 | |
| | | IGST - PAYABLE | C | 59371.00 | |
| | | SALES - GOVT. | C | 1173828.00 | |
| | | BRANDING CHARGES | C | 9500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pr Centre Boha Vide Bill No. Sgm/G0085/21 Dated 05-May-21 | | | |
| | | Instrument No.: | | | |
| 05/05/21 | H/SGM/05/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pr Centre Boha Vide Bill No. Sgm/G0086/21 Dated 05-May-21 | | | |
| | | Instrument No.: | | | |
| 05/05/21 | H/SGM/05/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pr Centre Boha Vide Bill No. Sgm/G0087/21 Dated 05-May-21 | | | |
| | | Instrument No.: | | | |
| 05/05/21 | H/SGM/05/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nadala Vide Bill No. Sgm/G0088/21 Dated 05-May-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 60 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 06/05/21 | H/SKT/05/1174 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being Ampunt Paid To Pijush Bose Towards Unloading Charge Of 1st Drawing New M/C | | | |
| | | Instrument No.: | | | |
| 07/05/21 | H/SKT/05/0286 | SGST - INPUT CREDIT | D | 2484.00 | 99360.00 |
| | | CGST - INPUT CREDIT | D | 2484.00 | |
| | | SGST - REVERSE PAYABLE | C | 2484.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 99360.00 | |
| | | CGST - REVERSE PAYABLE | C | 2484.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/020 Dated 07-May-21tds 1.5% | | | |
| | | Instrument No.: | | | |
| 07/05/21 | H/SKT/05/0290 | SGST - INPUT CREDIT | D | 276.00 | 11040.00 |
| | | CGST - INPUT CREDIT | D | 276.00 | |
| | | SGST - REVERSE PAYABLE | C | 276.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 11040.00 | |
| | | CGST - REVERSE PAYABLE | C | 276.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/018 Dated 07-May-21tds 1.5% | | | |
| | | Instrument No.: | | | |
| 07/05/21 | H/SKT/05/0291 | SGST - INPUT CREDIT | D | 2760.00 | 110400.00 |
| | | CGST - INPUT CREDIT | D | 2760.00 | |
| | | SGST - REVERSE PAYABLE | C | 2760.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 110400.00 | |
| | | CGST - REVERSE PAYABLE | C | 2760.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/019 Dated 07-May-21tds 1.5% | | | |
| | | Instrument No.: | | | |
| 07/05/21 | H/SKT/05/0342 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0058/21 Dated 07-May-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 61 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 07/05/21 | H/SKT/05/0343 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0059/21 Dated 07-May-21 Instrument No.: | | | |
| 07/05/21 | H/SKT/05/0345 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0060/21 Dated 07-May-21 Instrument No.: | | | |
| 07/05/21 | H/SKT/05/0346 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0061/21 Dated 07-May-21 Instrument No.: | | | |
| 07/05/21 | H/SKT/05/0347 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0062/21 Dated 07-May-21 Instrument No.: | | | |
| 07/05/21 | H/SKT/05/0642 | SGST - INPUT CREDIT | D | 276.00 | 11040.00 |
| | | CGST - INPUT CREDIT | D | 276.00 | |
| | | SGST - REVERSE PAYABLE | C | 276.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 11040.00 | |
| | | CGST - REVERSE PAYABLE | C | 276.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/017 Dated 07-May-21tds 1.5% Instrument No.: | | | |

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

Page No. 62 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 10/05/21 | H/SKT/05/0464 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0063/21 Dated 10-May-21 Instrument No.: | | | |
| 10/05/21 | H/SKT/05/0466 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0064/21 Dated 10-May-21 Instrument No.: | | | |
| 10/05/21 | H/SKT/05/0468 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0065/21 Dated 10-May-21 Instrument No.: | | | |
| 10/05/21 | H/SKT/05/0470 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0066/21 Dated 10-May-21 Instrument No.: | | | |
| 11/05/21 | H/SGM/05/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2364703.00 | 7754.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2362.00 | |
| | | IGST - PAYABLE | C | 112493.00 | |
| | | SALES - GOVT. | C | 2224094.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0093/21 Dated 11-May-21 Instrument No.: | | | |

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

Page No. 63 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 11/05/21 | H/SGM/05/024 | SUNDRY DEBTORS - GOVT. SALES | D | 2364703.00 | 7754.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2362.00 | |
| | | IGST - PAYABLE | C | 112493.00 | |
| | | SALES - GOVT. | C | 2224094.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0094/21 Dated 11-May-21 | | | |
| | | Instrument No.: | | | |
| 11/05/21 | H/SGM/05/024 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0095/21 Dated 11-May-21 | | | |
| | | Instrument No.: | | | |
| 11/05/21 | H/SGM/05/024 | SUNDRY DEBTORS - GOVT. SALES | D | 788234.00 | 2585.00 |
| | 2 | T.C.S. ON SALES MADE | C | 787.00 | |
| | | IGST - PAYABLE | C | 37497.00 | |
| | | SALES - GOVT. | C | 741365.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0096/21 Dated 11-May-21 | | | |
| | | Instrument No.: | | | |
| 11/05/21 | H/SGM/05/024 | SUNDRY DEBTORS - GOVT. SALES | D | 788234.00 | 2585.00 |
| | 3 | T.C.S. ON SALES MADE | C | 787.00 | |
| | | IGST - PAYABLE | C | 37497.00 | |
| | | SALES - GOVT. | C | 741365.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0097/21 Dated 11-May-21 | | | |
| | | Instrument No.: | | | |
| 11/05/21 | H/SGM/05/024 | SUNDRY DEBTORS - GOVT. SALES | D | 722547.00 | 2369.00 |
| | 4 | T.C.S. ON SALES MADE | C | 722.00 | |
| | | IGST - PAYABLE | C | 34372.00 | |
| | | SALES - GOVT. | C | 679584.00 | |
| | | BRANDING CHARGES | C | 5500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0098/21 Dated 11-May-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 64 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 11/05/21 | H/SGM/05/024 | SUNDRY DEBTORS - GOVT. SALES | D | 853921.00 | 2800.00 |
| | 5 | T.C.S. ON SALES MADE | C | 854.00 | |
| | | IGST - PAYABLE | C | 40622.00 | |
| | | SALES - GOVT. | C | 803145.00 | |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0099/21 Dated 11-May-21 | | | |
| | | Instrument No.: | | | |
| 11/05/21 | H/SKT/05/0502 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0067/21 Dated 11-May-21 | | | |
| | | Instrument No.: | | | |
| 11/05/21 | H/SKT/05/0526 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0068/21 Dated 11-May-21 | | | |
| | | Instrument No.: | | | |
| 12/05/21 | H/SGM/05/025 | SUNDRY DEBTORS - GOVT. SALES | D | 2134803.00 | 7001.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101556.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0100/21 Dated 12-May-21 | | | |
| | | Instrument No.: | | | |
| 12/05/21 | H/SGM/05/025 | SUNDRY DEBTORS - GOVT. SALES | D | 2134803.00 | 7001.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101556.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0101/21 Dated 12-May-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 65 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 12/05/21 | H/SHM/05/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Shm/G0203/21 Dated 12-May-21 Instrument No.: | | | |
| 12/05/21 | H/SHM/05/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Shm/G0204/21 Dated 12-May-21 Instrument No.: | | | |
| 12/05/21 | H/SHM/05/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Shm/G0205/21 Dated 12-May-21 Instrument No.: | | | |
| 12/05/21 | H/SHM/05/027 | SUNDRY DEBTORS - GOVT. SALES | D | 896021.00 | 2621.00 |
| | 9 | T.C.S. ON SALES MADE | C | 896.00 | |
| | | IGST - PAYABLE | C | 42625.00 | |
| | | SALES - GOVT. | C | 843379.00 | |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Shm/G0206/21 Dated 12-May-21 Instrument No.: | | | |
| 12/05/21 | H/SHM/05/028 | SUNDRY DEBTORS - GOVT. SALES | D | 1792040.00 | 5242.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1790.00 | |
| | | IGST - PAYABLE | C | 85250.00 | |
| | | SALES - GOVT. | C | 1686758.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Shm/G0207/21 Dated 12-May-21 Instrument No.: | | | |

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

Page No. 66 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 12/05/21 | H/SHM/05/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0208/21 Dated 12-May-21 Instrument No.: | | | |
| 12/05/21 | H/SHM/05/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0209/21 Dated 12-May-21 Instrument No.: | | | |
| 12/05/21 | H/SHM/05/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0210/21 Dated 12-May-21 Instrument No.: | | | |
| 13/05/21 | H/SHW/05/003 | CGST - INPUT CREDIT | D | 320.00 | 12800.00 |
| | 2 | SGST - INPUT CREDIT | D | 320.00 | |
| | | SGST - REVERSE PAYABLE | C | 320.00 | |
| | | CGST - REVERSE PAYABLE | C | 320.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 12800.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1808 Dated 13-May-21tds 1.5% Instrument No.: | | | |
| 13/05/21 | H/SGM/05/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2299018.00 | 7539.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2297.00 | |
| | | IGST - PAYABLE | C | 109368.00 | |
| | | SALES - GOVT. | C | 2162314.00 | |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0102/21 Dated 13-May-21 Instrument No.: | | | |

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

Page No. 67 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 13/05/21 | H/SGM/05/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2430392.00 | 7970.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2429.00 | |
| | | IGST - PAYABLE | C | 115618.00 | |
| | | SALES - GOVT. | C | 2285875.00 | |
| | | BRANDING CHARGES | C | 18500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0103/21 Dated 13-May-21 Instrument No.: | | | |
| 15/05/21 | H/SGM/05/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0104/21 Dated 15-May-21 Instrument No.: | | | |
| 15/05/21 | H/SGM/05/031 | SUNDRY DEBTORS - GOVT. SALES | D | 1116666.00 | 3662.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1116.00 | |
| | | IGST - PAYABLE | C | 53121.00 | |
| | | SALES - GOVT. | C | 1050267.00 | |
| | | BRANDING CHARGES | C | 8500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0105/21 Dated 15-May-21 Instrument No.: | | | |
| 15/05/21 | H/SGM/05/031 | SUNDRY DEBTORS - GOVT. SALES | D | 459804.00 | 1508.00 |
| | 1 | T.C.S. ON SALES MADE | C | 460.00 | |
| | | IGST - PAYABLE | C | 21873.00 | |
| | | SALES - GOVT. | C | 432463.00 | |
| | | BRANDING CHARGES | C | 3500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0106/21 Dated 15-May-21 Instrument No.: | | | |
| 15/05/21 | H/SGM/05/031 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0107/21 Dated 15-May-21 Instrument No.: | | | |

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

Page No. 68 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 15/05/21 | H/SGM/05/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0108/21 Dated 15-May-21 Instrument No.: | | | |
| 15/05/21 | H/SGM/05/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2364703.00 | 7754.00 |
| | 4 | BRANDING CHARGES | C | 18000.00 | |
| | | T.C.S. ON SALES MADE | C | 2362.00 | |
| | | SALES - GOVT. | C | 2224094.00 | |
| | | IGST - PAYABLE | C | 112493.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0109/21 Dated 15-May-21 Instrument No.: | | | |
| 15/05/21 | H/SKT/05/0844 | FACTORY CASH A/C | C | 6000.00 | 6000.00 |
| | | Narration :Being Amount Paid To Sk. Mostak Towards Freight Charge Of Store Materials From Hasting Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 16/05/21 | H/SGM/05/034 | SUNDRY DEBTORS - GOVT. SALES | D | 788234.00 | 2585.00 |
| | 6 | T.C.S. ON SALES MADE | C | 787.00 | |
| | | IGST - PAYABLE | C | 37497.00 | |
| | | SALES - GOVT. | C | 741365.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0110/21 Dated 16-May-21 Instrument No.: | | | |
| 16/05/21 | H/SGM/05/034 | SUNDRY DEBTORS - GOVT. SALES | D | 591177.00 | 1939.00 |
| | 7 | T.C.S. ON SALES MADE | C | 591.00 | |
| | | IGST - PAYABLE | C | 28123.00 | |
| | | SALES - GOVT. | C | 556024.00 | |
| | | BRANDING CHARGES | C | 4500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0111/21 Dated 16-May-21 Instrument No.: | | | |

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

Page No. 69 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 16/05/21 | H/SGM/05/034 | SUNDRY DEBTORS - GOVT. SALES | D | 985294.00 | 3231.00 |
| | 8 | T.C.S. ON SALES MADE | C | 985.00 | |
| | | IGST - PAYABLE | C | 46872.00 | |
| | | SALES - GOVT. | C | 926706.00 | |
| | | BRANDING CHARGES | C | 7500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0112/21 Dated 16-May-21 Instrument No.: | | | |
| 16/05/21 | H/SGM/05/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2134803.00 | 7001.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101556.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0113/21 Dated 16-May-21 Instrument No.: | | | |
| 16/05/21 | H/SGM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2364703.00 | 7754.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2362.00 | |
| | | IGST - PAYABLE | C | 112493.00 | |
| | | SALES - GOVT. | C | 2224094.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0114/21 Dated 16-May-21 Instrument No.: | | | |
| 17/05/21 | H/SHM/05/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0219/21 Dated 17-May-21 Instrument No.: | | | |
| 17/05/21 | H/SHM/05/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0220/21 Dated 17-May-21 Instrument No.: | | | |

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

Page No. 70 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 17/05/21 | H/SHM/05/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G0221/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |
| 17/05/21 | H/SHM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2136664.00 | 6250.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2135.00 | |
| | | IGST - PAYABLE | C | 101645.00 | |
| | | SALES - GOVT. | C | 2011134.00 | |
| | | BRANDING CHARGES | C | 15500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G0222/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |
| 17/05/21 | H/SHM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 551397.00 | 1613.00 |
| | 1 | T.C.S. ON SALES MADE | C | 551.00 | |
| | | IGST - PAYABLE | C | 26231.00 | |
| | | SALES - GOVT. | C | 519002.00 | |
| | | BRANDING CHARGES | C | 4000.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G0223/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |
| 17/05/21 | H/SGM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 689554.00 | 2117.00 |
| | 2 | T.C.S. ON SALES MADE | C | 689.00 | |
| | | IGST - PAYABLE | C | 32804.00 | |
| | | SALES - GOVT. | C | 648694.00 | |
| | | BRANDING CHARGES | C | 5250.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Sgm/G0115/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |
| 17/05/21 | H/SHM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G0224/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 71 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 17/05/21 | H/SGM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1444777.00 | 4435.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1443.00 | |
| | | IGST - PAYABLE | C | 68730.00 | |
| | | SALES - GOVT. | C | 1359169.00 | |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0116/21 Dated 17-May-21 Instrument No.: | | | |
| 17/05/21 | H/SGM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0117/21 Dated 17-May-21 Instrument No.: | | | |
| 17/05/21 | H/SHM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0225/21 Dated 17-May-21 Instrument No.: | | | |
| 17/05/21 | H/SGM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0118/21 Dated 17-May-21 Instrument No.: | | | |
| 17/05/21 | H/SHM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0226/21 Dated 17-May-21 Instrument No.: | | | |

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

Page No. 72 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 17/05/21 | H/SGM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0119/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |
| 17/05/21 | H/SHM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0227/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |
| 17/05/21 | H/SGM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2134803.00 | 7001.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101556.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0120/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |
| 17/05/21 | H/SGM/05/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2364703.00 | 7754.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2362.00 | |
| | | IGST - PAYABLE | C | 112493.00 | |
| | | SALES - GOVT. | C | 2224094.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0121/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |
| 17/05/21 | H/SKT/05/0817 | SUNDRY DEBTORS - GOVT. SALES | D | 2584674.00 | 7560.00 |
| | | T.C.S. ON SALES MADE | C | 2583.00 | |
| | | IGST - PAYABLE | C | 122957.00 | |
| | | SALES - GOVT. | C | 2432824.00 | |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0074/21 Dated 17-May-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 73 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 17/05/21 | H/SKT/05/0818 | SUNDRY DEBTORS - GOVT. SALES | D | 1895428.00 | 5544.00 |
| | | T.C.S. ON SALES MADE | C | 1894.00 | |
| | | IGST - PAYABLE | C | 90169.00 | |
| | | SALES - GOVT. | C | 1784071.00 | |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0075/21 Dated 17-May-21 Instrument No.: | | | |
| 18/05/21 | H/SHM/05/037 5 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0228/21 Dated 18-May-21 Instrument No.: | | | |
| 18/05/21 | H/SHM/05/037 6 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0229/21 Dated 18-May-21 Instrument No.: | | | |
| 18/05/21 | H/SHM/05/037 7 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0230/21 Dated 18-May-21 Instrument No.: | | | |
| 18/05/21 | H/SHM/05/037 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0231/21 Dated 18-May-21 Instrument No.: | | | |

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

Page No. 74 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 18/05/21 | H/SHM/05/037 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0232/21 Dated 18-May-21 Instrument No.: | | | |
| 18/05/21 | H/SHM/05/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0233/21 Dated 18-May-21 Instrument No.: | | | |
| 19/05/21 | H/SHM/05/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0237/21 Dated 19-May-21 Instrument No.: | | | |
| 19/05/21 | H/SHM/05/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1378782.00 | 4308.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1378.00 | |
| | | IGST - PAYABLE | C | 65590.00 | |
| | | SALES - GOVT. | C | 1297506.00 | |
| | | BRANDING CHARGES | C | 10000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0238/21 Dated 19-May-21 Instrument No.: | | | |
| 19/05/21 | H/SHM/05/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0241/21 Dated 19-May-21 Instrument No.: | | | |

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

Page No. 75 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/05/21 | H/SHM/05/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0242/21 Dated 19-May-21 Instrument No.: | | | |
| 19/05/21 | H/SHM/05/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0243/21 Dated 19-May-21 Instrument No.: | | | |
| 19/05/21 | H/SHM/05/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0244/21 Dated 19-May-21 Instrument No.: | | | |
| 19/05/21 | H/SHM/05/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0245/21 Dated 19-May-21 Instrument No.: | | | |
| 19/05/21 | H/SHM/05/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0246/21 Dated 19-May-21 Instrument No.: | | | |

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

Page No. 76 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 19/05/21 | H/SHM/05/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0247/21 Dated 19-May-21 Instrument No.: | | | |
| 20/05/21 | H/SGM/05/039 | SUNDRY DEBTORS - GOVT. SALES | D | 591046.00 | 1814.00 |
| | 3 | T.C.S. ON SALES MADE | C | 591.00 | |
| | | IGST - PAYABLE | C | 28117.00 | |
| | | SALES - GOVT. | C | 556024.00 | |
| | | BRANDING CHARGES | C | 4500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0122/21 Dated 20-May-21 Instrument No.: | | | |
| 20/05/21 | H/SGM/05/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1543286.00 | 4738.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1542.00 | |
| | | IGST - PAYABLE | C | 73417.00 | |
| | | SALES - GOVT. | C | 1451839.00 | |
| | | BRANDING CHARGES | C | 11750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0123/21 Dated 20-May-21 Instrument No.: | | | |
| 20/05/21 | H/SGM/05/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1050746.00 | 3226.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1049.00 | |
| | | IGST - PAYABLE | C | 49985.00 | |
| | | SALES - GOVT. | C | 988486.00 | |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0124/21 Dated 20-May-21 Instrument No.: | | | |
| 20/05/21 | H/SGM/05/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1083583.00 | 3326.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1082.00 | |
| | | IGST - PAYABLE | C | 51548.00 | |
| | | SALES - GOVT. | C | 1019377.00 | |
| | | BRANDING CHARGES | C | 8250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0125/21 Dated 20-May-21 Instrument No.: | | | |

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

Page No. 77 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 20/05/21 | H/SHM/05/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 8 | IGST - PAYABLE | C | 78709.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0248/21 Dated 20-May-21 Instrument No.: | | | |
| 20/05/21 | H/SHM/05/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0249/21 Dated 20-May-21 Instrument No.: | | | |
| 20/05/21 | H/SHM/05/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0250/21 Dated 20-May-21 Instrument No.: | | | |
| 20/05/21 | H/SHM/05/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1378782.00 | 4308.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1378.00 | |
| | | IGST - PAYABLE | C | 65590.00 | |
| | | SALES - GOVT. | C | 1297506.00 | |
| | | BRANDING CHARGES | C | 10000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0251/21 Dated 20-May-21 Instrument No.: | | | |
| 20/05/21 | H/SHM/05/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0252/21 Dated 20-May-21 Instrument No.: | | | |

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

Page No. 78 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 20/05/21 | H/SHM/05/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0253/21 Dated 20-May-21 Instrument No.: | | | |
| 20/05/21 | H/SHM/05/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0254/21 Dated 20-May-21 Instrument No.: | | | |
| 20/05/21 | H/SKT/05/0926 | FACTORY CASH A/C | C | 300.00 | 300.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Unloading Charge Of Store Materials Instrument No.: | | | |
| 20/05/21 | H/SKT/05/0928 | FACTORY CASH A/C | C | 3816.00 | 3816.00 |
| | | Narration :Bveing Amount Paid To S.Joga Rao Towards Courier Charges Of Store Materails From Vrl Logistics Instrument No.: | | | |
| 21/05/21 | H/SKT/05/0951 | SUNDRY DEBTORS - GOVT. SALES | D | 1792417.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1791.00 | |
| | | IGST - PAYABLE | C | 85268.00 | |
| | | SALES - GOVT. | C | 1686758.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0080/21 Dated 21-May-21 Instrument No.: | | | |
| 21/05/21 | H/SKT/05/0952 | SUNDRY DEBTORS - GOVT. SALES | D | 1792417.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1791.00 | |
| | | IGST - PAYABLE | C | 85268.00 | |
| | | SALES - GOVT. | C | 1686758.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0081/21 Dated 21-May-21 Instrument No.: | | | |

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

Page No. 79 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 21/05/21 | H/SKT/05/0953 | SUNDRY DEBTORS - GOVT. SALES | D | 1792417.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1791.00 | |
| | | IGST - PAYABLE | C | 85268.00 | |
| | | SALES - GOVT. | C | 1686758.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0082/21 Dated 21-May-21 Instrument No.: | | | |
| 21/05/21 | H/SKT/05/0956 | SUNDRY DEBTORS - GOVT. SALES | D | 1792417.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1791.00 | |
| | | IGST - PAYABLE | C | 85268.00 | |
| | | SALES - GOVT. | C | 1686758.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0083/21 Dated 21-May-21 Instrument No.: | | | |
| 21/05/21 | H/SKT/05/0957 | SUNDRY DEBTORS - GOVT. SALES | D | 1792417.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1791.00 | |
| | | IGST - PAYABLE | C | 85268.00 | |
| | | SALES - GOVT. | C | 1686758.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0084/21 Dated 21-May-21 Instrument No.: | | | |
| 22/05/21 | H/SGM/05/042 7 | SUNDRY DEBTORS - GOVT. SALES | D | 985076.00 | 3024.00 |
| | | T.C.S. ON SALES MADE | C | 985.00 | |
| | | IGST - PAYABLE | C | 46861.00 | |
| | | SALES - GOVT. | C | 926706.00 | |
| | | BRANDING CHARGES | C | 7500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0126/21 Dated 22-May-21 Instrument No.: | | | |
| 22/05/21 | H/SGM/05/042 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1149256.00 | 3528.00 |
| | | T.C.S. ON SALES MADE | C | 1149.00 | |
| | | IGST - PAYABLE | C | 54672.00 | |
| | | SALES - GOVT. | C | 1081157.00 | |
| | | BRANDING CHARGES | C | 8750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0127/21 Dated 22-May-21 Instrument No.: | | | |

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

Page No. 80 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 22/05/21 | H/SGM/05/042 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0128/21 Dated 22-May-21 Instrument No.: | | | |
| 22/05/21 | H/SGM/05/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0129/21 Dated 22-May-21 Instrument No.: | | | |
| 22/05/21 | H/SGM/05/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2134332.00 | 6552.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2133.00 | |
| | | IGST - PAYABLE | C | 101534.00 | |
| | | SALES - GOVT. | C | 2007863.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Sgm/G0130/21 Dated 22-May-21 Instrument No.: | | | |
| 22/05/21 | H/SHM/05/049 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0256/21 Dated 22-May-21 Instrument No.: | | | |
| 22/05/21 | H/SHM/05/049 | SUNDRY DEBTORS - GOVT. SALES | D | 827270.00 | 2585.00 |
| | 6 | T.C.S. ON SALES MADE | C | 827.00 | |
| | | IGST - PAYABLE | C | 39354.00 | |
| | | SALES - GOVT. | C | 778504.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0257/21 Dated 22-May-21 Instrument No.: | | | |

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

Page No. 81 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 22/05/21 | H/SHM/05/049 | SUNDRY DEBTORS - GOVT. SALES | D | 827270.00 | 2585.00 |
| | 7 | T.C.S. ON SALES MADE | C | 827.00 | |
| | | IGST - PAYABLE | C | 39354.00 | |
| | | SALES - GOVT. | C | 778504.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0258/21 Dated 22-May-21 Instrument No.: | | | |
| 22/05/21 | H/SHM/05/049 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0259/21 Dated 22-May-21 Instrument No.: | | | |
| 22/05/21 | H/SHM/05/049 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0260/21 Dated 22-May-21 Instrument No.: | | | |
| 22/05/21 | H/SHM/05/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0261/21 Dated 22-May-21 Instrument No.: | | | |
| 22/05/21 | H/SHM/05/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0262/21 Dated 22-May-21 Instrument No.: | | | |

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

Page No. 82 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 22/05/21 | H/SHM/05/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0263/21 Dated 22-May-21 Instrument No.: | | | |
| 23/05/21 | H/SHM/05/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0271/21 Dated 23-May-21 Instrument No.: | | | |
| 23/05/21 | H/SHM/05/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0272/21 Dated 23-May-21 Instrument No.: | | | |
| 23/05/21 | H/SHM/05/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0273/21 Dated 23-May-21 Instrument No.: | | | |
| 23/05/21 | H/SHM/05/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0274/21 Dated 23-May-21 Instrument No.: | | | |

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

Page No. 83 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 23/05/21 | H/SHM/05/053 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0275/21 Dated 23-May-21 Instrument No.: | | | |
| 23/05/21 | H/SHM/05/053 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0276/21 Dated 23-May-21 Instrument No.: | | | |
| 23/05/21 | H/SHM/05/053 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0277/21 Dated 23-May-21 Instrument No.: | | | |
| 23/05/21 | H/SHM/05/053 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0278/21 Dated 23-May-21 Instrument No.: | | | |
| 23/05/21 | H/SHM/05/053 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0279/21 Dated 23-May-21 Instrument No.: | | | |

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

Page No. 84 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 24/05/21 | H/SHM/05/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1378782.00 | 4308.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1378.00 | |
| | | IGST - PAYABLE | C | 65590.00 | |
| | | SALES - GOVT. | C | 1297506.00 | |
| | | BRANDING CHARGES | C | 10000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0283/21 Dated 24-May-21 Instrument No.: | | | |
| 24/05/21 | H/SHM/05/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0284/21 Dated 24-May-21 Instrument No.: | | | |
| 24/05/21 | H/SHM/05/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0285/21 Dated 24-May-21 Instrument No.: | | | |
| 24/05/21 | H/SHM/05/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0286/21 Dated 24-May-21 Instrument No.: | | | |
| 24/05/21 | H/SHM/05/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0287/21 Dated 24-May-21 Instrument No.: | | | |

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

Page No. 85 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 24/05/21 | H/SHM/05/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0288/21 Dated 24-May-21 Instrument No.: | | | |
| 24/05/21 | H/SHM/05/061 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0289/21 Dated 24-May-21 Instrument No.: | | | |
| 24/05/21 | H/SKT/05/1048 | SUNDRY DEBTORS - GOVT. SALES | D | 2584674.00 | 7560.00 |
| | | T.C.S. ON SALES MADE | C | 2583.00 | |
| | | IGST - PAYABLE | C | 122957.00 | |
| | | SALES - GOVT. | C | 2432824.00 | |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0085/21 Dated 24-May-21 Instrument No.: | | | |
| 24/05/21 | H/SKT/05/1049 | SUNDRY DEBTORS - GOVT. SALES | D | 1895428.00 | 5544.00 |
| | | T.C.S. ON SALES MADE | C | 1894.00 | |
| | | IGST - PAYABLE | C | 90169.00 | |
| | | SALES - GOVT. | C | 1784071.00 | |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0086/21 Dated 24-May-21 Instrument No.: | | | |
| 25/05/21 | H/SGM/05/052 | SGST - INPUT CREDIT | D | 1267.50 | 50700.00 |
| | 7 | CGST - INPUT CREDIT | D | 1267.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 50700.00 | |
| | | CGST - REVERSE PAYABLE | C | 1267.50 | |
| | | SGST - REVERSE PAYABLE | C | 1267.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/036/2021-22 Dated 25-May-21tds 1.5% Instrument No.: | | | |

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

Page No. 86 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 25/05/21 | H/SHM/05/062 | SUNDRY DEBTORS - GOVT. SALES | D | 1378782.00 | 4308.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1378.00 | |
| | | IGST - PAYABLE | C | 65590.00 | |
| | | SALES - GOVT. | C | 1297506.00 | |
| | | BRANDING CHARGES | C | 10000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Medak Vide Bill No. Shm/G0295/21 Dated 25-May-21 Instrument No.: | | | |
| 25/05/21 | H/SHM/05/062 | SUNDRY DEBTORS - GOVT. SALES | D | 344696.00 | 1077.00 |
| | 5 | T.C.S. ON SALES MADE | C | 344.00 | |
| | | IGST - PAYABLE | C | 16398.00 | |
| | | SALES - GOVT. | C | 324377.00 | |
| | | BRANDING CHARGES | C | 2500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Medak Vide Bill No. Shm/G0296/21 Dated 25-May-21 Instrument No.: | | | |
| 25/05/21 | H/SHM/05/062 | SUNDRY DEBTORS - GOVT. SALES | D | 1034088.00 | 3231.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1033.00 | |
| | | IGST - PAYABLE | C | 49194.00 | |
| | | SALES - GOVT. | C | 973130.00 | |
| | | BRANDING CHARGES | C | 7500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Medak Vide Bill No. Shm/G0297/21 Dated 25-May-21 Instrument No.: | | | |
| 25/05/21 | H/SHM/05/076 | SGST - INPUT CREDIT | D | 72.50 | 2900.00 |
| | 2 | CGST - INPUT CREDIT | D | 72.50 | |
| | | SGST - REVERSE PAYABLE | C | 72.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 2900.00 | |
| | | CGST - REVERSE PAYABLE | C | 72.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1820 Dated 25-May-21tds 1.5% Instrument No.: | | | |
| 25/05/21 | H/SHM/05/076 | SGST - INPUT CREDIT | D | 3822.00 | 152880.00 |
| | 5 | CGST - INPUT CREDIT | D | 3822.00 | |
| | | SGST - REVERSE PAYABLE | C | 3822.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 152880.00 | |
| | | CGST - REVERSE PAYABLE | C | 3822.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/037/2021-22 Dated 25-May-21tds 1.5% Instrument No.: | | | |

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

Page No. 87 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 25/05/21 | H/SHM/05/076 | SGST - INPUT CREDIT | D | 1638.00 | 65520.00 |
| | 6 | CGST - INPUT CREDIT | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/029/2021-22 Dated 25-May-21tds 1.5% Instrument No.: | | | |
| 25/05/21 | H/SKT/05/1110 | SUNDRY DEBTORS - GOVT. SALES | D | 1447721.00 | 4523.00 |
| | | T.C.S. ON SALES MADE | C | 1447.00 | |
| | | IGST - PAYABLE | C | 68870.00 | |
| | | SALES - GOVT. | C | 1362381.00 | |
| | | BRANDING CHARGES | C | 10500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Yadadri Vide Bill No. Skt/G0089/21 Dated 25-May-21 Instrument No.: | | | |
| 25/05/21 | H/SKT/05/1111 | SUNDRY DEBTORS - GOVT. SALES | D | 1482193.00 | 4631.00 |
| | | T.C.S. ON SALES MADE | C | 1482.00 | |
| | | IGST - PAYABLE | C | 70511.00 | |
| | | SALES - GOVT. | C | 1394819.00 | |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Yadadri Vide Bill No. Skt/G0090/21 Dated 25-May-21 Instrument No.: | | | |
| 25/05/21 | H/SKT/05/1112 | SUNDRY DEBTORS - GOVT. SALES | D | 1895428.00 | 5544.00 |
| | | T.C.S. ON SALES MADE | C | 1894.00 | |
| | | IGST - PAYABLE | C | 90169.00 | |
| | | SALES - GOVT. | C | 1784071.00 | |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0091/21 Dated 25-May-21 Instrument No.: | | | |
| 25/05/21 | H/SKT/05/1113 | SUNDRY DEBTORS - GOVT. SALES | D | 2584674.00 | 7560.00 |
| | | T.C.S. ON SALES MADE | C | 2583.00 | |
| | | IGST - PAYABLE | C | 122957.00 | |
| | | SALES - GOVT. | C | 2432824.00 | |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0092/21 Dated 25-May-21 Instrument No.: | | | |

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

Page No. 88 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 25/05/21 | H/SKT/05/1214 | SGST - INPUT CREDIT | D | 1024.00 | 40950.00 |
| | | CGST - INPUT CREDIT | D | 1024.00 | |
| | | SGST - REVERSE PAYABLE | C | 1024.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1024.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/038/2021-22 Dated 25-May-21tds 1.5% Instrument No.: | | | |
| 25/05/21 | H/SKT/05/1215 | SGST - INPUT CREDIT | D | 1024.00 | 40950.00 |
| | | CGST - INPUT CREDIT | D | 1024.00 | |
| | | SGST - REVERSE PAYABLE | C | 1024.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1024.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/030/2021-22 Dated 25-May-21tds 1.5% Instrument No.: | | | |
| 27/05/21 | H/SGM/05/048 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0131/21 Dated 27-May-21 Instrument No.: | | | |
| 27/05/21 | H/SGM/05/048 5 | SUNDRY DEBTORS - GOVT. SALES | D | 1576471.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1575.00 | |
| | | IGST - PAYABLE | C | 74996.00 | |
| | | SALES - GOVT. | C | 1482730.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0132/21 Dated 27-May-21 Instrument No.: | | | |
| 27/05/21 | H/SGM/05/048 6 | SUNDRY DEBTORS - GOVT. SALES | D | 2233332.00 | 7324.00 |
| | | T.C.S. ON SALES MADE | C | 2231.00 | |
| | | IGST - PAYABLE | C | 106243.00 | |
| | | SALES - GOVT. | C | 2100534.00 | |
| | | BRANDING CHARGES | C | 17000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0133/21 Dated 27-May-21 Instrument No.: | | | |

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

Page No. 89 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 27/05/21 | H/SGM/05/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2233332.00 | 7324.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2231.00 | |
| | | IGST - PAYABLE | C | 106243.00 | |
| | | SALES - GOVT. | C | 2100534.00 | |
| | | BRANDING CHARGES | C | 17000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0134/21 Dated 27-May-21 Instrument No.: | | | |
| 27/05/21 | H/SHM/05/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0298/21 Dated 27-May-21 Instrument No.: | | | |
| 27/05/21 | H/SHM/05/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0299/21 Dated 27-May-21 Instrument No.: | | | |
| 27/05/21 | H/SHM/05/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 9 | IGST - PAYABLE | C | 78709.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0300/21 Dated 27-May-21 Instrument No.: | | | |
| 27/05/21 | H/SHM/05/070 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0301/21 Dated 27-May-21 Instrument No.: | | | |

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

Page No. 90 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 27/05/21 | H/SHM/05/070 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0302/21 Dated 27-May-21 Instrument No.: | | | |
| 27/05/21 | H/SHM/05/070 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0303/21 Dated 27-May-21 Instrument No.: | | | |
| 28/05/21 | H/SGM/05/050 | SUNDRY DEBTORS - GOVT. SALES | D | 2233332.00 | 7324.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2231.00 | |
| | | IGST - PAYABLE | C | 106243.00 | |
| | | SALES - GOVT. | C | 2100534.00 | |
| | | BRANDING CHARGES | C | 17000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0136/21 Dated 28-May-21 Instrument No.: | | | |
| 29/05/21 | H/SKT/05/1227 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0095/21 Dated 29-May-21 Instrument No.: | | | |
| 29/05/21 | H/SKT/05/1228 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0096/21 Dated 29-May-21 Instrument No.: | | | |

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

Page No. 91 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 29/05/21 | H/SKT/05/1229 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Skt/G0097/21 Dated 29-May-21 Instrument No.: | | | |
| 29/05/21 | H/SKT/05/1230 | SUNDRY DEBTORS - GOVT. SALES | D | 896021.00 | 2621.00 |
| | | T.C.S. ON SALES MADE | C | 896.00 | |
| | | IGST - PAYABLE | C | 42625.00 | |
| | | SALES - GOVT. | C | 843379.00 | |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Skt/G0098/21 Dated 29-May-21 Instrument No.: | | | |
| 29/05/21 | H/SKT/05/1231 | SUNDRY DEBTORS - GOVT. SALES | D | 1792040.00 | 5242.00 |
| | | T.C.S. ON SALES MADE | C | 1790.00 | |
| | | IGST - PAYABLE | C | 85250.00 | |
| | | SALES - GOVT. | C | 1686758.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Skt/G0099/21 Dated 29-May-21 Instrument No.: | | | |
| 29/05/21 | H/SKT/05/1232 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Skt/G0100/21 Dated 29-May-21 Instrument No.: | | | |
| 30/05/21 | H/SHM/05/074 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0311/21 Dated 30-May-21 Instrument No.: | | | |

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

Page No. 92 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 30/05/21 | H/SHM/05/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0312/21 Dated 30-May-21 Instrument No.: | | | |
| 30/05/21 | H/SHM/05/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0313/21 Dated 30-May-21 Instrument No.: | | | |
| 30/05/21 | H/SHM/05/074 | SUNDRY DEBTORS - GOVT. SALES | D | 344696.00 | 1077.00 |
| | 6 | T.C.S. ON SALES MADE | C | 344.00 | |
| | | IGST - PAYABLE | C | 16398.00 | |
| | | SALES - GOVT. | C | 324377.00 | |
| | | BRANDING CHARGES | C | 2500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0314/21 Dated 30-May-21 Instrument No.: | | | |
| 30/05/21 | H/SHM/05/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1309845.00 | 4093.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1309.00 | |
| | | IGST - PAYABLE | C | 62312.00 | |
| | | SALES - GOVT. | C | 1232631.00 | |
| | | BRANDING CHARGES | C | 9500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0315/21 Dated 30-May-21 Instrument No.: | | | |
| 30/05/21 | H/SHM/05/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0316/21 Dated 30-May-21 Instrument No.: | | | |

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

Page No. 93 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|--|------------------|-------------------------------------|-----------|
| 31/05/21 | H/STIL/05/055 6 | LIABILITY FOR DELIVERY & FREIGHT - OTHERS Narration :Being Exp. Booked Vide Reimbursement Bill No.180a To 262 Dt.31.05.2021, Amount Adjusted Against Advance Payment Instrument No.: | C | 64534.00 | 64534.00 |
| 31/05/21 | H/STIL/05/056 1 | CGST - INPUT CREDIT DISCOUNTS SGST - INPUT CREDIT SUNDRY CREDITORS FOR EXPENSES Narration :Being Reimbursement Bill No.183b Of R. J. Logistics. Instrument No.: | D D D C | 114.39 0.22 114.39 1500.00 | 1271.00 |
| 31/05/21 | H/STIL/05/056 2 | IGST - INPUT CREDIT SUNDRY CREDITORS FOR EXPENSES Narration :Being Reimbursement Bill No.187b Of R. J. Logistics Instrument No.: | D C | 533.90 3500.00 | 2966.10 |
| 31/05/21 | H/STIL/05/056 3 | CGST - INPUT CREDIT SGST - INPUT CREDIT SUNDRY CREDITORS FOR EXPENSES Narration :Being Reimbursement Bill No.199b Of R. J. Logistics. Instrument No.: | D D C | 135.00 135.00 1770.00 | 1500.00 |
| 31/05/21 | H/STIL/05/056 4 | CGST - INPUT CREDIT SGST - INPUT CREDIT SUNDRY CREDITORS FOR EXPENSES DISCOUNTS Narration :Being Reimbursement Bill No.207b Of R. J. Logistics. Instrument No.: | D D C C | 228.82 228.82 3000.00 0.04 | 2542.40 |
| 31/05/21 | H/STIL/05/056 5 | IGST - INPUT CREDIT SUNDRY CREDITORS FOR EXPENSES Narration :Being Reimbursement Bill No.215b Of R. J. Logistics. Instrument No.: | D C | 713.90 4680.00 | 3966.10 |
| 31/05/21 | H/STIL/05/056 6 | CGST - INPUT CREDIT SGST - INPUT CREDIT SUNDRY CREDITORS FOR EXPENSES DISCOUNTS Narration :Being Reimbursement Bill No.220b Of R. J. Logistics Instrument No.: | D D C C | 228.82 228.82 3000.00 0.04 | 2542.40 |
| 31/05/21 | H/STIL/05/056 7 | IGST - INPUT CREDIT SUNDRY CREDITORS FOR EXPENSES Narration :Being Reimbursement Bill No.223b Of R. J. Logistics Instrument No.: | D C | 533.90 3500.00 | 2966.10 |

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

Page No. 94 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/05/21 | H/STIL/05/056 | CGST - INPUT CREDIT | D | 114.39 | 1271.00 |
| | 8 | DISCOUNTS | D | 0.22 | |
| | | SGST - INPUT CREDIT | D | 114.39 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1500.00 | |
| | | Narration :Being Reimbursement Bill No.224b Of R. J. Logistics Instrument No.: | | | |
| 31/05/21 | H/STIL/05/056 | CGST - INPUT CREDIT | D | 114.39 | 1271.00 |
| | 9 | DISCOUNTS | D | 0.22 | |
| | | SGST - INPUT CREDIT | D | 114.39 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1500.00 | |
| | | Narration :Being Reimbursement Bill No.237b Of R. J. Logistics Instrument No.: | | | |
| 31/05/21 | H/STIL/05/057 | CGST - INPUT CREDIT | D | 228.78 | 2542.00 |
| | 0 | DISCOUNTS | D | 0.44 | |
| | | SGST - INPUT CREDIT | D | 228.78 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | Narration :Being Reimbursement Bill No.250b Of R. J. Logistics Instrument No.: | | | |
| 31/05/21 | H/STIL/05/057 | CGST - INPUT CREDIT | D | 133.47 | 1483.00 |
| | 1 | DISCOUNTS | D | 0.06 | |
| | | SGST - INPUT CREDIT | D | 133.47 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1750.00 | |
| | | Narration :Being Reimbursement Bill No.268b Of R. J. Logistics Instrument No.: | | | |
| 31/05/21 | H/STIL/05/057 | CGST - INPUT CREDIT | D | 133.47 | 1483.00 |
| | 2 | DISCOUNTS | D | 0.06 | |
| | | SGST - INPUT CREDIT | D | 133.47 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1750.00 | |
| | | Narration :Being Reimbursement Bill No.272b Of R. J. Logistics Instrument No.: | | | |
| 31/05/21 | H/SGM/05/065 | SGST - INPUT CREDIT | D | 1199.00 | 47970.00 |
| | 5 | CGST - INPUT CREDIT | D | 1199.00 | |
| | | SGST - REVERSE PAYABLE | C | 1199.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 47970.00 | |
| | | CGST - REVERSE PAYABLE | C | 1199.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 023/Ar/2021-22 Dated 31-May-21tds 1.5% Instrument No.: | | | |

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

Page No. 95 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/05/21 | H/STIL/05/075 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 7 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/180/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/075 | CGST-INPUT RCM | D | 262.50 | 10500.00 |
| | 8 | SGST-INPUT RCM | D | 262.50 | |
| | | T.D.S. ON CONTRACTOR | C | 105.00 | |
| | | SGST - REVERSE PAYABLE | C | 262.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 10395.00 | |
| | | CGST - REVERSE PAYABLE | C | 262.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/183/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/075 | CGST-INPUT RCM | D | 425.00 | 17000.00 |
| | 9 | SGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 170.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16830.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/187/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 212.50 | 8500.00 |
| | 0 | SGST-INPUT RCM | D | 212.50 | |
| | | T.D.S. ON CONTRACTOR | C | 85.00 | |
| | | SGST - REVERSE PAYABLE | C | 212.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8415.00 | |
| | | CGST - REVERSE PAYABLE | C | 212.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/199/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |

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

Page No. 96 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 1 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/207/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 2 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/215/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 3 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/220/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/SHM/05/076 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0318/21 Dated 31-May-21 Instrument No.: | | | |

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

Page No. 97 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 4 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/223/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/SHM/05/076 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0319/21 Dated 31-May-21 Instrument No.: | | | |
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 375.00 | 15000.00 |
| | 5 | SGST-INPUT RCM | D | 375.00 | |
| | | T.D.S. ON CONTRACTOR | C | 150.00 | |
| | | SGST - REVERSE PAYABLE | C | 375.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 14850.00 | |
| | | CGST - REVERSE PAYABLE | C | 375.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/224/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 262.50 | 10500.00 |
| | 6 | SGST-INPUT RCM | D | 262.50 | |
| | | T.D.S. ON CONTRACTOR | C | 105.00 | |
| | | SGST - REVERSE PAYABLE | C | 262.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 10395.00 | |
| | | CGST - REVERSE PAYABLE | C | 262.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/237/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |

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

Page No. 98 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 1325.00 | 53000.00 |
| | 7 | SGST-INPUT RCM | D | 1325.00 | |
| | | T.D.S. ON CONTRACTOR | C | 530.00 | |
| | | SGST - REVERSE PAYABLE | C | 1325.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 52470.00 | |
| | | CGST - REVERSE PAYABLE | C | 1325.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/240/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 8 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/250/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/076 | CGST-INPUT RCM | D | 200.00 | 8000.00 |
| | 9 | SGST-INPUT RCM | D | 200.00 | |
| | | T.D.S. ON CONTRACTOR | C | 80.00 | |
| | | SGST - REVERSE PAYABLE | C | 200.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 7920.00 | |
| | | CGST - REVERSE PAYABLE | C | 200.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/268/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/077 | CGST-INPUT RCM | D | 262.50 | 10500.00 |
| | 0 | SGST-INPUT RCM | D | 262.50 | |
| | | T.D.S. ON CONTRACTOR | C | 105.00 | |
| | | SGST - REVERSE PAYABLE | C | 262.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 10395.00 | |
| | | CGST - REVERSE PAYABLE | C | 262.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/272/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |

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

Page No. 99 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/05/21 | H/STIL/05/077 | CGST-INPUT RCM | D | 262.50 | 10500.00 |
| | 1 | SGST-INPUT RCM | D | 262.50 | |
| | | T.D.S. ON CONTRACTOR | C | 105.00 | |
| | | SGST - REVERSE PAYABLE | C | 262.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 10395.00 | |
| | | CGST - REVERSE PAYABLE | C | 262.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/273/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/077 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 2 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/277/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/077 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 3 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/281/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/077 | CGST-INPUT RCM | D | 212.50 | 8500.00 |
| | 4 | SGST-INPUT RCM | D | 212.50 | |
| | | T.D.S. ON CONTRACTOR | C | 85.00 | |
| | | SGST - REVERSE PAYABLE | C | 212.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8415.00 | |
| | | CGST - REVERSE PAYABLE | C | 212.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/283/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |

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

Page No. 100 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/05/21 | H/STIL/05/077 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 5 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/285/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/077 | CGST-INPUT RCM | D | 262.50 | 10500.00 |
| | 6 | SGST-INPUT RCM | D | 262.50 | |
| | | T.D.S. ON CONTRACTOR | C | 105.00 | |
| | | SGST - REVERSE PAYABLE | C | 262.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 10395.00 | |
| | | CGST - REVERSE PAYABLE | C | 262.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/288/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/077 | CGST-INPUT RCM | D | 212.50 | 8500.00 |
| | 7 | SGST-INPUT RCM | D | 212.50 | |
| | | T.D.S. ON CONTRACTOR | C | 85.00 | |
| | | SGST - REVERSE PAYABLE | C | 212.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8415.00 | |
| | | CGST - REVERSE PAYABLE | C | 212.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/289/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |
| 31/05/21 | H/STIL/05/077 | CGST-INPUT RCM | D | 650.00 | 26000.00 |
| | 8 | SGST-INPUT RCM | D | 650.00 | |
| | | T.D.S. ON CONTRACTOR | C | 260.00 | |
| | | SGST - REVERSE PAYABLE | C | 650.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 25740.00 | |
| | | CGST - REVERSE PAYABLE | C | 650.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/291/21-22 Dated 31-May-21tds 1.0% Instrument No.: | | | |

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

Page No. 101 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 31/05/21 | H/SHM/05/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0320/21 Dated 31-May-21 Instrument No.: | | | |
| 31/05/21 | H/SHM/05/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0321/21 Dated 31-May-21 Instrument No.: | | | |
| 31/05/21 | H/SHM/05/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0322/21 Dated 31-May-21 Instrument No.: | | | |
| 31/05/21 | H/SHM/05/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0323/21 Dated 31-May-21 Instrument No.: | | | |
| 31/05/21 | H/SHM/05/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2688060.00 | 7862.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2686.00 | |
| | | IGST - PAYABLE | C | 127875.00 | |
| | | SALES - GOVT. | C | 2530137.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0324/21 Dated 31-May-21 Instrument No.: | | | |

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

Page No. 102 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 31/05/21 | H/SHM/05/089 | SGST - INPUT CREDIT | D | 1336.00 | 53430.00 |
| | 6 | CGST - INPUT CREDIT | D | 1336.00 | |
| | | SGST - REVERSE PAYABLE | C | 1336.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 53430.00 | |
| | | CGST - REVERSE PAYABLE | C | 1336.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 024/Ar/2021-22 Dated 31-May-21tds 1.5% | | | |
| | | Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1235 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0101/21 Dated 31-May-21 | | | |
| | | Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1236 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0102/21 Dated 31-May-21 | | | |
| | | Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1418 | FACTORY CASH A/C | C | 2800.00 | 2800.00 |
| | | Narration :Being Amount Paid To Sk. Ali Towards Tractor Fair & Labour Charge For Shifting Rubies | | | |
| | | Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1533 | SGST - INPUT CREDIT | D | 3445.00 | 137800.00 |
| | | CGST - INPUT CREDIT | D | 3445.00 | |
| | | SGST - REVERSE PAYABLE | C | 3445.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 137800.00 | |
| | | CGST - REVERSE PAYABLE | C | 3445.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 027/Ar/2021-22 Dated 31-May-21tds 1.5% | | | |
| | | Instrument No.: | | | |

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

Page No. 103 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/05/21 | H/SKT/05/1534 | SGST - INPUT CREDIT | D | 861.00 | 34450.00 |
| | | CGST - INPUT CREDIT | D | 861.00 | |
| | | SGST - REVERSE PAYABLE | C | 861.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 34450.00 | |
| | | CGST - REVERSE PAYABLE | C | 861.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 025/Ar/2021-22 Dated 31-May-21tds 1.5% Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1535 | SGST - INPUT CREDIT | D | 861.00 | 34450.00 |
| | | CGST - INPUT CREDIT | D | 861.00 | |
| | | SGST - REVERSE PAYABLE | C | 861.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 34450.00 | |
| | | CGST - REVERSE PAYABLE | C | 861.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 026/Ar/2021-22 Dated 31-May-21tds 1.5% Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1536 | SGST - INPUT CREDIT | D | 2048.00 | 81900.00 |
| | | CGST - INPUT CREDIT | D | 2048.00 | |
| | | SGST - REVERSE PAYABLE | C | 2048.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 81900.00 | |
| | | CGST - REVERSE PAYABLE | C | 2048.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/043/2021-22 Dated 31-May-21tds 1.5% Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1735 | CGST - INPUT CREDIT | D | 114.41 | 1271.20 |
| | | SGST - INPUT CREDIT | D | 114.41 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1500.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being Reimbursement Bill No.273b Of R.J. Logistics. Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1736 | CGST - INPUT CREDIT | D | 153.00 | 1700.00 |
| | | SGST - INPUT CREDIT | D | 153.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2006.00 | |
| | | Narration :Being Reimbursement Bill No.281b Of R. J. Logistics. Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1737 | CGST - INPUT CREDIT | D | 114.41 | 1271.20 |
| | | SGST - INPUT CREDIT | D | 114.41 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1500.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being Reimbursement Bill No.283b Of R. J. Logistics Instrument No.: | | | |

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

Page No. 104 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 31/05/21 | H/SKT/05/1738 | CGST - INPUT CREDIT | D | 228.82 | 2542.40 |
| | | SGST - INPUT CREDIT | D | 228.82 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being Reimbursement Bill No.228b & 289b Of R. J. Logistics Instrument No.: | | | |
| 31/05/21 | H/SKT/05/1739 | CGST - INPUT CREDIT | D | 153.00 | 1700.00 |
| | | SGST - INPUT CREDIT | D | 153.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2006.00 | |
| | | Narration :Being Reimbursement Bill No.291b Of R. J. Logistics Instrument No.: | | | |
| 01/06/21 | H/SHM/06/003 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0325/21 Dated 01-Jun-21 Instrument No.: | | | |
| 01/06/21 | H/SHM/06/003 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0326/21 Dated 01-Jun-21 Instrument No.: | | | |
| 01/06/21 | H/SHM/06/003 5 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0327/21 Dated 01-Jun-21 Instrument No.: | | | |

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

Page No. 105 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 01/06/21 | H/SHM/06/003 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0328/21 Dated 01-Jun-21 Instrument No.: | | | |
| 02/06/21 | H/SKT/06/0295 | FACTORY CASH A/C | C | 3600.00 | 3600.00 |
| | | Narration :Being Amount Paid To Baljit Singh Towards Transport Charge For Carrying 4 Nos 2 Hp Motor From Ezra Street To Shaktigarh Mill Instrument No.: | | | |
| 03/06/21 | H/SHM/06/012 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0329/21 Dated 03-Jun-21 Instrument No.: | | | |
| 03/06/21 | H/SHM/06/012 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0330/21 Dated 03-Jun-21 Instrument No.: | | | |
| 03/06/21 | H/SHM/06/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1240643.00 | 3629.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1240.00 | |
| | | IGST - PAYABLE | C | 59019.00 | |
| | | SALES - GOVT. | C | 1167755.00 | |
| | | BRANDING CHARGES | C | 9000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0331/21 Dated 03-Jun-21 Instrument No.: | | | |

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

Page No. 106 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 03/06/21 | H/SHM/06/012 | SUNDRY DEBTORS - GOVT. SALES | D | 999408.00 | 2923.00 |
| | 5 | T.C.S. ON SALES MADE | C | 999.00 | |
| | | IGST - PAYABLE | C | 47544.00 | |
| | | SALES - GOVT. | C | 940692.00 | |
| | | BRANDING CHARGES | C | 7250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0332/21 Dated 03-Jun-21 Instrument No.: | | | |
| 03/06/21 | H/SHM/06/012 | SUNDRY DEBTORS - GOVT. SALES | D | 2240050.00 | 6552.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2238.00 | |
| | | IGST - PAYABLE | C | 106563.00 | |
| | | SALES - GOVT. | C | 2108447.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0333/21 Dated 03-Jun-21 Instrument No.: | | | |
| 05/06/21 | H/SHM/06/014 | SGST - INPUT CREDIT | D | 3822.00 | 152880.00 |
| | 9 | CGST - INPUT CREDIT | D | 3822.00 | |
| | | SGST - REVERSE PAYABLE | C | 3822.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 152880.00 | |
| | | CGST - REVERSE PAYABLE | C | 3822.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/045/2021-22 Dated 05-Jun-21tds 1.5% Instrument No.: | | | |
| 05/06/21 | H/SKT/06/0971 | SGST - INPUT CREDIT | D | 2484.00 | 99360.00 |
| | | CGST - INPUT CREDIT | D | 2484.00 | |
| | | SGST - REVERSE PAYABLE | C | 2484.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 99360.00 | |
| | | CGST - REVERSE PAYABLE | C | 2484.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/028 Dated 05-Jun-21tds 1.5% Instrument No.: | | | |
| 05/06/21 | H/SKT/06/0976 | SGST - INPUT CREDIT | D | 1495.00 | 59800.00 |
| | | CGST - INPUT CREDIT | D | 1495.00 | |
| | | SGST - REVERSE PAYABLE | C | 1495.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 59800.00 | |
| | | CGST - REVERSE PAYABLE | C | 1495.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/029 Dated 05-Jun-21tds 1.5% Instrument No.: | | | |

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

Page No. 107 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 05/06/21 | H/SKT/06/0982 | SGST - INPUT CREDIT | D | 489.00 | 19550.00 |
| | | CGST - INPUT CREDIT | D | 489.00 | |
| | | SGST - REVERSE PAYABLE | C | 489.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 19550.00 | |
| | | CGST - REVERSE PAYABLE | C | 489.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/030 Dated 05-Jun-21tds 1.5% Instrument No.: | | | |
| 06/06/21 | H/SGM/06/008 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0144/21 Dated 06-Jun-21 Instrument No.: | | | |
| 06/06/21 | H/SGM/06/008 2 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0145/21 Dated 06-Jun-21 Instrument No.: | | | |
| 06/06/21 | H/SGM/06/008 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0146/21 Dated 06-Jun-21 Instrument No.: | | | |
| 06/06/21 | H/SGM/06/008 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0147/21 Dated 06-Jun-21 Instrument No.: | | | |

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

Page No. 108 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 06/06/21 | H/SGM/06/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0148/21 Dated 06-Jun-21 Instrument No.: | | | |
| 06/06/21 | H/SGM/06/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0149/21 Dated 06-Jun-21 Instrument No.: | | | |
| 06/06/21 | H/SGM/06/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0150/21 Dated 06-Jun-21 Instrument No.: | | | |
| 06/06/21 | H/SGM/06/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0151/21 Dated 06-Jun-21 Instrument No.: | | | |
| 06/06/21 | H/SGM/06/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0152/21 Dated 06-Jun-21 Instrument No.: | | | |

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

Page No. 109 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 06/06/21 | H/SGM/06/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0153/21 Dated 06-Jun-21 Instrument No.: | | | |
| 06/06/21 | H/SGM/06/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1654539.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1653.00 | |
| | | IGST - PAYABLE | C | 78709.00 | |
| | | SALES - GOVT. | C | 1557007.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0154/21 Dated 06-Jun-21 Instrument No.: | | | |
| 07/06/21 | H/SHM/06/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0336/21 Dated 07-Jun-21 Instrument No.: | | | |
| 07/06/21 | H/SHM/06/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0337/21 Dated 07-Jun-21 Instrument No.: | | | |
| 07/06/21 | H/SKT/06/0524 | FACTORY CASH A/C | C | 2500.00 | 2500.00 |
| | | Narration :Being Amount Paid To Priyabrata Porel Towards Labour Charge & Tractor Fair For Rubbies Shifting Instrument No.: | | | |

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

Page No. 110 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/06/21 | H/SGM/06/014 | SUNDRY DEBTORS - GOVT. SALES | D | 2481809.00 | 7754.00 |
| | 6 | IGST - PAYABLE | C | 118064.00 | |
| | | SALES - GOVT. | C | 2335511.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | T.C.S. ON SALES MADE | C | 2480.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0155/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SGM/06/014 | SUNDRY DEBTORS - GOVT. SALES | D | 654921.00 | 2046.00 |
| | 7 | T.C.S. ON SALES MADE | C | 654.00 | |
| | | IGST - PAYABLE | C | 31156.00 | |
| | | SALES - GOVT. | C | 616315.00 | |
| | | BRANDING CHARGES | C | 4750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0156/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SGM/06/014 | SUNDRY DEBTORS - GOVT. SALES | D | 1826886.00 | 5708.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1825.00 | |
| | | IGST - PAYABLE | C | 86908.00 | |
| | | SALES - GOVT. | C | 1719195.00 | |
| | | BRANDING CHARGES | C | 13250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0157/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SHM/06/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0338/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SHM/06/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0339/21 Dated 08-Jun-21 Instrument No.: | | | |

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

Page No. 111 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 08/06/21 | H/SHM/06/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0340/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SHM/06/024 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chhehratta Vide Bill No. Shm/G0341/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SHM/06/024 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chhehratta Vide Bill No. Shm/G0342/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SKT/06/0488 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0107/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SKT/06/0489 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0108/21 Dated 08-Jun-21 Instrument No.: | | | |

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

Page No. 112 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 08/06/21 | H/SKT/06/0511 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0109/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SKT/06/0512 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0110/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SKT/06/0513 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0111/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SKT/06/0514 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0112/21 Dated 08-Jun-21 Instrument No.: | | | |
| 08/06/21 | H/SKT/06/0515 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0113/21 Dated 08-Jun-21 Instrument No.: | | | |

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

Page No. 113 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 09/06/21 | H/SGM/06/017 | SUNDRY DEBTORS - GOVT. SALES | D | 2481809.00 | 7754.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2480.00 | |
| | | IGST - PAYABLE | C | 118064.00 | |
| | | SALES - GOVT. | C | 2335511.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0161/21 Dated 09-Jun-21 Instrument No.: | | | |
| 09/06/21 | H/SHM/06/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G0343/21 Dated 09-Jun-21 Instrument No.: | | | |
| 09/06/21 | H/SHM/06/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhagta Vide Bill No. Shm/G0344/21 Dated 09-Jun-21 Instrument No.: | | | |
| 09/06/21 | H/SHM/06/029 | SUNDRY DEBTORS - GOVT. SALES | D | 867525.00 | 2585.00 |
| | 1 | T.C.S. ON SALES MADE | C | 867.00 | |
| | | IGST - PAYABLE | C | 41269.00 | |
| | | SALES - GOVT. | C | 816804.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chhehratta Vide Bill No. Shm/G0345/21 Dated 09-Jun-21 Instrument No.: | | | |
| 09/06/21 | H/SHM/06/029 | SUNDRY DEBTORS - GOVT. SALES | D | 867525.00 | 2585.00 |
| | 2 | T.C.S. ON SALES MADE | C | 867.00 | |
| | | IGST - PAYABLE | C | 41269.00 | |
| | | SALES - GOVT. | C | 816804.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G0346/21 Dated 09-Jun-21 Instrument No.: | | | |

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

Page No. 114 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 09/06/21 | H/SHM/06/029 | SUNDRY DEBTORS - GOVT. SALES | D | 867525.00 | 2585.00 |
| | 3 | T.C.S. ON SALES MADE | C | 867.00 | |
| | | IGST - PAYABLE | C | 41269.00 | |
| | | SALES - GOVT. | C | 816804.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhagta Vide Bill No. Shm/G0347/21 Dated 09-Jun-21 Instrument No.: | | | |
| 09/06/21 | H/SHM/06/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patti Vide Bill No. Shm/G0348/21 Dated 09-Jun-21 Instrument No.: | | | |
| 09/06/21 | H/SHM/06/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patti Vide Bill No. Shm/G0349/21 Dated 09-Jun-21 Instrument No.: | | | |
| 09/06/21 | H/SKT/06/0560 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0114/21 Dated 09-Jun-21 Instrument No.: | | | |
| 09/06/21 | H/SKT/06/0561 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0115/21 Dated 09-Jun-21 Instrument No.: | | | |

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

Page No. 115 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 09/06/21 | H/SKT/06/0590 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Skt/G0116/21 Dated 09-Jun-21 Instrument No.: | | | |
| 09/06/21 | H/SKT/06/0704 | FACTORY CASH A/C | C | 2100.00 | 2100.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Laoding & Unloading Charge Of Store Materials On 04.06.21 To 08.06.2021 Instrument No.: | | | |
| 10/06/21 | H/SGM/06/019 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2481809.00 | 7754.00 |
| | | T.C.S. ON SALES MADE | C | 2480.00 | |
| | | IGST - PAYABLE | C | 118064.00 | |
| | | SALES - GOVT. | C | 2335511.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0162/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/029 9 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Goiniana Vide Bill No. Shm/G0350/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/030 0 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Goiniana Vide Bill No. Shm/G0351/21 Dated 10-Jun-21 Instrument No.: | | | |

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

Page No. 116 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 10/06/21 | H/SHM/06/030 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Rampura Vide Bill No. Shm/G0352/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/032 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Rampura Vide Bill No. Shm/G0353/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/032 | SUNDRY DEBTORS - GOVT. SALES | D | 216881.00 | 646.00 |
| | 2 | T.C.S. ON SALES MADE | C | 217.00 | |
| | | IGST - PAYABLE | C | 10317.00 | |
| | | SALES - GOVT. | C | 204201.00 | |
| | | BRANDING CHARGES | C | 1500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Gehri Mandi Vide Bill No. Shm/G0354/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/032 | SUNDRY DEBTORS - GOVT. SALES | D | 2891751.00 | 8616.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2890.00 | |
| | | IGST - PAYABLE | C | 137565.00 | |
| | | SALES - GOVT. | C | 2722680.00 | |
| | | BRANDING CHARGES | C | 20000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Gehri Mandi Vide Bill No. Shm/G0355/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/032 | SUNDRY DEBTORS - GOVT. SALES | D | 361469.00 | 1077.00 |
| | 4 | T.C.S. ON SALES MADE | C | 361.00 | |
| | | IGST - PAYABLE | C | 17196.00 | |
| | | SALES - GOVT. | C | 340335.00 | |
| | | BRANDING CHARGES | C | 2500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Gehri Mandi Vide Bill No. Shm/G0356/21 Dated 10-Jun-21 Instrument No.: | | | |

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

Page No. 117 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 10/06/21 | H/SHM/06/032 | SUNDRY DEBTORS - GOVT. SALES | D | 2241107.00 | 6677.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2240.00 | |
| | | IGST - PAYABLE | C | 106613.00 | |
| | | SALES - GOVT. | C | 2110077.00 | |
| | | BRANDING CHARGES | C | 15500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sanghol Vide Bill No. Shm/G0357/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1228994.00 | 3662.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1228.00 | |
| | | IGST - PAYABLE | C | 58465.00 | |
| | | SALES - GOVT. | C | 1157139.00 | |
| | | BRANDING CHARGES | C | 8500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sanghol Vide Bill No. Shm/G0358/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1807344.00 | 5385.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1806.00 | |
| | | IGST - PAYABLE | C | 85978.00 | |
| | | SALES - GOVT. | C | 1701675.00 | |
| | | BRANDING CHARGES | C | 12500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhucho Bathinda Vide Bill No. Shm/G0359/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1662757.00 | 4954.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1662.00 | |
| | | IGST - PAYABLE | C | 79100.00 | |
| | | SALES - GOVT. | C | 1565541.00 | |
| | | BRANDING CHARGES | C | 11500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bhucho Bathinda Vide Bill No. Shm/G0360/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1156699.00 | 3446.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1155.00 | |
| | | IGST - PAYABLE | C | 55026.00 | |
| | | SALES - GOVT. | C | 1089072.00 | |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G0361/21 Dated 10-Jun-21 Instrument No.: | | | |

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

Page No. 118 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 10/06/21 | H/SHM/06/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2313400.00 | 6893.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2311.00 | |
| | | IGST - PAYABLE | C | 110052.00 | |
| | | SALES - GOVT. | C | 2178144.00 | |
| | | BRANDING CHARGES | C | 16000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G0362/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/035 | SUNDRY DEBTORS - GOVT. SALES | D | 578351.00 | 1723.00 |
| | 1 | T.C.S. ON SALES MADE | C | 579.00 | |
| | | IGST - PAYABLE | C | 27513.00 | |
| | | SALES - GOVT. | C | 544536.00 | |
| | | BRANDING CHARGES | C | 4000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Maur Vide Bill No. Shm/G0363/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Maur Vide Bill No. Shm/G0364/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/035 | SUNDRY DEBTORS - GOVT. SALES | D | 289175.00 | 862.00 |
| | 3 | T.C.S. ON SALES MADE | C | 289.00 | |
| | | IGST - PAYABLE | C | 13756.00 | |
| | | SALES - GOVT. | C | 272268.00 | |
| | | BRANDING CHARGES | C | 2000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Maur Vide Bill No. Shm/G0365/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SHM/06/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G0366/21 Dated 10-Jun-21 Instrument No.: | | | |

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

Page No. 119 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 10/06/21 | H/SKT/06/0643 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Dasuya Vide Bill No. Skt/G0117/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SKT/06/0644 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Dasuya Vide Bill No. Skt/G0118/21 Dated 10-Jun-21 Instrument No.: | | | |
| 10/06/21 | H/SKT/06/0664 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Jalalabad Vide Bill No. Skt/G0119/21 Dated 10-Jun-21 Instrument No.: | | | |
| 11/06/21 | H/SHM/06/040 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Raman Vide Bill No. Shm/G0367/21 Dated 11-Jun-21 Instrument No.: | | | |
| 11/06/21 | H/SHM/06/040 5 | SUNDRY DEBTORS - GOVT. SALES | D | 289175.00 | 862.00 |
| | | T.C.S. ON SALES MADE | C | 289.00 | |
| | | IGST - PAYABLE | C | 13756.00 | |
| | | SALES - GOVT. | C | 272268.00 | |
| | | BRANDING CHARGES | C | 2000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Jaitu Vide Bill No. Shm/G0368/21 Dated 11-Jun-21 Instrument No.: | | | |

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

Page No. 120 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 11/06/21 | H/SHM/06/040 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jaitu Vide Bill No. Shm/G0369/21 Dated 11-Jun-21 Instrument No.: | | | |
| 11/06/21 | H/SHM/06/040 | SUNDRY DEBTORS - GOVT. SALES | D | 578351.00 | 1723.00 |
| | 7 | T.C.S. ON SALES MADE | C | 579.00 | |
| | | IGST - PAYABLE | C | 27513.00 | |
| | | SALES - GOVT. | C | 544536.00 | |
| | | BRANDING CHARGES | C | 4000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jaitu Vide Bill No. Shm/G0370/21 Dated 11-Jun-21 Instrument No.: | | | |
| 11/06/21 | H/SHM/06/040 | SUNDRY DEBTORS - GOVT. SALES | D | 2024225.00 | 6031.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2022.00 | |
| | | IGST - PAYABLE | C | 96296.00 | |
| | | SALES - GOVT. | C | 1905876.00 | |
| | | BRANDING CHARGES | C | 14000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0371/21 Dated 11-Jun-21 Instrument No.: | | | |
| 11/06/21 | H/SKT/06/0732 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0120/21 Dated 11-Jun-21 Instrument No.: | | | |
| 11/06/21 | H/SKT/06/0733 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0121/21 Dated 11-Jun-21 Instrument No.: | | | |

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

Page No. 121 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 11/06/21 | H/SKT/06/0735 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0122/21 Dated 11-Jun-21 Instrument No.: | | | |
| 11/06/21 | H/SKT/06/0736 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Makhu Vide Bill No. Skt/G0123/21 Dated 11-Jun-21 Instrument No.: | | | |
| 11/06/21 | H/SKT/06/0737 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Makhu Vide Bill No. Skt/G0124/21 Dated 11-Jun-21 Instrument No.: | | | |
| 11/06/21 | H/SKT/06/0797 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Sw Jalandhar Vide Bill No. Skt/G0125/21 Dated 11-Jun-21 Instrument No.: | | | |
| 12/06/21 | H/SHM/06/040 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0372/21 Dated 12-Jun-21 Instrument No.: | | | |

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

Page No. 122 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 12/06/21 | H/SHM/06/042 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0373/21 Dated 12-Jun-21 Instrument No.: | | | |
| 12/06/21 | H/SHM/06/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1445874.00 | 4308.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1444.00 | |
| | | IGST - PAYABLE | C | 68782.00 | |
| | | SALES - GOVT. | C | 1361340.00 | |
| | | BRANDING CHARGES | C | 10000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0374/21 Dated 12-Jun-21 Instrument No.: | | | |
| 12/06/21 | H/SHM/06/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1012113.00 | 3016.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1011.00 | |
| | | IGST - PAYABLE | C | 48148.00 | |
| | | SALES - GOVT. | C | 952938.00 | |
| | | BRANDING CHARGES | C | 7000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chamkaur Sahib Vide Bill No. Shm/G0375/21 Dated 12-Jun-21 Instrument No.: | | | |
| 12/06/21 | H/SHM/06/043 | SUNDRY DEBTORS - GOVT. SALES | D | 722938.00 | 2154.00 |
| | 0 | T.C.S. ON SALES MADE | C | 722.00 | |
| | | IGST - PAYABLE | C | 34392.00 | |
| | | SALES - GOVT. | C | 680670.00 | |
| | | BRANDING CHARGES | C | 5000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chamkaur Sahib Vide Bill No. Shm/G0376/21 Dated 12-Jun-21 Instrument No.: | | | |
| 12/06/21 | H/SHM/06/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1879637.00 | 5600.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1878.00 | |
| | | IGST - PAYABLE | C | 89417.00 | |
| | | SALES - GOVT. | C | 1769742.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Morinda Vide Bill No. Shm/G0377/21 Dated 12-Jun-21 Instrument No.: | | | |

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

Page No. 123 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 12/06/21 | H/SHM/06/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Morinda Vide Bill No. Shm/G0378/21 Dated 12-Jun-21 Instrument No.: | | | |
| 12/06/21 | H/SKT/06/1024 | FACTORY CASH A/C | C | 450.00 | 450.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Loading & Unloading Charge Of Store Materials Instrument No.: | | | |
| 13/06/21 | H/SGM/06/023 | SUNDRY DEBTORS - GOVT. SALES | D | 284971.00 | 862.00 |
| | 2 | T.C.S. ON SALES MADE | C | 285.00 | |
| | | IGST - PAYABLE | C | 13556.00 | |
| | | SALES - GOVT. | C | 268268.00 | |
| | | BRANDING CHARGES | C | 2000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0163/21 Dated 13-Jun-21 Instrument No.: | | | |
| 13/06/21 | H/SGM/06/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2313400.00 | 6893.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2311.00 | |
| | | IGST - PAYABLE | C | 110052.00 | |
| | | SALES - GOVT. | C | 2178144.00 | |
| | | BRANDING CHARGES | C | 16000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0164/21 Dated 13-Jun-21 Instrument No.: | | | |
| 13/06/21 | H/SGM/06/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0165/21 Dated 13-Jun-21 Instrument No.: | | | |

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

Page No. 124 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 13/06/21 | H/SGM/06/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0166/21 Dated 13-Jun-21 | | | |
| | | Instrument No.: | | | |
| 13/06/21 | H/SGM/06/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0167/21 Dated 13-Jun-21 | | | |
| | | Instrument No.: | | | |
| 13/06/21 | H/SHM/06/043 | SUNDRY DEBTORS - GOVT. SALES | D | 722938.00 | 2154.00 |
| | 8 | T.C.S. ON SALES MADE | C | 722.00 | |
| | | IGST - PAYABLE | C | 34392.00 | |
| | | SALES - GOVT. | C | 680670.00 | |
| | | BRANDING CHARGES | C | 5000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Morinda Vide Bill No. Shm/G0379/21 Dated 13-Jun-21 | | | |
| | | Instrument No.: | | | |
| 13/06/21 | H/SHM/06/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dappar Vide Bill No. Shm/G0380/21 Dated 13-Jun-21 | | | |
| | | Instrument No.: | | | |
| 13/06/21 | H/SHM/06/044 | SUNDRY DEBTORS - GOVT. SALES | D | 144588.00 | 431.00 |
| | 0 | T.C.S. ON SALES MADE | C | 144.00 | |
| | | IGST - PAYABLE | C | 6879.00 | |
| | | SALES - GOVT. | C | 136134.00 | |
| | | BRANDING CHARGES | C | 1000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur City Vide Bill No. Shm/G0381/21 Dated 13-Jun-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 125 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 13/06/21 | H/SHM/06/044 | SUNDRY DEBTORS - GOVT. SALES | D | 2530281.00 | 7539.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2528.00 | |
| | | IGST - PAYABLE | C | 120369.00 | |
| | | SALES - GOVT. | C | 2382345.00 | |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur City Vide Bill No. Shm/G0382/21 Dated 13-Jun-21 | | | |
| | | Instrument No.: | | | |
| 13/06/21 | H/SHM/06/044 | SUNDRY DEBTORS - GOVT. SALES | D | 795231.00 | 2369.00 |
| | 2 | T.C.S. ON SALES MADE | C | 795.00 | |
| | | IGST - PAYABLE | C | 37830.00 | |
| | | SALES - GOVT. | C | 748737.00 | |
| | | BRANDING CHARGES | C | 5500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur City Vide Bill No. Shm/G0383/21 Dated 13-Jun-21 | | | |
| | | Instrument No.: | | | |
| 13/06/21 | H/SHM/06/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Shm/G0384/21 Dated 13-Jun-21 | | | |
| | | Instrument No.: | | | |
| 14/06/21 | H/SGM/06/024 | SUNDRY DEBTORS - GOVT. SALES | D | 72279.00 | 202.00 |
| | 4 | BRANDING CHARGES | C | 500.00 | |
| | | T.C.S. ON SALES MADE | C | 72.00 | |
| | | SALES - GOVT. | C | 68067.00 | |
| | | IGST - PAYABLE | C | 3438.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0168/21 Dated 14-Jun-21 | | | |
| | | Instrument No.: | | | |
| 14/06/21 | H/SGM/06/024 | SUNDRY DEBTORS - GOVT. SALES | D | 2276797.00 | 6350.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2274.00 | |
| | | IGST - PAYABLE | C | 108312.00 | |
| | | SALES - GOVT. | C | 2144111.00 | |
| | | BRANDING CHARGES | C | 15750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0169/21 Dated 14-Jun-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 126 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 14/06/21 | H/SGM/06/025 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0170/21 Dated 14-Jun-21 Instrument No.: | | | |
| 14/06/21 | H/SGM/06/026 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0171/21 Dated 14-Jun-21 Instrument No.: | | | |
| 14/06/21 | H/SGM/06/026 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0172/21 Dated 14-Jun-21 Instrument No.: | | | |
| 14/06/21 | H/SHM/06/044 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0385/21 Dated 14-Jun-21 Instrument No.: | | | |
| 14/06/21 | H/SHM/06/044 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0386/21 Dated 14-Jun-21 Instrument No.: | | | |

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

Page No. 127 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 14/06/21 | H/SHM/06/044 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0387/21 Dated 14-Jun-21 Instrument No.: | | | |
| 14/06/21 | H/SHM/06/046 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0388/21 Dated 14-Jun-21 Instrument No.: | | | |
| 14/06/21 | H/SHM/06/046 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0389/21 Dated 14-Jun-21 Instrument No.: | | | |
| 14/06/21 | H/SHM/06/046 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Shm/G0390/21 Dated 14-Jun-21 Instrument No.: | | | |
| 14/06/21 | H/SHM/06/046 | SUNDRY DEBTORS - GOVT. SALES | D | 867525.00 | 2585.00 |
| | 8 | T.C.S. ON SALES MADE | C | 867.00 | |
| | | IGST - PAYABLE | C | 41269.00 | |
| | | SALES - GOVT. | C | 816804.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Shm/G0391/21 Dated 14-Jun-21 Instrument No.: | | | |

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

Page No. 128 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 14/06/21 | H/SHM/06/047 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Shm/G0392/21 Dated 14-Jun-21 Instrument No.: | | | |
| 15/06/21 | H/SHM/06/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Shm/G0393/21 Dated 15-Jun-21 Instrument No.: | | | |
| 15/06/21 | H/SHM/06/051 | SUNDRY DEBTORS - GOVT. SALES | D | 867525.00 | 2585.00 |
| | 3 | T.C.S. ON SALES MADE | C | 867.00 | |
| | | IGST - PAYABLE | C | 41269.00 | |
| | | SALES - GOVT. | C | 816804.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Fazilka Vide Bill No. Shm/G0394/21 Dated 15-Jun-21 Instrument No.: | | | |
| 15/06/21 | H/SHM/06/052 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Fazilka Vide Bill No. Shm/G0395/21 Dated 15-Jun-21 Instrument No.: | | | |
| 15/06/21 | H/SKT/06/1003 | SUNDRY DEBTORS - GOVT. SALES | D | 1987681.00 | 5544.00 |
| | | T.C.S. ON SALES MADE | C | 1987.00 | |
| | | IGST - PAYABLE | C | 94557.00 | |
| | | SALES - GOVT. | C | 1871843.00 | |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0126/21 Dated 15-Jun-21 Instrument No.: | | | |

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

Page No. 129 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 15/06/21 | H/SKT/06/1004 | SUNDRY DEBTORS - GOVT. SALES | D | 2710474.00 | 7560.00 |
| | | T.C.S. ON SALES MADE | C | 2709.00 | |
| | | IGST - PAYABLE | C | 128942.00 | |
| | | SALES - GOVT. | C | 2552513.00 | |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0127/21 Dated 15-Jun-21 Instrument No.: | | | |
| 15/06/21 | H/SKT/06/1009 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci, Tarn Taran Vide Bill No. Skt/G0128/21 Dated 15-Jun-21 Instrument No.: | | | |
| 15/06/21 | H/SKT/06/1010 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci, Tarn Taran Vide Bill No. Skt/G0129/21 Dated 15-Jun-21 Instrument No.: | | | |
| 16/06/21 | H/SHM/06/057 7 | SUNDRY DEBTORS - GOVT. SALES | D | 2747162.00 | 8185.00 |
| | | T.C.S. ON SALES MADE | C | 2745.00 | |
| | | IGST - PAYABLE | C | 130686.00 | |
| | | SALES - GOVT. | C | 2586546.00 | |
| | | BRANDING CHARGES | C | 19000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G0396/21 Dated 16-Jun-21 Instrument No.: | | | |
| 16/06/21 | H/SHM/06/058 0 | SUNDRY DEBTORS - GOVT. SALES | D | 2349548.00 | 7001.00 |
| | | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111772.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G0397/21 Dated 16-Jun-21 Instrument No.: | | | |

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

Page No. 130 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 16/06/21 | H/SHM/06/058 | SUNDRY DEBTORS - GOVT. SALES | D | 1843492.00 | 5493.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1842.00 | |
| | | IGST - PAYABLE | C | 87698.00 | |
| | | SALES - GOVT. | C | 1735709.00 | |
| | | BRANDING CHARGES | C | 12750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G0398/21 Dated 16-Jun-21 Instrument No.: | | | |
| 16/06/21 | H/SHM/06/058 | SUNDRY DEBTORS - GOVT. SALES | D | 506056.00 | 1508.00 |
| | 7 | T.C.S. ON SALES MADE | C | 506.00 | |
| | | IGST - PAYABLE | C | 24073.00 | |
| | | SALES - GOVT. | C | 476469.00 | |
| | | BRANDING CHARGES | C | 3500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Shm/G0399/21 Dated 16-Jun-21 Instrument No.: | | | |
| 16/06/21 | H/SHM/06/058 | SUNDRY DEBTORS - GOVT. SALES | D | 2349548.00 | 7001.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111772.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Shm/G0400/21 Dated 16-Jun-21 Instrument No.: | | | |
| 16/06/21 | H/SHM/06/059 | SUNDRY DEBTORS - GOVT. SALES | D | 614499.00 | 1831.00 |
| | 0 | T.C.S. ON SALES MADE | C | 614.00 | |
| | | IGST - PAYABLE | C | 29234.00 | |
| | | SALES - GOVT. | C | 578570.00 | |
| | | BRANDING CHARGES | C | 4250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Shm/G0401/21 Dated 16-Jun-21 Instrument No.: | | | |
| 16/06/21 | H/SHM/06/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1409728.00 | 4200.00 |
| | 1 | T.C.S. ON SALES MADE | C | 1408.00 | |
| | | IGST - PAYABLE | C | 67063.00 | |
| | | SALES - GOVT. | C | 1327307.00 | |
| | | BRANDING CHARGES | C | 9750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G0402/21 Dated 16-Jun-21 Instrument No.: | | | |

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

Page No. 131 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 16/06/21 | H/SHM/06/059 | SUNDRY DEBTORS - GOVT. SALES | D | 325321.00 | 969.00 |
| | 3 | T.C.S. ON SALES MADE | C | 324.00 | |
| | | IGST - PAYABLE | C | 15476.00 | |
| | | SALES - GOVT. | C | 306302.00 | |
| | | BRANDING CHARGES | C | 2250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G0403/21 Dated 16-Jun-21 Instrument No.: | | | |
| 17/06/21 | H/SKT/06/1113 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0131/21 Dated 17-Jun-21 Instrument No.: | | | |
| 17/06/21 | H/SKT/06/1114 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0132/21 Dated 17-Jun-21 Instrument No.: | | | |
| 18/06/21 | H/SGM/06/030 | SUNDRY DEBTORS - GOVT. SALES | D | 433762.00 | 1292.00 |
| | 6 | T.C.S. ON SALES MADE | C | 433.00 | |
| | | IGST - PAYABLE | C | 20635.00 | |
| | | SALES - GOVT. | C | 408402.00 | |
| | | BRANDING CHARGES | C | 3000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0176/21 Dated 18-Jun-21 Instrument No.: | | | |
| 18/06/21 | H/SGM/06/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1301287.00 | 3877.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1300.00 | |
| | | IGST - PAYABLE | C | 61904.00 | |
| | | SALES - GOVT. | C | 1225206.00 | |
| | | BRANDING CHARGES | C | 9000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0177/21 Dated 18-Jun-21 Instrument No.: | | | |

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

Page No. 132 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 18/06/21 | H/SGM/06/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0178/21 Dated 18-Jun-21 | | | |
| | | Instrument No.: | | | |
| 18/06/21 | H/SGM/06/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0180/21 Dated 18-Jun-21 | | | |
| | | Instrument No.: | | | |
| 18/06/21 | H/SGM/06/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Budhalada Vide Bill No. Sgm/G0181/21 Dated 18-Jun-21 | | | |
| | | Instrument No.: | | | |
| 18/06/21 | H/SGM/06/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Budhalada Vide Bill No. Sgm/G0182/21 Dated 18-Jun-21 | | | |
| | | Instrument No.: | | | |
| 18/06/21 | H/SKT/06/1190 | SUNDRY DEBTORS - GOVT. SALES | D | 2710474.00 | 7560.00 |
| | | T.C.S. ON SALES MADE | C | 2709.00 | |
| | | IGST - PAYABLE | C | 128942.00 | |
| | | SALES - GOVT. | C | 2552513.00 | |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/G0133/21 Dated 18-Jun-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 133 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 18/06/21 | H/SKT/06/1191 | SUNDRY DEBTORS - GOVT. SALES | D | 1987681.00 | 5544.00 |
| | | T.C.S. ON SALES MADE | C | 1987.00 | |
| | | IGST - PAYABLE | C | 94557.00 | |
| | | SALES - GOVT. | C | 1871843.00 | |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/G0134/21 Dated 18-Jun-21 Instrument No.: | | | |
| 18/06/21 | H/SKT/06/1215 | SUNDRY DEBTORS - GOVT. SALES | D | 1987681.00 | 5544.00 |
| | | T.C.S. ON SALES MADE | C | 1987.00 | |
| | | IGST - PAYABLE | C | 94557.00 | |
| | | SALES - GOVT. | C | 1871843.00 | |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/G0135/21 Dated 18-Jun-21 Instrument No.: | | | |
| 18/06/21 | H/SKT/06/1216 | SUNDRY DEBTORS - GOVT. SALES | D | 2710474.00 | 7560.00 |
| | | T.C.S. ON SALES MADE | C | 2709.00 | |
| | | IGST - PAYABLE | C | 128942.00 | |
| | | SALES - GOVT. | C | 2552513.00 | |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/G0136/21 Dated 18-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SGM/06/033 2 | SUNDRY DEBTORS - GOVT. SALES | D | 361396.00 | 1008.00 |
| | | T.C.S. ON SALES MADE | C | 361.00 | |
| | | IGST - PAYABLE | C | 17192.00 | |
| | | SALES - GOVT. | C | 340335.00 | |
| | | BRANDING CHARGES | C | 2500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0184/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SGM/06/033 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1987681.00 | 5544.00 |
| | | T.C.S. ON SALES MADE | C | 1987.00 | |
| | | IGST - PAYABLE | C | 94557.00 | |
| | | SALES - GOVT. | C | 1871843.00 | |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0185/21 Dated 19-Jun-21 Instrument No.: | | | |

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

Page No. 134 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/06/21 | H/SGM/06/033 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0186/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SGM/06/033 | SUNDRY DEBTORS - GOVT. SALES | D | 831213.00 | 2318.00 |
| | 5 | T.C.S. ON SALES MADE | C | 831.00 | |
| | | IGST - PAYABLE | C | 39543.00 | |
| | | SALES - GOVT. | C | 782771.00 | |
| | | BRANDING CHARGES | C | 5750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0187/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SGM/06/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1517864.00 | 4234.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1516.00 | |
| | | IGST - PAYABLE | C | 72207.00 | |
| | | SALES - GOVT. | C | 1429407.00 | |
| | | BRANDING CHARGES | C | 10500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0188/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SGM/06/033 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0189/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SGM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0190/21 Dated 19-Jun-21 Instrument No.: | | | |

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

Page No. 135 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/06/21 | H/SGM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0191/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SGM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ludhiana1 Vide Bill No. Sgm/G0192/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/066 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0404/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/066 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0405/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/066 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0406/21 Dated 19-Jun-21 Instrument No.: | | | |

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

Page No. 136 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/06/21 | H/SHM/06/066 | SUNDRY DEBTORS - GOVT. SALES | D | 578236.00 | 1613.00 |
| | 4 | T.C.S. ON SALES MADE | C | 579.00 | |
| | | IGST - PAYABLE | C | 27508.00 | |
| | | SALES - GOVT. | C | 544536.00 | |
| | | BRANDING CHARGES | C | 4000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0407/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/066 | SUNDRY DEBTORS - GOVT. SALES | D | 2240658.00 | 6250.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2239.00 | |
| | | IGST - PAYABLE | C | 106592.00 | |
| | | SALES - GOVT. | C | 2110077.00 | |
| | | BRANDING CHARGES | C | 15500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0408/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/066 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0409/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/066 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0410/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 1879260.00 | 5242.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1877.00 | |
| | | IGST - PAYABLE | C | 89399.00 | |
| | | SALES - GOVT. | C | 1769742.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0411/21 Dated 19-Jun-21 Instrument No.: | | | |

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

Page No. 137 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 939632.00 | 2621.00 |
| | 1 | T.C.S. ON SALES MADE | C | 940.00 | |
| | | IGST - PAYABLE | C | 44700.00 | |
| | | SALES - GOVT. | C | 884871.00 | |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0412/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0413/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0414/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0415/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci, Dasuya Vide Bill No. Shm/G0416/21 Dated 19-Jun-21 Instrument No.: | | | |

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

Page No. 138 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci, Dasuya Vide Bill No. Shm/G0417/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci, Mukerian Vide Bill No. Shm/G0418/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 867525.00 | 2585.00 |
| | 8 | T.C.S. ON SALES MADE | C | 867.00 | |
| | | IGST - PAYABLE | C | 41269.00 | |
| | | SALES - GOVT. | C | 816804.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci, Dinanagar Vide Bill No. Shm/G0419/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/067 | SUNDRY DEBTORS - GOVT. SALES | D | 867525.00 | 2585.00 |
| | 9 | T.C.S. ON SALES MADE | C | 867.00 | |
| | | IGST - PAYABLE | C | 41269.00 | |
| | | SALES - GOVT. | C | 816804.00 | |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci, Dinanagar Vide Bill No. Shm/G0420/21 Dated 19-Jun-21 Instrument No.: | | | |
| 19/06/21 | H/SHM/06/068 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 0 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci, Dhariwal Vide Bill No. Shm/G0421/21 Dated 19-Jun-21 Instrument No.: | | | |

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

Page No. 139 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 20/06/21 | H/SGM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mansa Vide Bill No. Sgm/G0193/21 Dated 20-Jun-21 Instrument No.: | | | |
| 20/06/21 | H/SGM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mansa Vide Bill No. Sgm/G0194/21 Dated 20-Jun-21 Instrument No.: | | | |
| 21/06/21 | H/SHW/06/006 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 4200.00 | 4200.00 |
| | 0 | Narration :Being Amount Paid To Jahan Ara For Transportation Charges For Inter Unit Transferring Of Jute Bags/Cloth/Bale From 16.05.21 To 08.06.2021 Bill No.04/06/21-22 Dt.09.06.2021. From Skt (Mfg) A/C By Cheque No 005667 Instrument No.: | | | |
| 21/06/21 | H/SGM/06/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Mansa Vide Bill No. Sgm/G0195/21 Dated 21-Jun-21 Instrument No.: | | | |
| 21/06/21 | H/SGM/06/035 | SUNDRY DEBTORS - GOVT. SALES | D | 433762.00 | 1292.00 |
| | 1 | T.C.S. ON SALES MADE | C | 433.00 | |
| | | IGST - PAYABLE | C | 20635.00 | |
| | | SALES - GOVT. | C | 408402.00 | |
| | | BRANDING CHARGES | C | 3000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Sgm/G0196/21 Dated 21-Jun-21 Instrument No.: | | | |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 140 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 21/06/21 | H/SGM/06/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1915785.00 | 5708.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1914.00 | |
| | | IGST - PAYABLE | C | 91137.00 | |
| | | SALES - GOVT. | C | 1803776.00 | |
| | | BRANDING CHARGES | C | 13250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Sgm/G0197/21 Dated 21-Jun-21 | | | |
| | | Instrument No.: | | | |
| 21/06/21 | H/SGM/06/036 | SUNDRY DEBTORS - GOVT. SALES | D | 2421841.00 | 7216.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2419.00 | |
| | | IGST - PAYABLE | C | 115211.00 | |
| | | SALES - GOVT. | C | 2280245.00 | |
| | | BRANDING CHARGES | C | 16750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Sgm/G0198/21 Dated 21-Jun-21 | | | |
| | | Instrument No.: | | | |
| 21/06/21 | H/SGM/06/036 | SUNDRY DEBTORS - GOVT. SALES | D | 433762.00 | 1292.00 |
| | 7 | IGST - PAYABLE | C | 20635.00 | |
| | | SALES - GOVT. | C | 408402.00 | |
| | | BRANDING CHARGES | C | 3000.00 | |
| | | T.C.S. ON SALES MADE | C | 433.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Sgm/G0199/21 Dated 21-Jun-21 | | | |
| | | Instrument No.: | | | |
| 21/06/21 | H/SGM/06/036 | SUNDRY DEBTORS - GOVT. SALES | D | 1988080.00 | 5924.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1987.00 | |
| | | IGST - PAYABLE | C | 94576.00 | |
| | | SALES - GOVT. | C | 1871843.00 | |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0200/21 Dated 21-Jun-21 | | | |
| | | Instrument No.: | | | |
| 21/06/21 | H/SGM/06/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2421841.00 | 7216.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2419.00 | |
| | | IGST - PAYABLE | C | 115211.00 | |
| | | SALES - GOVT. | C | 2280245.00 | |
| | | BRANDING CHARGES | C | 16750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0201/21 Dated 21-Jun-21 | | | |
| | | Instrument No.: | | | |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 141 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 21/06/21 | H/SGM/06/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2421841.00 | 7216.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2419.00 | |
| | | IGST - PAYABLE | C | 115211.00 | |
| | | SALES - GOVT. | C | 2280245.00 | |
| | | BRANDING CHARGES | C | 16750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0202/21 Dated 21-Jun-21 Instrument No.: | | | |
| 21/06/21 | H/SGM/06/037 | SUNDRY DEBTORS - GOVT. SALES | D | 108441.00 | 323.00 |
| | 4 | T.C.S. ON SALES MADE | C | 108.00 | |
| | | IGST - PAYABLE | C | 5159.00 | |
| | | SALES - GOVT. | C | 102101.00 | |
| | | BRANDING CHARGES | C | 750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0203/21 Dated 21-Jun-21 Instrument No.: | | | |
| 21/06/21 | H/SGM/06/037 | SUNDRY DEBTORS - GOVT. SALES | D | 506056.00 | 1508.00 |
| | 5 | T.C.S. ON SALES MADE | C | 506.00 | |
| | | IGST - PAYABLE | C | 24073.00 | |
| | | SALES - GOVT. | C | 476469.00 | |
| | | BRANDING CHARGES | C | 3500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Badni Kalan Vide Bill No. Sgm/G0204/21 Dated 21-Jun-21 Instrument No.: | | | |
| 21/06/21 | H/SGM/06/037 | SUNDRY DEBTORS - GOVT. SALES | D | 1807344.00 | 5385.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1806.00 | |
| | | IGST - PAYABLE | C | 85978.00 | |
| | | SALES - GOVT. | C | 1701675.00 | |
| | | BRANDING CHARGES | C | 12500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Badni Kalan Vide Bill No. Sgm/G0205/21 Dated 21-Jun-21 Instrument No.: | | | |
| 21/06/21 | H/SHM/06/068 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 4 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0422/21 Dated 21-Jun-21 Instrument No.: | | | |

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

Page No. 142 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 21/06/21 | H/SHM/06/068 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0423/21 Dated 21-Jun-21 Instrument No.: | | | |
| 21/06/21 | H/SHM/06/068 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0424/21 Dated 21-Jun-21 Instrument No.: | | | |
| 21/06/21 | H/SHM/06/068 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0425/21 Dated 21-Jun-21 Instrument No.: | | | |
| 22/06/21 | H/SGM/06/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1156699.00 | 3446.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1155.00 | |
| | | IGST - PAYABLE | C | 55026.00 | |
| | | SALES - GOVT. | C | 1089072.00 | |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Badni Kalan Vide Bill No. Sgm/G0206/21 Dated 22-Jun-21 Instrument No.: | | | |
| 22/06/21 | H/SGM/06/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1301287.00 | 3877.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1300.00 | |
| | | IGST - PAYABLE | C | 61904.00 | |
| | | SALES - GOVT. | C | 1225206.00 | |
| | | BRANDING CHARGES | C | 9000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0207/21 Dated 22-Jun-21 Instrument No.: | | | |

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

Page No. 143 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 22/06/21 | H/SGM/06/039 | SUNDRY DEBTORS - GOVT. SALES | D | 2457987.00 | 7324.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2455.00 | |
| | | IGST - PAYABLE | C | 116930.00 | |
| | | SALES - GOVT. | C | 2314278.00 | |
| | | BRANDING CHARGES | C | 17000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0208/21 Dated 22-Jun-21 Instrument No.: | | | |
| 22/06/21 | H/SGM/06/039 | SUNDRY DEBTORS - GOVT. SALES | D | 2457987.00 | 7324.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2455.00 | |
| | | IGST - PAYABLE | C | 116930.00 | |
| | | SALES - GOVT. | C | 2314278.00 | |
| | | BRANDING CHARGES | C | 17000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0209/21 Dated 22-Jun-21 Instrument No.: | | | |
| 22/06/21 | H/SGM/06/039 | SUNDRY DEBTORS - GOVT. SALES | D | 2457987.00 | 7324.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2455.00 | |
| | | IGST - PAYABLE | C | 116930.00 | |
| | | SALES - GOVT. | C | 2314278.00 | |
| | | BRANDING CHARGES | C | 17000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0210/21 Dated 22-Jun-21 Instrument No.: | | | |
| 23/06/21 | H/SHM/06/083 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0435/21 Dated 23-Jun-21 Instrument No.: | | | |
| 23/06/21 | H/SHM/06/083 | SUNDRY DEBTORS - GOVT. SALES | D | 2602575.00 | 7754.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2600.00 | |
| | | IGST - PAYABLE | C | 123809.00 | |
| | | SALES - GOVT. | C | 2450412.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0436/21 Dated 23-Jun-21 Instrument No.: | | | |

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

Page No. 144 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 24/06/21 | H/SHM/06/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0437/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/085 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0438/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/085 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 1 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0439/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/085 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 2 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0440/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/085 | SUNDRY DEBTORS - GOVT. SALES | D | 795073.00 | 2218.00 |
| | 3 | T.C.S. ON SALES MADE | C | 795.00 | |
| | | IGST - PAYABLE | C | 37823.00 | |
| | | SALES - GOVT. | C | 748737.00 | |
| | | BRANDING CHARGES | C | 5500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0441/21 Dated 24-Jun-21 Instrument No.: | | | |

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

Page No. 145 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 24/06/21 | H/SHM/06/085 | SUNDRY DEBTORS - GOVT. SALES | D | 2023819.00 | 5645.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2022.00 | |
| | | IGST - PAYABLE | C | 96276.00 | |
| | | SALES - GOVT. | C | 1905876.00 | |
| | | BRANDING CHARGES | C | 14000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0442/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/085 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0443/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/085 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 6 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0444/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/085 | SUNDRY DEBTORS - GOVT. SALES | D | 1879260.00 | 5242.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1877.00 | |
| | | IGST - PAYABLE | C | 89399.00 | |
| | | SALES - GOVT. | C | 1769742.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0445/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/086 | SUNDRY DEBTORS - GOVT. SALES | D | 939632.00 | 2621.00 |
| | 2 | T.C.S. ON SALES MADE | C | 940.00 | |
| | | IGST - PAYABLE | C | 44700.00 | |
| | | SALES - GOVT. | C | 884871.00 | |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0446/21 Dated 24-Jun-21 Instrument No.: | | | |

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

Page No. 146 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 24/06/21 | H/SHM/06/086 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 3 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0447/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/086 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0448/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/086 | SUNDRY DEBTORS - GOVT. SALES | D | 2818891.00 | 7862.00 |
| | 5 | T.C.S. ON SALES MADE | C | 2817.00 | |
| | | IGST - PAYABLE | C | 134099.00 | |
| | | SALES - GOVT. | C | 2654613.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0449/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/090 | SUNDRY DEBTORS - GOVT. SALES | D | 2313400.00 | 6893.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2311.00 | |
| | | IGST - PAYABLE | C | 110052.00 | |
| | | SALES - GOVT. | C | 2178144.00 | |
| | | BRANDING CHARGES | C | 16000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Garhshankar Vide Bill No. Shm/G0450/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/090 | SUNDRY DEBTORS - GOVT. SALES | D | 1156699.00 | 3446.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1155.00 | |
| | | IGST - PAYABLE | C | 55026.00 | |
| | | SALES - GOVT. | C | 1089072.00 | |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Garhshankar Vide Bill No. Shm/G0451/21 Dated 24-Jun-21 Instrument No.: | | | |

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

Page No. 147 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 24/06/21 | H/SHM/06/091 | SUNDRY DEBTORS - GOVT. SALES | D | 1156699.00 | 3446.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1155.00 | |
| | | IGST - PAYABLE | C | 55026.00 | |
| | | SALES - GOVT. | C | 1089072.00 | |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nurmahal Vide Bill No. Shm/G0452/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/091 | SUNDRY DEBTORS - GOVT. SALES | D | 506056.00 | 1508.00 |
| | 4 | T.C.S. ON SALES MADE | C | 506.00 | |
| | | IGST - PAYABLE | C | 24073.00 | |
| | | SALES - GOVT. | C | 476469.00 | |
| | | BRANDING CHARGES | C | 3500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nurmahal Vide Bill No. Shm/G0453/21 Dated 24-Jun-21 Instrument No.: | | | |
| 24/06/21 | H/SHM/06/091 | SUNDRY DEBTORS - GOVT. SALES | D | 1807344.00 | 5385.00 |
| | 5 | T.C.S. ON SALES MADE | C | 1806.00 | |
| | | IGST - PAYABLE | C | 85978.00 | |
| | | SALES - GOVT. | C | 1701675.00 | |
| | | BRANDING CHARGES | C | 12500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nurmahal Vide Bill No. Shm/G0454/21 Dated 24-Jun-21 Instrument No.: | | | |
| 25/06/21 | H/SHW/06/007 | SGST - INPUT CREDIT | D | 580.00 | 23200.00 |
| | 1 | CGST - INPUT CREDIT | D | 580.00 | |
| | | SGST - REVERSE PAYABLE | C | 580.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 23200.00 | |
| | | CGST - REVERSE PAYABLE | C | 580.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1843 Dated 25-Jun-21tds 1.5% Instrument No.: | | | |
| 26/06/21 | H/SHM/06/096 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 7 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0457/21 Dated 26-Jun-21 Instrument No.: | | | |

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

Page No. 148 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 26/06/21 | H/SHM/06/096 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 8 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0458/21 Dated 26-Jun-21 Instrument No.: | | | |
| 26/06/21 | H/SHM/06/096 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 9 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0459/21 Dated 26-Jun-21 Instrument No.: | | | |
| 26/06/21 | H/SHM/06/097 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 0 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0460/21 Dated 26-Jun-21 Instrument No.: | | | |
| 26/06/21 | H/SKT/06/1716 | SUNDRY DEBTORS - GOVT. SALES | D | 1879637.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1878.00 | |
| | | IGST - PAYABLE | C | 89417.00 | |
| | | SALES - GOVT. | C | 1769742.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0151/21 Dated 26-Jun-21 Instrument No.: | | | |
| 26/06/21 | H/SKT/06/1717 | SUNDRY DEBTORS - GOVT. SALES | D | 1879637.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1878.00 | |
| | | IGST - PAYABLE | C | 89417.00 | |
| | | SALES - GOVT. | C | 1769742.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0152/21 Dated 26-Jun-21 Instrument No.: | | | |

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

Page No. 149 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 26/06/21 | H/SKT/06/1718 | SUNDRY DEBTORS - GOVT. SALES | D | 1879637.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1878.00 | |
| | | IGST - PAYABLE | C | 89417.00 | |
| | | SALES - GOVT. | C | 1769742.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0153/21 Dated 26-Jun-21 Instrument No.: | | | |
| 26/06/21 | H/SKT/06/1719 | SUNDRY DEBTORS - GOVT. SALES | D | 1879637.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1878.00 | |
| | | IGST - PAYABLE | C | 89417.00 | |
| | | SALES - GOVT. | C | 1769742.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0154/21 Dated 26-Jun-21 Instrument No.: | | | |
| 26/06/21 | H/SKT/06/1720 | SUNDRY DEBTORS - GOVT. SALES | D | 1879637.00 | 5600.00 |
| | | T.C.S. ON SALES MADE | C | 1878.00 | |
| | | IGST - PAYABLE | C | 89417.00 | |
| | | SALES - GOVT. | C | 1769742.00 | |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0155/21 Dated 26-Jun-21 Instrument No.: | | | |
| 26/06/21 | H/SKT/06/1883 | FACTORY CASH A/C | C | 250.00 | 250.00 |
| | | Narration :Being Amount Paid To Hira Lal Singh Towards Loading & Unloading Store Materials Instrument No.: | | | |
| 26/06/21 | H/SKT/06/1885 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To R.K.Trading Towards Lorry Fare For Caddies From Gondalpara Mill To Shaktigarh Mill Instrument No.: | | | |
| 28/06/21 | H/SGM/06/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Budhlada Vide Bill No. Sgm/G0211/21 Dated 28-Jun-21 Instrument No.: | | | |

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

Page No. 150 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 28/06/21 | H/SGM/06/050 | SUNDRY DEBTORS - GOVT. SALES | D | 542206.00 | 1616.00 |
| | 7 | T.C.S. ON SALES MADE | C | 543.00 | |
| | | IGST - PAYABLE | C | 25794.00 | |
| | | SALES - GOVT. | C | 510503.00 | |
| | | BRANDING CHARGES | C | 3750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0212/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SGM/06/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1192848.00 | 3554.00 |
| | 8 | BRANDING CHARGES | C | 8250.00 | |
| | | T.C.S. ON SALES MADE | C | 1192.00 | |
| | | SALES - GOVT. | C | 1123106.00 | |
| | | IGST - PAYABLE | C | 56746.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0213/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SGM/06/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 9 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0214/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SGM/06/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 6 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0215/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SGM/06/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0216/21 Dated 28-Jun-21 Instrument No.: | | | |

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

Page No. 151 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 28/06/21 | H/SGM/06/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 8 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Sgm/G0217/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SGM/06/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 2 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Sgm/G0218/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SGM/06/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1735051.00 | 5170.00 |
| | 3 | T.C.S. ON SALES MADE | C | 1734.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Sgm/G0219/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SGM/06/058 | SGST - INPUT CREDIT | D | 1268.00 | 50700.00 |
| | 9 | CGST - INPUT CREDIT | D | 1268.00 | |
| | | SGST - REVERSE PAYABLE | C | 1268.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 50700.00 | |
| | | CGST - REVERSE PAYABLE | C | 1268.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/053/2021-22 Dated 28-Jun-21tds 1.5% Instrument No.: | | | |
| 28/06/21 | H/SGM/06/059 | SGST - INPUT CREDIT | D | 1901.00 | 76050.00 |
| | 0 | CGST - INPUT CREDIT | D | 1901.00 | |
| | | SGST - REVERSE PAYABLE | C | 1901.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 76050.00 | |
| | | CGST - REVERSE PAYABLE | C | 1901.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/054/2021-22 Dated 28-Jun-21tds 1.5% Instrument No.: | | | |

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

Page No. 152 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 28/06/21 | H/SHM/06/100 | SUNDRY DEBTORS - GOVT. SALES | D | 2349077.00 | 6552.00 |
| | 4 | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0462/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SHM/06/100 | SUNDRY DEBTORS - GOVT. SALES | D | 975771.00 | 2722.00 |
| | 5 | T.C.S. ON SALES MADE | C | 975.00 | |
| | | IGST - PAYABLE | C | 46419.00 | |
| | | SALES - GOVT. | C | 918905.00 | |
| | | BRANDING CHARGES | C | 6750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0463/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SHM/06/100 | SUNDRY DEBTORS - GOVT. SALES | D | 361396.00 | 1008.00 |
| | 6 | T.C.S. ON SALES MADE | C | 361.00 | |
| | | IGST - PAYABLE | C | 17192.00 | |
| | | SALES - GOVT. | C | 340335.00 | |
| | | BRANDING CHARGES | C | 2500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0464/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SHM/06/100 | SUNDRY DEBTORS - GOVT. SALES | D | 1011909.00 | 2822.00 |
| | 7 | T.C.S. ON SALES MADE | C | 1011.00 | |
| | | IGST - PAYABLE | C | 48138.00 | |
| | | SALES - GOVT. | C | 952938.00 | |
| | | BRANDING CHARGES | C | 7000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0465/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SHM/06/111 | SGST - INPUT CREDIT | D | 1638.00 | 65520.00 |
| | 8 | CGST - INPUT CREDIT | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/055/2021-22 Dated 28-Jun-21tds 1.5% Instrument No.: | | | |

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

Page No. 153 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 28/06/21 | H/SHM/06/111 | SGST - INPUT CREDIT | D | 3276.00 | 131040.00 |
| | 9 | CGST - INPUT CREDIT | D | 3276.00 | |
| | | SGST - REVERSE PAYABLE | C | 3276.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 131040.00 | |
| | | CGST - REVERSE PAYABLE | C | 3276.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/056/2021-22 Dated 28-Jun-21tds 1.5% Instrument No.: | | | |
| 28/06/21 | H/SKT/06/1755 | SUNDRY DEBTORS - GOVT. SALES | D | 2349548.00 | 7001.00 |
| | | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111772.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0156/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SKT/06/1756 | SUNDRY DEBTORS - GOVT. SALES | D | 2349548.00 | 7001.00 |
| | | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111772.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0157/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SKT/06/1757 | SUNDRY DEBTORS - GOVT. SALES | D | 2349548.00 | 7001.00 |
| | | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111772.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0158/21 Dated 28-Jun-21 Instrument No.: | | | |
| 28/06/21 | H/SKT/06/1758 | SUNDRY DEBTORS - GOVT. SALES | D | 2349548.00 | 7001.00 |
| | | T.C.S. ON SALES MADE | C | 2347.00 | |
| | | IGST - PAYABLE | C | 111772.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0159/21 Dated 28-Jun-21 Instrument No.: | | | |

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

Page No. 154 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|---|---|-----------|-----------|
| 28/06/21 | H/SKT/06/1967 | SGST - INPUT CREDIT | D | 1024.00 | 40950.00 |
| | | CGST - INPUT CREDIT | D | 1024.00 | |
| | | SGST - REVERSE PAYABLE | C | 1024.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1024.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/057/2021-22 Dated 28-Jun-21tds 1.5% Instrument No.: | | | |
| 28/06/21 | H/SKT/06/1968 | SGST - INPUT CREDIT | D | 2048.00 | 81900.00 |
| | | CGST - INPUT CREDIT | D | 2048.00 | |
| | | SGST - REVERSE PAYABLE | C | 2048.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 81900.00 | |
| | | CGST - REVERSE PAYABLE | C | 2048.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/058/2021-22 Dated 28-Jun-21tds 1.5% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/095 5 | SGST-INPUT RCM | D | 425.00 | 17000.00 |
| | | CGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 170.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16830.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/316/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/095 6 | CGST-INPUT RCM | D | 425.00 | 17000.00 |
| | | SGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 170.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16830.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/318/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |

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

Page No. 155 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/06/21 | H/STIL/06/095 | CGST-INPUT RCM | D | 425.00 | 17000.00 |
| | 7 | SGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 170.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16830.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/319/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/095 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 8 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/347/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/095 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 9 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/357/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/096 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 0 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/359/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |

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

Page No. 156 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/06/21 | H/STIL/06/096 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 1 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/360/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/096 | CGST-INPUT RCM | D | 425.00 | 17000.00 |
| | 2 | SGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 170.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16830.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/367/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/096 | CGST-INPUT RCM | D | 200.00 | 8000.00 |
| | 6 | SGST-INPUT RCM | D | 200.00 | |
| | | T.D.S. ON CONTRACTOR | C | 80.00 | |
| | | SGST - REVERSE PAYABLE | C | 200.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 7920.00 | |
| | | CGST - REVERSE PAYABLE | C | 200.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/378/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/096 | CGST-INPUT RCM | D | 375.00 | 15000.00 |
| | 7 | SGST-INPUT RCM | D | 375.00 | |
| | | T.D.S. ON CONTRACTOR | C | 150.00 | |
| | | SGST - REVERSE PAYABLE | C | 375.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 14850.00 | |
| | | CGST - REVERSE PAYABLE | C | 375.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/380/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |

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

Page No. 157 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/06/21 | H/STIL/06/096 | CGST-INPUT RCM | D | 525.00 | 21000.00 |
| | 8 | SGST-INPUT RCM | D | 525.00 | |
| | | T.D.S. ON CONTRACTOR | C | 210.00 | |
| | | SGST - REVERSE PAYABLE | C | 525.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 20790.00 | |
| | | CGST - REVERSE PAYABLE | C | 525.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/381/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/096 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 9 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/397/21.22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/097 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 0 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/426/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/097 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 1 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/432/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |

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

Page No. 158 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/06/21 | H/STIL/06/097 | CGST-INPUT RCM | D | 375.00 | 15000.00 |
| | 2 | SGST-INPUT RCM | D | 375.00 | |
| | | T.D.S. ON CONTRACTOR | C | 150.00 | |
| | | SGST - REVERSE PAYABLE | C | 375.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 14850.00 | |
| | | CGST - REVERSE PAYABLE | C | 375.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/436/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/097 | CGST-INPUT RCM | D | 262.50 | 10500.00 |
| | 3 | SGST-INPUT RCM | D | 262.50 | |
| | | T.D.S. ON CONTRACTOR | C | 105.00 | |
| | | SGST - REVERSE PAYABLE | C | 262.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 10395.00 | |
| | | CGST - REVERSE PAYABLE | C | 262.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/450/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/STIL/06/097 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 4 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/397/21-22 Dated 30-Jun-21tds 1.0% Instrument No.: | | | |
| 30/06/21 | H/SHM/06/112 | SGST - INPUT CREDIT | D | 2184.00 | 87360.00 |
| | 0 | CGST - INPUT CREDIT | D | 2184.00 | |
| | | SGST - REVERSE PAYABLE | C | 2184.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 87360.00 | |
| | | CGST - REVERSE PAYABLE | C | 2184.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/064/2021-22 Dated 30-Jun-21tds 1.5% Instrument No.: | | | |

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

Page No. 159 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/06/21 | H/SHM/06/112 | SGST - INPUT CREDIT | D | 1638.00 | 65520.00 |
| | 1 | CGST - INPUT CREDIT | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/066/2021-22 Dated 30-Jun-21tds 1.5% Instrument No.: | | | |
| 30/06/21 | H/SHM/06/141 | SGST - INPUT CREDIT | D | 1092.00 | 43680.00 |
| | 3 | CGST - INPUT CREDIT | D | 1092.00 | |
| | | SGST - REVERSE PAYABLE | C | 1092.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 43680.00 | |
| | | CGST - REVERSE PAYABLE | C | 1092.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/065/2021-22 Dated 30-Jun-21tds 1.5% Instrument No.: | | | |
| 30/06/21 | H/SKT/06/1945 | FACTORY CASH A/C | C | 1100.00 | 1100.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Loading & Unloading Charge Of Cement & Iron Materials Instrument No.: | | | |
| 30/06/21 | H/SKT/06/1947 | FACTORY CASH A/C | C | 3000.00 | 3000.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Tranpost Charge Of Store Spares From Shaktigarh To Lagan (Angus) By Wb-41f-5603 Instrument No.: | | | |
| 30/06/21 | H/SKT/06/1950 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being Amount Paid To Biswanath Malik Towards Unloading Charge Of New Spinning M/C Instrument No.: | | | |
| 30/06/21 | H/SKT/06/2105 | CGST - INPUT CREDIT | D | 228.82 | 2542.40 |
| | | SGST - INPUT CREDIT | D | 228.82 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being Reimbursement Bill No.359b Dt.30.06.21 Of R. J. Logistics. Instrument No.: | | | |
| 30/06/21 | H/SKT/06/2106 | CGST - INPUT CREDIT | D | 228.82 | 2542.40 |
| | | SGST - INPUT CREDIT | D | 228.82 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being Reimbursement Bill No.360b/21-22 Dt.30.06.21 Of R. J. Logistics. Instrument No.: | | | |

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

Page No. 160 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/06/21 | H/SKT/06/2107 | CGST - INPUT CREDIT | D | 228.82 | 2542.40 |
| | | SGST - INPUT CREDIT | D | 228.82 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being Reimbursement Bill No.367b/21-22 Dt.30.06.21 Of R. J. Logistics Instrument No.: | | | |
| 30/06/21 | H/SKT/06/2108 | CGST - INPUT CREDIT | D | 135.00 | 1500.00 |
| | | SGST - INPUT CREDIT | D | 135.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1770.00 | |
| | | Narration :Being Reimbursement Bill No.378b Dt.30.06.21 Of R. J. Logistics. Instrument No.: | | | |
| 30/06/21 | H/SKT/06/2109 | CGST - INPUT CREDIT | D | 114.41 | 1271.20 |
| | | SGST - INPUT CREDIT | D | 114.41 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1500.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being Reimbursement Bill No.380b Dt.30.06.21 Of R. J. Logistics. Instrument No.: | | | |
| 30/06/21 | H/SKT/06/2110 | CGST - INPUT CREDIT | D | 228.82 | 2542.40 |
| | | SGST - INPUT CREDIT | D | 228.82 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being Reimbursement Bill No.381b Dt.30.06.21 Of R. J. Logistics Instrument No.: | | | |
| 30/06/21 | H/SKT/06/2111 | CGST - INPUT CREDIT | D | 228.82 | 2542.40 |
| | | SGST - INPUT CREDIT | D | 228.82 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being Reimbursement Bill No.397b Dt..30.06.21 Of R.J. Logistics Instrument No.: | | | |
| 30/06/21 | H/SKT/06/2112 | CGST - INPUT CREDIT | D | 114.41 | 1271.20 |
| | | SGST - INPUT CREDIT | D | 114.41 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1500.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being Reimbursement Bill No.436b Dt.30.06.21 Of R. J. Logistics Instrument No.: | | | |

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

Page No. 161 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 30/06/21 | H/SKT/06/2113 | IGST - INPUT CREDIT | D | 266.95 | 1483.05 |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1750.00 | |
| | | Narration :Being Reimbursement Bill No.450b Dt.30.06.21 Of R. J. Logistics. Instrument No.: | | | |
| 01/07/21 | H/SHM/07/001 7 | SUNDRY DEBTORS - GOVT. SALES | D | 1733317.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Tanakpur Vide Bill No. Shm/G0470/21 Dated 01-Jul- 21 Instrument No.: | | | |
| 01/07/21 | H/SHM/07/001 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1733317.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Tanakpur Vide Bill No. Shm/G0471/21 Dated 01-Jul- 21 Instrument No.: | | | |
| 01/07/21 | H/SHM/07/001 9 | SUNDRY DEBTORS - GOVT. SALES | D | 1733317.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Sitarganj Vide Bill No. Shm/G0472/21 Dated 01-Jul- 21 Instrument No.: | | | |
| 01/07/21 | H/SHM/07/002 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1733317.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Sitarganj Vide Bill No. Shm/G0473/21 Dated 01-Jul- 21 Instrument No.: | | | |
| 01/07/21 | H/SHM/07/002 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1733317.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 82539.00 | |
| | | SALES - GOVT. | C | 1633608.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Sitarganj Vide Bill No. Shm/G0474/21 Dated 01-Jul- 21 Instrument No.: | | | |

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

Page No. 162 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 01/07/21 | H/SKT/07/0030 | FACTORY CASH A/C | C | 2250.00 | 2250.00 |
| | | Narration :Being Amount Paid To Ranjit Singh Towards Loading & Unloading Charge Of Store Materials | | | |
| | | Instrument No.: | | | |
| 03/07/21 | H/SKT/07/0140 | SUNDRY DEBTORS - GOVT. SALES | D | 1588874.00 | 4739.00 |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 75661.00 | |
| | | SALES - GOVT. | C | 1497474.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0162/21 Dated 03-Jul-21 | | | |
| | | Instrument No.: | | | |
| 03/07/21 | H/SKT/07/0141 | SUNDRY DEBTORS - GOVT. SALES | D | 1588874.00 | 4739.00 |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 75661.00 | |
| | | SALES - GOVT. | C | 1497474.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0163/21 Dated 03-Jul-21 | | | |
| | | Instrument No.: | | | |
| 03/07/21 | H/SKT/07/0142 | SUNDRY DEBTORS - GOVT. SALES | D | 1516651.00 | 4523.00 |
| | | BRANDING CHARGES | C | 10500.00 | |
| | | IGST - PAYABLE | C | 72221.00 | |
| | | SALES - GOVT. | C | 1429407.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0164/21 Dated 03-Jul-21 | | | |
| | | Instrument No.: | | | |
| 03/07/21 | H/SKT/07/0279 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being Ampunt Paid To Sk.Safik Towards Frieght Charge Of Lorry (Wb-51b-2617) For Carrying Jute Yarn From Shaktigarh To Hasting Jute Mill | | | |
| | | Instrument No.: | | | |
| 06/07/21 | H/SHM/07/011 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2346730.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Depptt.,Faizabad Vide Bill No. Shm/G0486/21 Dated 06-Jul-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 163 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 06/07/21 | H/SHM/07/011 | SUNDRY DEBTORS - GOVT. SALES | D | 2057902.00 | 5746.00 |
| | 4 | BRANDING CHARGES | C | 14250.00 | |
| | | IGST - PAYABLE | C | 97996.00 | |
| | | SALES - GOVT. | C | 1939910.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0487/21 Dated 06-Jul-21 Instrument No.: | | | |
| 06/07/21 | H/SHM/07/011 | SUNDRY DEBTORS - GOVT. SALES | D | 288827.00 | 806.00 |
| | 5 | BRANDING CHARGES | C | 2000.00 | |
| | | IGST - PAYABLE | C | 13753.00 | |
| | | SALES - GOVT. | C | 272268.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0488/21 Dated 06-Jul-21 Instrument No.: | | | |
| 06/07/21 | H/SHM/07/013 | SUNDRY DEBTORS - GOVT. SALES | D | 2346730.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0489/21 Dated 06-Jul-21 Instrument No.: | | | |
| 06/07/21 | H/SHM/07/013 | SUNDRY DEBTORS - GOVT. SALES | D | 216621.00 | 605.00 |
| | 6 | BRANDING CHARGES | C | 1500.00 | |
| | | IGST - PAYABLE | C | 10315.00 | |
| | | SALES - GOVT. | C | 204201.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0490/21 Dated 06-Jul-21 Instrument No.: | | | |
| 06/07/21 | H/SHM/07/013 | SUNDRY DEBTORS - GOVT. SALES | D | 2130108.00 | 5947.00 |
| | 7 | BRANDING CHARGES | C | 14750.00 | |
| | | IGST - PAYABLE | C | 101434.00 | |
| | | SALES - GOVT. | C | 2007977.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0491/21 Dated 06-Jul-21 Instrument No.: | | | |

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

Page No. 164 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 06/07/21 | H/SHM/07/013 | SUNDRY DEBTORS - GOVT. SALES | D | 2346730.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0492/21 Dated 06-Jul-21 Instrument No.: | | | |
| 06/07/21 | H/SHM/07/013 | SUNDRY DEBTORS - GOVT. SALES | D | 2346730.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 111750.00 | |
| | | SALES - GOVT. | C | 2212178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/G0493/21 Dated 06-Jul-21 Instrument No.: | | | |
| 06/07/21 | H/SKT/07/0355 | FACTORY CASH A/C | C | 2900.00 | 2900.00 |
| | | Narration :Being Amount Paid To Priyabrata Porel Tpwards Tractor Fair From Mill To Shaktigarh Saw Mill Instrument No.: | | | |
| 07/07/21 | H/SKT/07/0337 | SGST - INPUT CREDIT | D | 5244.00 | 209760.00 |
| | | CGST - INPUT CREDIT | D | 5244.00 | |
| | | SGST - REVERSE PAYABLE | C | 5244.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 209760.00 | |
| | | CGST - REVERSE PAYABLE | C | 5244.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/038 Dated 07-Jul-21tds 1.5% Instrument No.: | | | |
| 07/07/21 | H/SKT/07/0338 | SGST - INPUT CREDIT | D | 552.00 | 22080.00 |
| | | CGST - INPUT CREDIT | D | 552.00 | |
| | | SGST - REVERSE PAYABLE | C | 552.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 22080.00 | |
| | | CGST - REVERSE PAYABLE | C | 552.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/039 Dated 07-Jul-21tds 1.5% Instrument No.: | | | |

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

Page No. 165 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 07/07/21 | H/SKT/07/0340 | SGST - INPUT CREDIT | D | 552.00 | 22080.00 |
| | | CGST - INPUT CREDIT | D | 552.00 | |
| | | SGST - REVERSE PAYABLE | C | 552.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 22080.00 | |
| | | CGST - REVERSE PAYABLE | C | 552.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/040 Dated 07-Jul-21tds 1.5% Instrument No.: | | | |
| 07/07/21 | H/SKT/07/0342 | SGST - INPUT CREDIT | D | 2990.00 | 119600.00 |
| | | CGST - INPUT CREDIT | D | 2990.00 | |
| | | SGST - REVERSE PAYABLE | C | 2990.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 119600.00 | |
| | | CGST - REVERSE PAYABLE | C | 2990.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/041 Dated 07-Jul-21tds 1.5% Instrument No.: | | | |
| 08/07/21 | H/SKT/07/0389 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0165/21 Dated 08-Jul-21 Instrument No.: | | | |
| 08/07/21 | H/SKT/07/0390 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0166/21 Dated 08-Jul-21 Instrument No.: | | | |
| 08/07/21 | H/SKT/07/0391 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Manglore Vide Bill No. Skt/G0167/21 Dated 08-Jul-21 Instrument No.: | | | |

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

Page No. 166 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|---|---|------------|-----------|
| 08/07/21 | H/SKT/07/0392 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Manglore Vide Bill No. Skt/G0168/21 Dated 08-Jul-21 Instrument No.: | | | |
| 08/07/21 | H/SKT/07/0422 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To Priyabrata Porel Towards Tractor Fair For Caddies Shifting Instrument No.: | | | |
| 10/07/21 | H/STIL/07/009 9 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 76546.00 | 76546.00 |
| | | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.316a To 450a Dt.30.06.21. From Skt (Mfg) A/C By Cheque No 005736 Instrument No.: | | | |
| 10/07/21 | H/SKT/07/0531 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0169/21 Dated 10-Jul-21 Instrument No.: | | | |
| 10/07/21 | H/SKT/07/0533 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0170/21 Dated 10-Jul-21 Instrument No.: | | | |
| 10/07/21 | H/SKT/07/0534 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0171/21 Dated 10-Jul-21 Instrument No.: | | | |
| 10/07/21 | H/SKT/07/0537 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0172/21 Dated 10-Jul-21 Instrument No.: | | | |

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

Page No. 167 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 10/07/21 | H/SKT/07/0538 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0173/21 Dated 10-Jul-21 Instrument No.: | | | |
| 10/07/21 | H/SKT/07/0664 | FACTORY CASH A/C | C | 700.00 | 700.00 |
| | | Narration :Being Amount Paid To Hira Lal Singh Towards Loading & Unloading Charge Of Store Materials Instrument No.: | | | |
| 13/07/21 | H/SHM/07/028 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0504/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SHM/07/028 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0505/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SHM/07/028 5 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0506/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SHM/07/028 6 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0507/21 Dated 13-Jul-21 Instrument No.: | | | |

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

Page No. 168 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 13/07/21 | H/SHM/07/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 7 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0508/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SKT/07/0641 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0174/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SKT/07/0646 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0175/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SKT/07/0647 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0176/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SKT/07/0648 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0177/21 Dated 13-Jul-21 Instrument No.: | | | |

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

Page No. 169 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 13/07/21 | H/SKT/07/0653 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0178/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SKT/07/0655 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0179/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SKT/07/0684 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0180/21 Dated 13-Jul-21 Instrument No.: | | | |
| 13/07/21 | H/SKT/07/2017 | FACTORY CASH A/C | C | 2200.00 | 2200.00 |
| | | Narration :Being Amount Paid To Priyabrata Porel Towards Tractor Fair For Caddies Shifting Instrument No.: | | | |
| 14/07/21 | H/SHM/07/033 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amlah Vide Bill No. Shm/G0510/21 Dated 14-Jul-21 Instrument No.: | | | |
| 14/07/21 | H/SHM/07/033 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amlah Vide Bill No. Shm/G0511/21 Dated 14-Jul-21 Instrument No.: | | | |

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

Page No. 170 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 14/07/21 | H/SHM/07/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amlah Vide Bill No. Shm/G0512/21 Dated 14-Jul-21 Instrument No.: | | | |
| 14/07/21 | H/SHM/07/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G0513/21 Dated 14-Jul-21 Instrument No.: | | | |
| 14/07/21 | H/SHM/07/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G0514/21 Dated 14-Jul-21 Instrument No.: | | | |
| 14/07/21 | H/SHM/07/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G0515/21 Dated 14-Jul-21 Instrument No.: | | | |
| 14/07/21 | H/SHM/07/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G0516/21 Dated 14-Jul-21 Instrument No.: | | | |
| 14/07/21 | H/SHM/07/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G0517/21 Dated 14-Jul-21 Instrument No.: | | | |

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

Page No. 171 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 14/07/21 | H/SHM/07/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G0518/21 Dated 14-Jul-21 | | | |
| | | Instrument No.: | | | |
| 14/07/21 | H/SKT/07/0715 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0181/21 Dated 14-Jul-21 | | | |
| | | Instrument No.: | | | |
| 14/07/21 | H/SKT/07/0716 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0182/21 Dated 14-Jul-21 | | | |
| | | Instrument No.: | | | |
| 14/07/21 | H/SKT/07/0717 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0183/21 Dated 14-Jul-21 | | | |
| | | Instrument No.: | | | |
| 14/07/21 | H/SKT/07/0788 | FACTORY CASH A/C | C | 8800.00 | 8800.00 |
| | | Narration :Being Amoun Paid To Sk. Safik Towards Freight & Loading Charge Of Jute Yarn From Shaktigarh Mill To Gondalpara Jue Mill Vide Vehicle No. Wb-51b-2617 | | | |
| | | Instrument No.: | | | |
| 14/07/21 | H/SKT/07/0791 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being Amount Paid To Biswanath Malik Towards Inloading Charges Of New 2nd Drawing M/C | | | |
| | | Instrument No.: | | | |

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

Page No. 172 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 15/07/21 | H/SKT/07/0762 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0184/21 Dated 15-Jul-21 Instrument No.: | | | |
| 15/07/21 | H/SKT/07/0763 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0185/21 Dated 15-Jul-21 Instrument No.: | | | |
| 15/07/21 | H/SKT/07/0764 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0186/21 Dated 15-Jul-21 Instrument No.: | | | |
| 15/07/21 | H/SKT/07/0765 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0187/21 Dated 15-Jul-21 Instrument No.: | | | |
| 15/07/21 | H/SKT/07/0846 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0188/21 Dated 15-Jul-21 Instrument No.: | | | |
| 15/07/21 | H/SKT/07/0847 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0189/21 Dated 15-Jul-21 Instrument No.: | | | |

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

Page No. 173 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 15/07/21 | H/SKT/07/0852 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being Amount Paid To Sk.Safik Towards Freight Charge Of Jute Yarn Delivered From Shaktigarh Mill To Gondalpara Jute Mill Vide Vehicle No. Wb-41f-9534 Instrument No.: | | | |
| 16/07/21 | H/SHM/07/038 | SGST - INPUT CREDIT | D | 546.00 | 21840.00 |
| 6 | | CGST - INPUT CREDIT | D | 546.00 | |
| | | SGST - REVERSE PAYABLE | C | 546.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 21840.00 | |
| | | CGST - REVERSE PAYABLE | C | 546.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/069/2021-22 Dated 16-Jul-21tds 1.5% Instrument No.: | | | |
| 16/07/21 | H/SHM/07/038 | SGST - INPUT CREDIT | D | 1092.00 | 43680.00 |
| 8 | | CGST - INPUT CREDIT | D | 1092.00 | |
| | | SGST - REVERSE PAYABLE | C | 1092.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 43680.00 | |
| | | CGST - REVERSE PAYABLE | C | 1092.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/070/2021-22 Dated 16-Jul-21tds 1.5% Instrument No.: | | | |
| 16/07/21 | H/SKT/07/0935 | SUNDRY DEBTORS - GOVT. SALES | D | 2088726.00 | 5645.00 |
| | | BRANDING CHARGES | C | 14000.00 | |
| | | IGST - PAYABLE | C | 99463.00 | |
| | | SALES - GOVT. | C | 1969618.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0190/21 Dated 16-Jul-21 Instrument No.: | | | |
| 16/07/21 | H/SKT/07/0936 | SUNDRY DEBTORS - GOVT. SALES | D | 2760103.00 | 7459.00 |
| | | BRANDING CHARGES | C | 18500.00 | |
| | | IGST - PAYABLE | C | 131434.00 | |
| | | SALES - GOVT. | C | 2602710.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0191/21 Dated 16-Jul-21 Instrument No.: | | | |
| 17/07/21 | H/SHM/07/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| 2 | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0519/21 Dated 17-Jul-21 Instrument No.: | | | |

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

Page No. 174 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 17/07/21 | H/SHM/07/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 3 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0520/21 Dated 17-Jul-21 Instrument No.: | | | |
| 17/07/21 | H/SHM/07/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0521/21 Dated 17-Jul-21 Instrument No.: | | | |
| 17/07/21 | H/SHM/07/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 5 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0522/21 Dated 17-Jul-21 Instrument No.: | | | |
| 17/07/21 | H/SHM/07/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 6 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0523/21 Dated 17-Jul-21 Instrument No.: | | | |
| 17/07/21 | H/SHM/07/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0524/21 Dated 17-Jul-21 Instrument No.: | | | |
| 17/07/21 | H/SHM/07/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0525/21 Dated 17-Jul-21 Instrument No.: | | | |

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

Page No. 175 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 17/07/21 | H/SKT/07/1084 | FACTORY CASH A/C | C | 8500.00 | 8500.00 |
| | | Narration :Being Amount Paid To Mosral Sk Towards Freight Charge Of Store Materials Delivered Shaktigarh Mill To Hasting Jute Mill & India Jute Mill Instrument No.: | | | |
| 18/07/21 | H/SGM/07/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0220/21 Dated 18-Jul-21 Instrument No.: | | | |
| 18/07/21 | H/SGM/07/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0221/21 Dated 18-Jul-21 Instrument No.: | | | |
| 18/07/21 | H/SGM/07/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0222/21 Dated 18-Jul-21 Instrument No.: | | | |
| 18/07/21 | H/SGM/07/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0223/21 Dated 18-Jul-21 Instrument No.: | | | |
| 18/07/21 | H/SGM/07/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0224/21 Dated 18-Jul-21 Instrument No.: | | | |

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

Page No. 176 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 18/07/21 | H/SHM/07/045 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0527/21 Dated 18-Jul-21 Instrument No.: | | | |
| 18/07/21 | H/SHM/07/045 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0528/21 Dated 18-Jul-21 Instrument No.: | | | |
| 18/07/21 | H/SHM/07/045 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0529/21 Dated 18-Jul-21 Instrument No.: | | | |
| 18/07/21 | H/SHM/07/045 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0530/21 Dated 18-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/045 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0531/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/045 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0532/21 Dated 19-Jul-21 Instrument No.: | | | |

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

Page No. 177 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/07/21 | H/SHM/07/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0533/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0534/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/049 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G0536/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/049 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G0537/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/050 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 6 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0539/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/050 | SUNDRY DEBTORS - GOVT. SALES | D | 410285.00 | 1109.00 |
| | 7 | BRANDING CHARGES | C | 2750.00 | |
| | | SALES - GOVT. | C | 386889.00 | |
| | | IGST - PAYABLE | C | 19537.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0540/21 Dated 19-Jul-21 Instrument No.: | | | |

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

Page No. 178 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 19/07/21 | H/SHM/07/050 | SUNDRY DEBTORS - GOVT. SALES | D | 2499012.00 | 6754.00 |
| | 8 | IGST - PAYABLE | C | 119001.00 | |
| | | SALES - GOVT. | C | 2356507.00 | |
| | | BRANDING CHARGES | C | 16750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0541/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/050 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 9 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0542/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/051 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 0 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0543/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SHM/07/051 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 1 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0544/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SKT/07/1088 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0192/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SKT/07/1090 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0193/21 Dated 19-Jul-21 Instrument No.: | | | |

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

Page No. 179 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 19/07/21 | H/SKT/07/1091 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0194/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SKT/07/1092 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0195/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SKT/07/1094 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0196/21 Dated 19-Jul-21 Instrument No.: | | | |
| 19/07/21 | H/SKT/07/1383 | FACTORY CASH A/C | C | 2200.00 | 2200.00 |
| | | Narration :Being Amount Paid To Priyabrata Porel Towards Tractor Fair For Caddies Shifting Instrument No.: | | | |
| 20/07/21 | H/SKT/07/1388 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Lorry Fair For Jute Caddies From Hasting Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 22/07/21 | H/SGM/07/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0225/21 Dated 22-Jul-21 Instrument No.: | | | |
| 22/07/21 | H/SGM/07/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0226/21 Dated 22-Jul-21 Instrument No.: | | | |

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

Page No. 180 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 22/07/21 | H/SGM/07/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Barnala Vide Bill No. Sgm/G0227/21 Dated 22-Jul-21 Instrument No.: | | | |
| 22/07/21 | H/SGM/07/026 | SUNDRY DEBTORS - GOVT. SALES | D | 895342.00 | 2585.00 |
| | 4 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42635.00 | |
| | | SALES - GOVT. | C | 844122.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0228/21 Dated 22-Jul-21 Instrument No.: | | | |
| 22/07/21 | H/SGM/07/027 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0229/21 Dated 22-Jul-21 Instrument No.: | | | |
| 22/07/21 | H/SGM/07/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2686026.00 | 7754.00 |
| | 9 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127906.00 | |
| | | SALES - GOVT. | C | 2532366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0230/21 Dated 22-Jul-21 Instrument No.: | | | |
| 22/07/21 | H/SKT/07/1397 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dinanagar Vide Bill No. Skt/G0197/21 Dated 22-Jul-21 Instrument No.: | | | |
| 22/07/21 | H/SKT/07/1399 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Batala Vide Bill No. Skt/G0198/21 Dated 22-Jul-21 Instrument No.: | | | |

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

Page No. 181 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 22/07/21 | H/SKT/07/1400 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Batala Vide Bill No. Skt/G0199/21 Dated 22-Jul-21 Instrument No.: | | | |
| 22/07/21 | H/SKT/07/1401 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Batala Vide Bill No. Skt/G0200/21 Dated 22-Jul-21 Instrument No.: | | | |
| 23/07/21 | H/SHM/07/062 9 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0547/21 Dated 23-Jul-21 Instrument No.: | | | |
| 23/07/21 | H/SHM/07/063 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0548/21 Dated 23-Jul-21 Instrument No.: | | | |
| 23/07/21 | H/SHM/07/063 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0549/21 Dated 23-Jul-21 Instrument No.: | | | |
| 23/07/21 | H/SHM/07/063 2 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0550/21 Dated 23-Jul-21 Instrument No.: | | | |

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

Page No. 182 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 23/07/21 | H/SHM/07/063 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0551/21 Dated 23-Jul-21 Instrument No.: | | | |
| 24/07/21 | H/SHM/07/065 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0552/21 Dated 24-Jul-21 Instrument No.: | | | |
| 24/07/21 | H/SHM/07/065 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0553/21 Dated 24-Jul-21 Instrument No.: | | | |
| 24/07/21 | H/SHM/07/065 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 4 | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0554/21 Dated 24-Jul-21 Instrument No.: | | | |
| 24/07/21 | H/SHM/07/065 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0555/21 Dated 24-Jul-21 Instrument No.: | | | |
| 24/07/21 | H/SHM/07/065 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0556/21 Dated 24-Jul-21 Instrument No.: | | | |

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

Page No. 183 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 24/07/21 | H/SHM/07/065 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0557/21 Dated 24-Jul-21 Instrument No.: | | | |
| 24/07/21 | H/SKT/07/1498 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Kathua Vide Bill No. Skt/G0201/21 Dated 24-Jul-21 Instrument No.: | | | |
| 24/07/21 | H/SKT/07/1526 | FACTORY CASH A/C | C | 2200.00 | 2200.00 |
| | | Narration :Being Amount Paid To Priyabrata Porel Towards Tractor Fair For Caddies Shifting Instrument No.: | | | |
| 25/07/21 | H/SGM/07/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0231/21 Dated 25-Jul-21 Instrument No.: | | | |
| 25/07/21 | H/SGM/07/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0232/21 Dated 25-Jul-21 Instrument No.: | | | |
| 25/07/21 | H/SGM/07/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0233/21 Dated 25-Jul-21 Instrument No.: | | | |

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

Page No. 184 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 25/07/21 | H/SHM/07/066 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/G0564/21 Dated 25-Jul-21 Instrument No.: | | | |
| 25/07/21 | H/SHM/07/066 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/G0565/21 Dated 25-Jul-21 Instrument No.: | | | |
| 25/07/21 | H/SHM/07/066 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Dhariwal Vide Bill No. Shm/G0566/21 Dated 25-Jul-21 Instrument No.: | | | |
| 25/07/21 | H/SHM/07/067 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G0567/21 Dated 25-Jul-21 Instrument No.: | | | |
| 25/07/21 | H/SHM/07/067 | SUNDRY DEBTORS - GOVT. SALES | D | 969954.00 | 2800.00 |
| | 1 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 46188.00 | |
| | | SALES - GOVT. | C | 914466.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G0568/21 Dated 25-Jul-21 Instrument No.: | | | |

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

Page No. 185 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 25/07/21 | H/SHM/07/067 | SUNDRY DEBTORS - GOVT. SALES | D | 820730.00 | 2369.00 |
| | 2 | BRANDING CHARGES | C | 5500.00 | |
| | | IGST - PAYABLE | C | 39082.00 | |
| | | SALES - GOVT. | C | 773779.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G0569/21 Dated 25-Jul-21 Instrument No.: | | | |
| 26/07/21 | H/SGM/07/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Tarn Taran Vide Bill No. Sgm/G0234/21 Dated 26-Jul-21 Instrument No.: | | | |
| 26/07/21 | H/SGM/07/032 | SUNDRY DEBTORS - GOVT. SALES | D | 447671.00 | 1292.00 |
| | 9 | BRANDING CHARGES | C | 3000.00 | |
| | | IGST - PAYABLE | C | 21318.00 | |
| | | SALES - GOVT. | C | 422061.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Tarn Taran Vide Bill No. Sgm/G0235/21 Dated 26-Jul-21 Instrument No.: | | | |
| 26/07/21 | H/SGM/07/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1343013.00 | 3877.00 |
| | 0 | BRANDING CHARGES | C | 9000.00 | |
| | | IGST - PAYABLE | C | 63953.00 | |
| | | SALES - GOVT. | C | 1266183.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Tarn Taran Vide Bill No. Sgm/G0236/21 Dated 26-Jul-21 Instrument No.: | | | |
| 26/07/21 | H/SKT/07/1598 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0202/21 Dated 26-Jul-21 Instrument No.: | | | |
| 26/07/21 | H/SKT/07/1599 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0203/21 Dated 26-Jul-21 Instrument No.: | | | |

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

Page No. 186 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 26/07/21 | H/SKT/07/1600 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0204/21 Dated 26-Jul-21 Instrument No.: | | | |
| 26/07/21 | H/SKT/07/1630 | FACTORY CASH A/C | C | 8900.00 | 8900.00 |
| | | Narration :Being Amount Paid To Sk.Safik Towards Frieght & Laoding Charges Of Jute Yarn Sent To Gondalpara Mill Vide Loory No. Wb-15c-1339 Instrument No.: | | | |
| 27/07/21 | H/SGM/07/033 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Nawanshahr Vide Bill No. Sgm/G0237/21 Dated 27-Jul-21 Instrument No.: | | | |
| 27/07/21 | H/SGM/07/033 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Patti Vide Bill No. Sgm/G0238/21 Dated 27-Jul-21 Instrument No.: | | | |
| 27/07/21 | H/SGM/07/033 5 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup, Patti Vide Bill No. Sgm/G0239/21 Dated 27-Jul-21 Instrument No.: | | | |
| 27/07/21 | H/SHM/07/073 2 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0575/21 Dated 27-Jul-21 Instrument No.: | | | |

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

Page No. 187 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 27/07/21 | H/SHM/07/073 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0576/21 Dated 27-Jul-21 Instrument No.: | | | |
| 27/07/21 | H/SHM/07/073 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0577/21 Dated 27-Jul-21 Instrument No.: | | | |
| 27/07/21 | H/SHM/07/073 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0578/21 Dated 27-Jul-21 Instrument No.: | | | |
| 27/07/21 | H/SHM/07/073 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0579/21 Dated 27-Jul-21 Instrument No.: | | | |
| 27/07/21 | H/SKT/07/1636 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0206/21 Dated 27-Jul-21 Instrument No.: | | | |
| 28/07/21 | H/SHM/07/074 | SGST - INPUT CREDIT | D | 4914.00 | 196560.00 |
| | 1 | CGST - INPUT CREDIT | D | 4914.00 | |
| | | SGST - REVERSE PAYABLE | C | 4914.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 196560.00 | |
| | | CGST - REVERSE PAYABLE | C | 4914.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/073/2021-22 Dated 28-Jul-21tds 1.0% Instrument No.: | | | |

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

Page No. 188 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 28/07/21 | H/SHM/07/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0580/21 Dated 28-Jul-21 Instrument No.: | | | |
| 28/07/21 | H/SHM/07/074 | SUNDRY DEBTORS - GOVT. SALES | D | 373060.00 | 1077.00 |
| | 7 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 17765.00 | |
| | | SALES - GOVT. | C | 351718.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0581/21 Dated 28-Jul-21 Instrument No.: | | | |
| 28/07/21 | H/SHM/07/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1417626.00 | 4093.00 |
| | 8 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 67506.00 | |
| | | SALES - GOVT. | C | 1336527.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0582/21 Dated 28-Jul-21 Instrument No.: | | | |
| 28/07/21 | H/SHM/07/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0583/21 Dated 28-Jul-21 Instrument No.: | | | |
| 28/07/21 | H/SHM/07/075 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0584/21 Dated 28-Jul-21 Instrument No.: | | | |
| 28/07/21 | H/SHM/07/080 | SGST - INPUT CREDIT | D | 1638.00 | 65520.00 |
| | 7 | CGST - INPUT CREDIT | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/072/2021-22 Dated 28-Jul-21tds 1.0% Instrument No.: | | | |

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

Page No. 189 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 28/07/21 | H/SKT/07/1702 | SGST - INPUT CREDIT | D | 1024.00 | 40950.00 |
| | | CGST - INPUT CREDIT | D | 1024.00 | |
| | | SGST - REVERSE PAYABLE | C | 1024.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1024.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/074/2021-22 Dated 28-Jul-21tds 1.0% Instrument No.: | | | |
| 28/07/21 | H/SKT/07/1709 | FACTORY CASH A/C | C | 3300.00 | 3300.00 |
| | | Narration :Being Amount Paid To Priyabrata Porel Towards Tractor Fare For Caddies & Rubbies Shifting From 25.07.21 To 27.07.2021 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/078 7 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0585/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/078 8 | SUNDRY DEBTORS - GOVT. SALES | D | 2834700.00 | 7661.00 |
| | | BRANDING CHARGES | C | 19000.00 | |
| | | IGST - PAYABLE | C | 134986.00 | |
| | | SALES - GOVT. | C | 2673053.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0586/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/080 8 | SUNDRY DEBTORS - GOVT. SALES | D | 2685505.00 | 7258.00 |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127881.00 | |
| | | SALES - GOVT. | C | 2532366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0587/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/080 9 | SUNDRY DEBTORS - GOVT. SALES | D | 1268155.00 | 3427.00 |
| | | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 60388.00 | |
| | | SALES - GOVT. | C | 1195840.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0588/21 Dated 29-Jul-21 Instrument No.: | | | |

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

Page No. 190 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 29/07/21 | H/SHM/07/081 | SUNDRY DEBTORS - GOVT. SALES | D | 1417350.00 | 3830.00 |
| | 0 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 67493.00 | |
| | | SALES - GOVT. | C | 1336527.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0589/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2685505.00 | 7258.00 |
| | 1 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127881.00 | |
| | | SALES - GOVT. | C | 2532366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0590/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2909297.00 | 7862.00 |
| | 2 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138538.00 | |
| | | SALES - GOVT. | C | 2743397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0591/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/081 | SUNDRY DEBTORS - GOVT. SALES | D | 1305454.00 | 3528.00 |
| | 3 | BRANDING CHARGES | C | 8750.00 | |
| | | IGST - PAYABLE | C | 62165.00 | |
| | | SALES - GOVT. | C | 1231011.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0592/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/081 | SUNDRY DEBTORS - GOVT. SALES | D | 1380053.00 | 3730.00 |
| | 4 | BRANDING CHARGES | C | 9250.00 | |
| | | IGST - PAYABLE | C | 65718.00 | |
| | | SALES - GOVT. | C | 1301355.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0593/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/081 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mukerian Vide Bill No. Shm/G0595/21 Dated 29-Jul-21 Instrument No.: | | | |

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

Page No. 191 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 29/07/21 | H/SHM/07/081 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mukerian Vide Bill No. Shm/G0596/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/081 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0597/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0598/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0599/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0600/21 Dated 29-Jul-21 Instrument No.: | | | |
| 29/07/21 | H/SHM/07/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0601/21 Dated 29-Jul-21 Instrument No.: | | | |

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

Page No. 192 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 30/07/21 | H/SGM/07/173 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Ropar Vide Bill No. Sgm/G0251/21 Dated 30-Jul-21 Instrument No.: | | | |
| 30/07/21 | H/SGM/07/173 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Faridkot Vide Bill No. Sgm/G0252/21 Dated 30-Jul-21 Instrument No.: | | | |
| 30/07/21 | H/SGM/07/173 | SUNDRY DEBTORS - GOVT. SALES | D | 111918.00 | 323.00 |
| | 9 | BRANDING CHARGES | C | 750.00 | |
| | | IGST - PAYABLE | C | 5330.00 | |
| | | SALES - GOVT. | C | 105515.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Faridkot Vide Bill No. Sgm/G0253/21 Dated 30-Jul-21 Instrument No.: | | | |
| 30/07/21 | H/SGM/07/174 | SUNDRY DEBTORS - GOVT. SALES | D | 1678767.00 | 4847.00 |
| | 0 | BRANDING CHARGES | C | 11250.00 | |
| | | IGST - PAYABLE | C | 79941.00 | |
| | | SALES - GOVT. | C | 1582729.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Faridkot Vide Bill No. Sgm/G0254/21 Dated 30-Jul-21 Instrument No.: | | | |
| 30/07/21 | H/SKT/07/1804 | FACTORY CASH A/C | C | 8800.00 | 8800.00 |
| | | Narration :Being Amount Paid To Sk.Safik Towards Freight & Loading Charge Of Jute Yarn Sent To Hesting Jute Mill Vide Lorry No. Wb-51b-2617 Instrument No.: | | | |
| 30/07/21 | H/SKT/07/1806 | FACTORY CASH A/C | C | 3000.00 | 3000.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Freight Charge Of Store Materials From Hasting Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 31/07/21 | H/STIL/07/050 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 5 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.532b/21-22 Dt.31.07.21. Instrument No.: | | | |

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

Page No. 193 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 31/07/21 | H/STIL/07/050 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 6 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Aгаisnt Bill No.509b Dt.31.07.2021. | | | |
| | | Instrument No.: | | | |
| 31/07/21 | H/STIL/07/064 | CGST-INPUT RCM | D | 375.00 | 15000.00 |
| | 2 | SGST-INPUT RCM | D | 375.00 | |
| | | T.D.S. ON CONTRACTOR | C | 150.00 | |
| | | SGST - REVERSE PAYABLE | C | 375.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 14850.00 | |
| | | CGST - REVERSE PAYABLE | C | 375.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/478/21-22 Dated 31-Jul-21tds 1.0% | | | |
| | | Instrument No.: | | | |
| 31/07/21 | H/STIL/07/064 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 3 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/494/21-22 Dated 31-Jul-21tds 1.0% | | | |
| | | Instrument No.: | | | |
| 31/07/21 | H/STIL/07/064 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 4 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/508/21-22 Dated 31-Jul-21tds 1.0% | | | |
| | | Instrument No.: | | | |

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

Page No. 194 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 31/07/21 | H/STIL/07/064 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 5 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/509/21-22 Dated 31-Jul-21tds 1.0% Instrument No.: | | | |
| 31/07/21 | H/STIL/07/064 | CGST-INPUT RCM | D | 300.00 | 12000.00 |
| | 6 | SGST-INPUT RCM | D | 300.00 | |
| | | T.D.S. ON CONTRACTOR | C | 120.00 | |
| | | SGST - REVERSE PAYABLE | C | 300.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11880.00 | |
| | | CGST - REVERSE PAYABLE | C | 300.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/532/21-22 Dated 31-Jul-21tds 1.0% Instrument No.: | | | |
| 31/07/21 | H/STIL/07/064 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 7 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/572/21-22 Dated 31-Jul-21tds 1.0% Instrument No.: | | | |
| 31/07/21 | H/SHM/07/088 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0602/21 Dated 31-Jul- 21 Instrument No.: | | | |

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

Page No. 195 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 31/07/21 | H/SHM/07/088 | SUNDRY DEBTORS - GOVT. SALES | D | 1193789.00 | 3446.00 |
| | 7 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 56847.00 | |
| | | SALES - GOVT. | C | 1125496.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0603/21 Dated 31-Jul-21 | | | |
| | | Instrument No.: | | | |
| 31/07/21 | H/SHM/07/088 | SUNDRY DEBTORS - GOVT. SALES | D | 596894.00 | 1723.00 |
| | 8 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 28423.00 | |
| | | SALES - GOVT. | C | 562748.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0604/21 Dated 31-Jul-21 | | | |
| | | Instrument No.: | | | |
| 31/07/21 | H/SHM/07/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0605/21 Dated 31-Jul-21 | | | |
| | | Instrument No.: | | | |
| 31/07/21 | H/SHM/07/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0606/21 Dated 31-Jul-21 | | | |
| | | Instrument No.: | | | |
| 31/07/21 | H/SKT/07/1961 | FACTORY CASH A/C | C | 300.00 | 300.00 |
| | | Narration :Being Amount Paid To Chandan Acharya Towards Motor Van Fair For Carrying 20 Hp Motor Form Lelin Sarani To Ezra Street | | | |
| | | Instrument No.: | | | |
| 31/07/21 | H/SKT/07/1969 | SGST - INPUT CREDIT | D | 2583.75 | 103350.00 |
| | | CGST - INPUT CREDIT | D | 2583.75 | |
| | | SGST - REVERSE PAYABLE | C | 2583.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 103350.00 | |
| | | CGST - REVERSE PAYABLE | C | 2583.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 050/Ar/2021-22 Dated 31-Jul-21tds 1.0% | | | |
| | | Instrument No.: | | | |

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

Page No. 196 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 01/08/21 | H/SHM/08/003 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0607/21 Dated 01-Aug-21 Instrument No.: | | | |
| 01/08/21 | H/SHM/08/003 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0608/21 Dated 01-Aug-21 Instrument No.: | | | |
| 01/08/21 | H/SHM/08/003 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0609/21 Dated 01-Aug-21 Instrument No.: | | | |
| 01/08/21 | H/SHM/08/003 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0610/21 Dated 01-Aug-21 Instrument No.: | | | |
| 01/08/21 | H/SHM/08/004 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0611/21 Dated 01-Aug-21 Instrument No.: | | | |
| 01/08/21 | H/SHM/08/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0614/21 Dated 01-Aug-21 Instrument No.: | | | |

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

Page No. 197 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 01/08/21 | H/SHM/08/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0615/21 Dated 01-Aug-21 Instrument No.: | | | |
| 01/08/21 | H/SHM/08/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0616/21 Dated 01-Aug-21 Instrument No.: | | | |
| 02/08/21 | H/SGM/08/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1939532.00 | 5242.00 |
| | 4 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 92359.00 | |
| | | SALES - GOVT. | C | 1828931.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0259/21 Dated 02-Aug-21 Instrument No.: | | | |
| 02/08/21 | H/SGM/08/001 | SUNDRY DEBTORS - GOVT. SALES | D | 484884.00 | 1310.00 |
| | 5 | BRANDING CHARGES | C | 3250.00 | |
| | | IGST - PAYABLE | C | 23091.00 | |
| | | SALES - GOVT. | C | 457233.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0260/21 Dated 02-Aug-21 Instrument No.: | | | |
| 02/08/21 | H/SGM/08/001 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0261/21 Dated 02-Aug-21 Instrument No.: | | | |

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

Page No. 198 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 02/08/21 | H/SGM/08/001 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0262/21 Dated 02-Aug-21 Instrument No.: | | | |
| 02/08/21 | H/SGM/08/001 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0263/21 Dated 02-Aug-21 Instrument No.: | | | |
| 02/08/21 | H/SKT/08/0086 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0230/21 Dated 02-Aug-21 Instrument No.: | | | |
| 02/08/21 | H/SKT/08/0087 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0231/21 Dated 02-Aug-21 Instrument No.: | | | |
| 02/08/21 | H/SKT/08/0133 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To Sk.Ali Towards Hire Charge Of Hydra For Unloading Forklifter Instrument No.: | | | |
| 03/08/21 | H/SHM/08/008 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0619/21 Dated 03-Aug-21 Instrument No.: | | | |

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

Page No. 199 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 03/08/21 | H/SHM/08/008 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0620/21 Dated 03-Aug-21 Instrument No.: | | | |
| 03/08/21 | H/SHM/08/008 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0621/21 Dated 03-Aug-21 Instrument No.: | | | |
| 03/08/21 | H/SHM/08/008 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0622/21 Dated 03-Aug-21 Instrument No.: | | | |
| 03/08/21 | H/SHM/08/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Banda-Atarra Vide Bill No. Shm/G0628/21 Dated 03-Aug-21 Instrument No.: | | | |
| 03/08/21 | H/SHM/08/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 8 | SALES - GOVT. | C | 1688244.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Banda-Atarra Vide Bill No. Shm/G0629/21 Dated 03-Aug-21 Instrument No.: | | | |

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

Page No. 200 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 03/08/21 | H/SHM/08/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/G0630/21 Dated 03-Aug-21 | | | |
| | | Instrument No.: | | | |
| 03/08/21 | H/SHM/08/013 | SUNDRY DEBTORS - GOVT. SALES | D | 1790685.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85271.00 | |
| | | SALES - GOVT. | C | 1688244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/G0631/21 Dated 03-Aug-21 | | | |
| | | Instrument No.: | | | |
| 04/08/21 | H/SKT/08/0147 | SGST-INPUT RCM | D | 455.00 | 18200.00 |
| | | CGST-INPUT RCM | D | 455.00 | |
| | | SGST - REVERSE PAYABLE | C | 455.00 | |
| | | UNION BANK OF INDIA- CC A/C 102313100000690 | C | 18200.00 | |
| | | CGST - REVERSE PAYABLE | C | 455.00 | |
| | | Narration :Being Amount Paid To Mantu Prasad For Transporation Charges Againt Bill Dt.27.07.2021. | | | |
| | | Instrument No.: 000108 | | | |
| 04/08/21 | H/SKT/08/0148 | SGST-INPUT RCM | D | 585.00 | 23400.00 |
| | | CGST-INPUT RCM | D | 585.00 | |
| | | SGST - REVERSE PAYABLE | C | 585.00 | |
| | | UNION BANK OF INDIA- CC A/C 102313100000690 | C | 23400.00 | |
| | | CGST - REVERSE PAYABLE | C | 585.00 | |
| | | Narration :Being Amount Paid To Mantu Prasad For Transportation Charges Against Bill Dt.27.07.2021. | | | |
| | | Instrument No.: 000109 | | | |
| 04/08/21 | H/SHM/08/016 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0634/21 Dated 04-Aug-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 201 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 04/08/21 | H/SHM/08/016 | SUNDRY DEBTORS - GOVT. SALES | D | 2424415.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115449.00 | |
| | | SALES - GOVT. | C | 2286164.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0635/21 Dated 04-Aug-21 Instrument No.: | | | |
| 04/08/21 | H/SKT/08/0210 | FACTORY CASH A/C | C | 2120.00 | 2120.00 |
| | | Narration :Being Amount Paid S.Joga Rao Towards Transportation Charge Of Store Materials Instrument No.: | | | |
| 05/08/21 | H/SKT/08/0325 | FACTORY CASH A/C | C | 3800.00 | 3800.00 |
| | | Narration :Being Amount Paid To Priyabrat Porel Towards Tractor Fair For Caddies & Rubbies Shifting From 28.07.21 To 31.07.2021 Instrument No.: | | | |
| 06/08/21 | H/SKT/08/0378 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0233/21 Dated 06-Aug-21 Instrument No.: | | | |
| 06/08/21 | H/SKT/08/0379 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0234/21 Dated 06-Aug-21 Instrument No.: | | | |
| 06/08/21 | H/SKT/08/0380 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0235/21 Dated 06-Aug-21 Instrument No.: | | | |
| 06/08/21 | H/SKT/08/0381 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0236/21 Dated 06-Aug-21 Instrument No.: | | | |

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

Page No. 202 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 06/08/21 | H/SKT/08/0382 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0237/21 Dated 06-Aug-21 Instrument No.: | | | |
| 06/08/21 | H/SKT/08/0383 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0238/21 Dated 06-Aug-21 Instrument No.: | | | |
| 06/08/21 | H/SKT/08/0384 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0239/21 Dated 06-Aug-21 Instrument No.: | | | |
| 06/08/21 | H/SKT/08/0385 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0240/21 Dated 06-Aug-21 Instrument No.: | | | |
| 07/08/21 | H/SGM/08/007 2 | SUNDRY DEBTORS - GOVT. SALES | D | 892902.00 | 2585.00 |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42519.00 | |
| | | SALES - GOVT. | C | 841798.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0268/21 Dated 07-Aug-21 Instrument No.: | | | |
| 07/08/21 | H/SGM/08/007 3 | SUNDRY DEBTORS - GOVT. SALES | D | 892902.00 | 2585.00 |
| | | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42519.00 | |
| | | SALES - GOVT. | C | 841798.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0269/21 Dated 07-Aug-21 Instrument No.: | | | |

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

Page No. 203 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 07/08/21 | H/SGM/08/007 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0270/21 Dated 07-Aug-21 | | | |
| | | Instrument No.: | | | |
| 07/08/21 | H/SGM/08/007 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0271/21 Dated 07-Aug-21 | | | |
| | | Instrument No.: | | | |
| 07/08/21 | H/SKT/08/0427 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0241/21 Dated 07-Aug-21 | | | |
| | | Instrument No.: | | | |
| 07/08/21 | H/SKT/08/0428 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0242/21 Dated 07-Aug-21 | | | |
| | | Instrument No.: | | | |
| 07/08/21 | H/SKT/08/0429 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0243/21 Dated 07-Aug-21 | | | |
| | | Instrument No.: | | | |
| 07/08/21 | H/SKT/08/0430 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0244/21 Dated 07-Aug-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 204 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 07/08/21 | H/SKT/08/0431 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0245/21 Dated 07-Aug-21 Instrument No.: | | | |
| 07/08/21 | H/SKT/08/0432 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0246/21 Dated 07-Aug-21 Instrument No.: | | | |
| 07/08/21 | H/SKT/08/0436 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0248/21 Dated 07-Aug-21 Instrument No.: | | | |
| 07/08/21 | H/SKT/08/0437 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0249/21 Dated 07-Aug-21 Instrument No.: | | | |
| 07/08/21 | H/SKT/08/0474 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To Chandan Acharya Towards Freight Charge Of Jute Dust From Hasting Jute Mill To Shaktigarh Mill Vide Lorry No. Wb-15a-5811 Instrument No.: | | | |
| 07/08/21 | H/SKT/08/0493 | FACTORY CASH A/C | C | 7000.00 | 7000.00 |
| | | Narration :Being Amount Paid To Mostak Sk Towards Freight Charge For Store Materials Form Kamarhati To Shaktigarh Mill Vide Vehicle No. Wb-41j-7375 Instrument No.: | | | |
| 08/08/21 | H/SGM/08/010 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 3 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0272/21 Dated 08-Aug-21 Instrument No.: | | | |

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

Page No. 205 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/08/21 | H/SGM/08/010 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 4 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0273/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |
| 08/08/21 | H/SHM/08/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0639/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |
| 08/08/21 | H/SHM/08/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0640/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |
| 08/08/21 | H/SHM/08/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0641/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |
| 08/08/21 | H/SHM/08/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0642/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |
| 08/08/21 | H/SHM/08/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0643/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 206 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/08/21 | H/SHM/08/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0644/21 Dated 08-Aug-21 Instrument No.: | | | |
| 08/08/21 | H/SHM/08/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0645/21 Dated 08-Aug-21 Instrument No.: | | | |
| 08/08/21 | H/SHM/08/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0646/21 Dated 08-Aug-21 Instrument No.: | | | |
| 08/08/21 | H/SHM/08/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Morinda Vide Bill No. Shm/G0647/21 Dated 08-Aug-21 Instrument No.: | | | |
| 08/08/21 | H/SHM/08/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Morinda Vide Bill No. Shm/G0648/21 Dated 08-Aug-21 Instrument No.: | | | |
| 08/08/21 | H/SHM/08/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0649/21 Dated 08-Aug-21 Instrument No.: | | | |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 207 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/08/21 | H/SHM/08/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0650/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |
| 08/08/21 | H/SHM/08/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0651/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |
| 08/08/21 | H/SHM/08/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0652/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |
| 08/08/21 | H/SHM/08/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0653/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |
| 08/08/21 | H/SHM/08/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Phagwara Vide Bill No. Shm/G0654/21 Dated 08-Aug-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 208 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 09/08/21 | H/SGM/08/011 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 0 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0274/21 Dated 09-Aug-21 | | | |
| | | Instrument No.: | | | |
| 09/08/21 | H/STIL/08/013 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 38686.00 | 38686.00 |
| | 4 | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.478a To 572a Dt.31.07.2021. From Skt (Mfg) A/C By Cheque No 000156 | | | |
| | | Instrument No.: | | | |
| 09/08/21 | H/SHM/08/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0655/21 Dated 09-Aug-21 | | | |
| | | Instrument No.: | | | |
| 09/08/21 | H/SHM/08/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0656/21 Dated 09-Aug-21 | | | |
| | | Instrument No.: | | | |
| 09/08/21 | H/SHM/08/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0657/21 Dated 09-Aug-21 | | | |
| | | Instrument No.: | | | |
| 09/08/21 | H/SHM/08/036 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0658/21 Dated 09-Aug-21 | | | |
| | | Instrument No.: | | | |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

Page No. 209 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 09/08/21 | H/SHM/08/036 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0659/21 Dated 09-Aug-21 Instrument No.: | | | |
| 09/08/21 | H/SHM/08/036 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0660/21 Dated 09-Aug-21 Instrument No.: | | | |
| 09/08/21 | H/SHM/08/036 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0661/21 Dated 09-Aug-21 Instrument No.: | | | |
| 09/08/21 | H/SHM/08/036 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0662/21 Dated 09-Aug-21 Instrument No.: | | | |
| 09/08/21 | H/SHM/08/036 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0663/21 Dated 09-Aug-21 Instrument No.: | | | |
| 09/08/21 | H/SHM/08/036 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0664/21 Dated 09-Aug-21 Instrument No.: | | | |

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

Page No. 210 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 09/08/21 | H/SHM/08/037 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain, Dasuya Vide Bill No. Shm/G0665/21 Dated 09-Aug-21 Instrument No.: | | | |
| 09/08/21 | H/SKT/08/0509 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Rohtak Vide Bill No. Skt/G0250/21 Dated 09-Aug-21 Instrument No.: | | | |
| 09/08/21 | H/SKT/08/0510 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Rohtak Vide Bill No. Skt/G0251/21 Dated 09-Aug-21 Instrument No.: | | | |
| 09/08/21 | H/SKT/08/0516 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being Amount Paid To Budhadeb Sarkar Towards Unloading Charges Of Cement Bags Instrument No.: | | | |
| 10/08/21 | H/SGM/08/011 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 4 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0275/21 Dated 10-Aug-21 Instrument No.: | | | |
| 10/08/21 | H/SHM/08/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mukerian Vide Bill No. Shm/G0670/21 Dated 10-Aug-21 Instrument No.: | | | |

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

Page No. 211 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 10/08/21 | H/SKT/08/0546 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0252/21 Dated 10-Aug-21 Instrument No.: | | | |
| 10/08/21 | H/SKT/08/0547 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0253/21 Dated 10-Aug-21 Instrument No.: | | | |
| 10/08/21 | H/SKT/08/0548 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0254/21 Dated 10-Aug-21 Instrument No.: | | | |
| 10/08/21 | H/SKT/08/0592 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being Amount Paid To Navin Choubey Towards Unloading Charge Of Sacking Cloth From India Jute Mill Instrument No.: | | | |
| 11/08/21 | H/SGM/08/012 | SGST - INPUT CREDIT | D | 1138.00 | 45500.00 |
| | 8 | CGST - INPUT CREDIT | D | 1138.00 | |
| | | SGST - REVERSE PAYABLE | C | 1138.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 45500.00 | |
| | | CGST - REVERSE PAYABLE | C | 1138.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/114/21-22 Dated 11-Aug-21tds 1.0% Instrument No.: | | | |
| 11/08/21 | H/SGM/08/013 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Sgm/G0276/21 Dated 11-Aug-21 Instrument No.: | | | |

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

Page No. 212 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 11/08/21 | H/SGM/08/013 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0277/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SGM/08/013 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0278/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SGM/08/013 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0279/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SGM/08/013 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0280/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SGM/08/013 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0281/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SGM/08/014 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | SALES - GOVT. | C | 1683595.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0282/21 Dated 11-Aug-21 Instrument No.: | | | |

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

Page No. 213 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 11/08/21 | H/SGM/08/015 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 1 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0283/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SGM/08/015 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 2 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0284/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SGM/08/015 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Gurdaspur Vide Bill No. Sgm/G0285/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SGM/08/015 | SUNDRY DEBTORS - GOVT. SALES | D | 334838.00 | 969.00 |
| | 4 | BRANDING CHARGES | C | 2250.00 | |
| | | IGST - PAYABLE | C | 15945.00 | |
| | | SALES - GOVT. | C | 315674.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Ropar Vide Bill No. Sgm/G0286/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SGM/08/015 | SUNDRY DEBTORS - GOVT. SALES | D | 111613.00 | 323.00 |
| | 5 | BRANDING CHARGES | C | 750.00 | |
| | | IGST - PAYABLE | C | 5315.00 | |
| | | SALES - GOVT. | C | 105225.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Ropar Vide Bill No. Sgm/G0287/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SHM/08/038 | SGST - INPUT CREDIT | D | 1414.00 | 56550.00 |
| | 8 | CGST - INPUT CREDIT | D | 1414.00 | |
| | | SGST - REVERSE PAYABLE | C | 1414.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 56550.00 | |
| | | CGST - REVERSE PAYABLE | C | 1414.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/113/21-22 Dated 11-Aug-21 tds 1.0% Instrument No.: | | | |

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

Page No. 214 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 11/08/21 | H/SHM/08/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mukerian Vide Bill No. Shm/G0671/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SHM/08/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0672/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SHM/08/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0673/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SHM/08/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0675/21 Dated 11-Aug-21 Instrument No.: | | | |
| 11/08/21 | H/SHM/08/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0674/21 Dated 11-Aug-21 Instrument No.: | | | |

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

Page No. 215 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 11/08/21 | H/SHM/08/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0676/21 Dated 11-Aug-21 | | | |
| | | Instrument No.: | | | |
| 11/08/21 | H/SHM/08/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0677/21 Dated 11-Aug-21 | | | |
| | | Instrument No.: | | | |
| 11/08/21 | H/SKT/08/0604 | SGST - INPUT CREDIT | D | 894.00 | 35750.00 |
| | | CGST - INPUT CREDIT | D | 894.00 | |
| | | SGST - REVERSE PAYABLE | C | 894.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 35750.00 | |
| | | CGST - REVERSE PAYABLE | C | 894.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/112/21-22 Dated 11-Aug-21tds 1.0% | | | |
| | | Instrument No.: | | | |
| 11/08/21 | H/SKT/08/0605 | SGST - INPUT CREDIT | D | 748.00 | 29900.00 |
| | | CGST - INPUT CREDIT | D | 748.00 | |
| | | SGST - REVERSE PAYABLE | C | 748.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 29900.00 | |
| | | CGST - REVERSE PAYABLE | C | 748.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/050 Dated 11-Aug-21tds 1.0% | | | |
| | | Instrument No.: | | | |
| 11/08/21 | H/SKT/08/0606 | SGST - INPUT CREDIT | D | 1104.00 | 44160.00 |
| | | CGST - INPUT CREDIT | D | 1104.00 | |
| | | SGST - REVERSE PAYABLE | C | 1104.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 44160.00 | |
| | | CGST - REVERSE PAYABLE | C | 1104.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/051 Dated 11-Aug-21tds 1.0% | | | |
| | | Instrument No.: | | | |

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

Page No. 216 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 11/08/21 | H/SKT/08/0607 | SGST - INPUT CREDIT | D | 4968.00 | 198720.00 |
| | | CGST - INPUT CREDIT | D | 4968.00 | |
| | | SGST - REVERSE PAYABLE | C | 4968.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 198720.00 | |
| | | CGST - REVERSE PAYABLE | C | 4968.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/052 Dated 11-Aug-21tds 1.0% Instrument No.: | | | |
| 11/08/21 | H/SKT/08/0609 | SGST - INPUT CREDIT | D | 2760.00 | 110400.00 |
| | | CGST - INPUT CREDIT | D | 2760.00 | |
| | | SGST - REVERSE PAYABLE | C | 2760.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 110400.00 | |
| | | CGST - REVERSE PAYABLE | C | 2760.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/053 Dated 11-Aug-21tds 1.0% Instrument No.: | | | |
| 11/08/21 | H/SKT/08/0610 | SGST - INPUT CREDIT | D | 276.00 | 11040.00 |
| | | CGST - INPUT CREDIT | D | 276.00 | |
| | | SGST - REVERSE PAYABLE | C | 276.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 11040.00 | |
| | | CGST - REVERSE PAYABLE | C | 276.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/054 Dated 11-Aug-21tds 1.0% Instrument No.: | | | |
| 12/08/21 | H/SGM/08/016 2 | SUNDRY DEBTORS - GOVT. SALES | D | 446365.00 | 1210.00 |
| | | BRANDING CHARGES | C | 3000.00 | |
| | | IGST - PAYABLE | C | 21256.00 | |
| | | SALES - GOVT. | C | 420899.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Sgm/G0288/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SGM/08/016 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1971441.00 | 5342.00 |
| | | BRANDING CHARGES | C | 13250.00 | |
| | | IGST - PAYABLE | C | 93879.00 | |
| | | SALES - GOVT. | C | 1858970.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Sgm/G0289/21 Dated 12-Aug-21 Instrument No.: | | | |

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

Page No. 217 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 12/08/21 | H/SGM/08/016 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Sgm/G0290/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SGM/08/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0291/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SGM/08/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0292/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SGM/08/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0293/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SGM/08/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0294/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SGM/08/019 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 7 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0295/21 Dated 12-Aug-21 Instrument No.: | | | |

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

Page No. 218 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 12/08/21 | H/SGM/08/021 | SUNDRY DEBTORS - GOVT. SALES | D | 446451.00 | 1292.00 |
| | 6 | BRANDING CHARGES | C | 3000.00 | |
| | | IGST - PAYABLE | C | 21260.00 | |
| | | SALES - GOVT. | C | 420899.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0296/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SHM/08/045 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 4 | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0678/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SHM/08/045 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0679/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SHM/08/045 | SUNDRY DEBTORS - GOVT. SALES | D | 223181.00 | 605.00 |
| | 6 | BRANDING CHARGES | C | 1500.00 | |
| | | IGST - PAYABLE | C | 10627.00 | |
| | | SALES - GOVT. | C | 210449.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0680/21 Dated 12-Aug-21 Instrument No.: | | | |
| 12/08/21 | H/SHM/08/045 | SUNDRY DEBTORS - GOVT. SALES | D | 2194622.00 | 5947.00 |
| | 7 | BRANDING CHARGES | C | 14750.00 | |
| | | IGST - PAYABLE | C | 104506.00 | |
| | | SALES - GOVT. | C | 2069419.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0681/21 Dated 12-Aug-21 Instrument No.: | | | |

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

Page No. 219 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 12/08/21 | H/SHM/08/045 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0682/21 Dated 12-Aug-21 | | | |
| | | Instrument No.: | | | |
| 12/08/21 | H/SHM/08/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0687/21 Dated 12-Aug-21 | | | |
| | | Instrument No.: | | | |
| 12/08/21 | H/SHM/08/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0688/21 Dated 12-Aug-21 | | | |
| | | Instrument No.: | | | |
| 12/08/21 | H/SHM/08/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0689/21 Dated 12-Aug-21 | | | |
| | | Instrument No.: | | | |
| 12/08/21 | H/SHM/08/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0690/21 Dated 12-Aug-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 220 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 12/08/21 | H/SHM/08/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0691/21 Dated 12-Aug-21 | | | |
| | | Instrument No.: | | | |
| 12/08/21 | H/SHM/08/056 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0692/21 Dated 12-Aug-21 | | | |
| | | Instrument No.: | | | |
| 13/08/21 | H/SGM/08/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0297/21 Dated 13-Aug-21 | | | |
| | | Instrument No.: | | | |
| 13/08/21 | H/SGM/08/022 | SUNDRY DEBTORS - GOVT. SALES | D | 892902.00 | 2585.00 |
| | 3 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42519.00 | |
| | | SALES - GOVT. | C | 841798.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0298/21 Dated 13-Aug-21 | | | |
| | | Instrument No.: | | | |
| 13/08/21 | H/SGM/08/022 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 4 | BRANDING CHARGES | C | 18000.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0299/21 Dated 13-Aug-21 | | | |
| | | Instrument No.: | | | |
| 13/08/21 | H/SKT/08/0873 | FACTORY CASH A/C | C | 3200.00 | 3200.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Freight Charge Of Store Materials From Shaktigarh Mill To Hasting Mill | | | |
| | | Instrument No.: | | | |

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

Page No. 221 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 13/08/21 | H/SKT/08/0875 | SUNDRY DEBTORS - GOVT. SALES | D | 3422124.00 | 9274.00 |
| | | BRANDING CHARGES | C | 23000.00 | |
| | | IGST - PAYABLE | C | 162959.00 | |
| | | SALES - GOVT. | C | 3226891.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0259/21 Dated 13-Aug-21 | | | |
| | | Instrument No.: | | | |
| 13/08/21 | H/SKT/08/0877 | SUNDRY DEBTORS - GOVT. SALES | D | 2826971.00 | 7661.00 |
| | | BRANDING CHARGES | C | 19000.00 | |
| | | IGST - PAYABLE | C | 134618.00 | |
| | | SALES - GOVT. | C | 2665692.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0261/21 Dated 13-Aug-21 | | | |
| | | Instrument No.: | | | |
| 13/08/21 | H/SKT/08/2607 | SUNDRY DEBTORS - GOVT. SALES | D | 3422124.00 | 9274.00 |
| | | BRANDING CHARGES | C | 23000.00 | |
| | | IGST - PAYABLE | C | 162959.00 | |
| | | SALES - GOVT. | C | 3226891.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0260/21 Dated 13-Aug-21 | | | |
| | | Instrument No.: | | | |
| 14/08/21 | H/SGM/08/026 6 | SUNDRY DEBTORS - GOVT. SALES | D | 371969.00 | 1008.00 |
| | | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 17712.00 | |
| | | SALES - GOVT. | C | 350749.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0300/21 Dated 14-Aug-21 | | | |
| | | Instrument No.: | | | |
| 14/08/21 | H/SGM/08/026 7 | SUNDRY DEBTORS - GOVT. SALES | D | 2231819.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 106277.00 | |
| | | SALES - GOVT. | C | 2104494.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0301/21 Dated 14-Aug-21 | | | |
| | | Instrument No.: | | | |
| 14/08/21 | H/SGM/08/026 8 | SUNDRY DEBTORS - GOVT. SALES | D | 2603789.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 123990.00 | |
| | | SALES - GOVT. | C | 2455243.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0302/21 Dated 14-Aug-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 222 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 14/08/21 | H/SGM/08/026 | SUNDRY DEBTORS - GOVT. SALES | D | 2603789.00 | 7056.00 |
| | 9 | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 123990.00 | |
| | | SALES - GOVT. | C | 2455243.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0303/21 Dated 14-Aug-21 Instrument No.: | | | |
| 14/08/21 | H/SGM/08/027 | SUNDRY DEBTORS - GOVT. SALES | D | 1859849.00 | 5040.00 |
| | 0 | BRANDING CHARGES | C | 12500.00 | |
| | | IGST - PAYABLE | C | 88564.00 | |
| | | SALES - GOVT. | C | 1753745.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0304/21 Dated 14-Aug-21 Instrument No.: | | | |
| 14/08/21 | H/SGM/08/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 1 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0305/21 Dated 14-Aug-21 Instrument No.: | | | |
| 14/08/21 | H/SGM/08/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 2 | BRANDING CHARGES | C | 18000.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0306/21 Dated 14-Aug-21 Instrument No.: | | | |
| 14/08/21 | H/SHM/08/063 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0694/21 Dated 14-Aug-21 Instrument No.: | | | |
| 14/08/21 | H/SHM/08/063 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0695/21 Dated 14-Aug-21 Instrument No.: | | | |

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

Page No. 223 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 14/08/21 | H/SHM/08/063 | SUNDRY DEBTORS - GOVT. SALES | D | 1115909.00 | 3024.00 |
| | 4 | BRANDING CHARGES | C | 7500.00 | |
| | | IGST - PAYABLE | C | 53138.00 | |
| | | SALES - GOVT. | C | 1052247.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0696/21 Dated 14-Aug-21 | | | |
| | | Instrument No.: | | | |
| 14/08/21 | H/SHM/08/063 | SUNDRY DEBTORS - GOVT. SALES | D | 1301895.00 | 3528.00 |
| | 5 | BRANDING CHARGES | C | 8750.00 | |
| | | IGST - PAYABLE | C | 61995.00 | |
| | | SALES - GOVT. | C | 1227622.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0697/21 Dated 14-Aug-21 | | | |
| | | Instrument No.: | | | |
| 14/08/21 | H/SHM/08/063 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0698/21 Dated 14-Aug-21 | | | |
| | | Instrument No.: | | | |
| 14/08/21 | H/SHM/08/066 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0701/21 Dated 14-Aug-21 | | | |
| | | Instrument No.: | | | |
| 14/08/21 | H/SHM/08/066 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0702/21 Dated 14-Aug-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 224 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 14/08/21 | H/SHM/08/066 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0703/21 Dated 14-Aug-21 Instrument No.: | | | |
| 14/08/21 | H/SHM/08/066 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0704/21 Dated 14-Aug-21 Instrument No.: | | | |
| 14/08/21 | H/SKT/08/0930 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0264/21 Dated 14-Aug-21 Instrument No.: | | | |
| 14/08/21 | H/SKT/08/0931 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0265/21 Dated 14-Aug-21 Instrument No.: | | | |
| 14/08/21 | H/SKT/08/0957 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being Amount Paid To Kartick Malik Towards Unloading Charge Of New Spinning M/C Instrument No.: | | | |
| 16/08/21 | H/SGM/08/028 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0312/21 Dated 16-Aug-21 Instrument No.: | | | |

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

Page No. 225 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch | Date | Vch No | | | Dr Amount | Cr Amount |
|----------|------|--------------|---|---|------------|-----------|
| 16/08/21 | | H/SGM/08/028 | SUNDRY DEBTORS - GOVT. SALES | D | 520859.00 | 1508.00 |
| | | 9 | BRANDING CHARGES | C | 3500.00 | |
| | | | IGST - PAYABLE | C | 24802.00 | |
| | | | SALES - GOVT. | C | 491049.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Sgm/G0313/21 Dated 16-Aug-21 | | | |
| | | | Instrument No.: | | | |
| 16/08/21 | | H/SGM/08/029 | SUNDRY DEBTORS - GOVT. SALES | D | 372042.00 | 1077.00 |
| | | 0 | BRANDING CHARGES | C | 2500.00 | |
| | | | IGST - PAYABLE | C | 17716.00 | |
| | | | SALES - GOVT. | C | 350749.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Sgm/G0314/21 Dated 16-Aug-21 | | | |
| | | | Instrument No.: | | | |
| 16/08/21 | | H/SGM/08/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | | 1 | BRANDING CHARGES | C | 18000.00 | |
| | | | IGST - PAYABLE | C | 127558.00 | |
| | | | SALES - GOVT. | C | 2525393.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Sgm/G0315/21 Dated 16-Aug-21 | | | |
| | | | Instrument No.: | | | |
| 16/08/21 | | H/SHM/08/067 | SGST - INPUT CREDIT | D | 107.50 | 4300.00 |
| | | 6 | CGST - INPUT CREDIT | D | 107.50 | |
| | | | SGST - REVERSE PAYABLE | C | 107.50 | |
| | | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 4300.00 | |
| | | | CGST - REVERSE PAYABLE | C | 107.50 | |
| | | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 20 Dated 16-Aug-21tds 1.0% | | | |
| | | | Instrument No.: | | | |
| 16/08/21 | | H/SHM/08/067 | CGST - INPUT CREDIT | D | 107.50 | 4300.00 |
| | | 7 | SGST - INPUT CREDIT | D | 107.50 | |
| | | | CGST - REVERSE PAYABLE | C | 107.50 | |
| | | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 4300.00 | |
| | | | SGST - REVERSE PAYABLE | C | 107.50 | |
| | | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 22 Dated 16-Aug-21tds 1.0% | | | |
| | | | Instrument No.: | | | |

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

Page No. 226 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 16/08/21 | H/SHM/08/078 | SGST - INPUT CREDIT | D | 1112.50 | 44500.00 |
| | 7 | CGST - INPUT CREDIT | D | 1112.50 | |
| | | SGST - REVERSE PAYABLE | C | 1112.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 44500.00 | |
| | | CGST - REVERSE PAYABLE | C | 1112.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 709 Dated 16-Aug-21tds 1.0% | | | |
| | | Instrument No.: | | | |
| 16/08/21 | H/SKT/08/0991 | FACTORY CASH A/C | C | 4500.00 | 4500.00 |
| | | Narration :Being Amount Paid To Mostal Sk. Towards Frieght Charge Of Store Materials From Shaktigrh Mill To Dumdum Airport | | | |
| | | Instrument No.: | | | |
| 17/08/21 | H/SHM/08/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0708/21 Dated 17-Aug-21 | | | |
| | | Instrument No.: | | | |
| 17/08/21 | H/SHM/08/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0709/21 Dated 17-Aug-21 | | | |
| | | Instrument No.: | | | |
| 17/08/21 | H/SHM/08/072 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0710/21 Dated 17-Aug-21 | | | |
| | | Instrument No.: | | | |
| 17/08/21 | H/SHM/08/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0711/21 Dated 17-Aug-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 227 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 17/08/21 | H/SKT/08/1035 | FACTORY CASH A/C | C | 910.00 | 910.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Loding & Unloading Charge Of Store Materials | | | |
| | | Instrument No.: | | | |
| 17/08/21 | H/SKT/08/2162 | SGST - INPUT CREDIT | D | 894.00 | 35750.00 |
| | | CGST - INPUT CREDIT | D | 894.00 | |
| | | SGST - REVERSE PAYABLE | C | 894.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 35750.00 | |
| | | CGST - REVERSE PAYABLE | C | 894.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/128/21-22 Dated 17-Aug-21tds 1.0% | | | |
| | | Instrument No.: | | | |
| 17/08/21 | H/SKT/08/2163 | CGST - INPUT CREDIT | D | 2681.00 | 107250.00 |
| | | SGST - INPUT CREDIT | D | 2681.00 | |
| | | CGST - REVERSE PAYABLE | C | 2681.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 107250.00 | |
| | | SGST - REVERSE PAYABLE | C | 2681.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/135/21-22 Dated 17-Aug-21tds 1.0% | | | |
| | | Instrument No.: | | | |
| 18/08/21 | H/SHM/08/077 6 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0712/21 Dated 18-Aug-21 | | | |
| | | Instrument No.: | | | |
| 18/08/21 | H/SHM/08/077 7 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0713/21 Dated 18-Aug-21 | | | |
| | | Instrument No.: | | | |
| 18/08/21 | H/SKT/08/1098 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0266/21 Dated 18-Aug-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 228 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/08/21 | H/SGM/08/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1897047.00 | 5141.00 |
| | 5 | BRANDING CHARGES | C | 12750.00 | |
| | | IGST - PAYABLE | C | 90336.00 | |
| | | SALES - GOVT. | C | 1788820.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0322/21 Dated 19-Aug-21 Instrument No.: | | | |
| 19/08/21 | H/SGM/08/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1004319.00 | 2722.00 |
| | 6 | BRANDING CHARGES | C | 6750.00 | |
| | | IGST - PAYABLE | C | 47825.00 | |
| | | SALES - GOVT. | C | 947022.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0323/21 Dated 19-Aug-21 Instrument No.: | | | |
| 19/08/21 | H/SGM/08/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | 7 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0324/21 Dated 19-Aug-21 Instrument No.: | | | |
| 19/08/21 | H/SGM/08/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | 8 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0325/21 Dated 19-Aug-21 Instrument No.: | | | |
| 19/08/21 | H/SGM/08/035 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | 9 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0326/21 Dated 19-Aug-21 Instrument No.: | | | |
| 19/08/21 | H/SGM/08/036 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | 0 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0327/21 Dated 19-Aug-21 Instrument No.: | | | |

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

Page No. 229 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 19/08/21 | H/SHM/08/078 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0714/21 Dated 19-Aug-21 Instrument No.: | | | |
| 19/08/21 | H/SHM/08/078 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0715/21 Dated 19-Aug-21 Instrument No.: | | | |
| 21/08/21 | H/SHM/08/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0721/21 Dated 21-Aug-21 Instrument No.: | | | |
| 21/08/21 | H/SHM/08/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0722/21 Dated 21-Aug-21 Instrument No.: | | | |
| 21/08/21 | H/SHM/08/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0723/21 Dated 21-Aug-21 Instrument No.: | | | |
| 21/08/21 | H/SHM/08/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0724/21 Dated 21-Aug-21 Instrument No.: | | | |

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

Page No. 230 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 21/08/21 | H/SHM/08/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1004319.00 | 2722.00 |
| | 2 | BRANDING CHARGES | C | 6750.00 | |
| | | IGST - PAYABLE | C | 47825.00 | |
| | | SALES - GOVT. | C | 947022.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0725/21 Dated 21-Aug-21 Instrument No.: | | | |
| 21/08/21 | H/SHM/08/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1413485.00 | 3830.00 |
| | 3 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 67309.00 | |
| | | SALES - GOVT. | C | 1332846.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0726/21 Dated 21-Aug-21 Instrument No.: | | | |
| 21/08/21 | H/SHM/08/084 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0727/21 Dated 21-Aug-21 Instrument No.: | | | |
| 21/08/21 | H/SHM/08/120 | SGST - INPUT CREDIT | D | 1885.00 | 75400.00 |
| | 4 | CGST - INPUT CREDIT | D | 1885.00 | |
| | | SGST - REVERSE PAYABLE | C | 1885.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 75400.00 | |
| | | CGST - REVERSE PAYABLE | C | 1885.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/136/21-22 Dated 21-Aug-21tds 1.0% Instrument No.: | | | |
| 22/08/21 | H/SHM/08/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0730/21 Dated 22-Aug-21 Instrument No.: | | | |

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

Page No. 231 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 22/08/21 | H/SHM/08/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0731/21 Dated 22-Aug-21 | | | |
| | | Instrument No.: | | | |
| 22/08/21 | H/SHM/08/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0732/21 Dated 22-Aug-21 | | | |
| | | Instrument No.: | | | |
| 22/08/21 | H/SHM/08/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0733/21 Dated 22-Aug-21 | | | |
| | | Instrument No.: | | | |
| 22/08/21 | H/SHM/08/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0734/21 Dated 22-Aug-21 | | | |
| | | Instrument No.: | | | |
| 22/08/21 | H/SHM/08/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0735/21 Dated 22-Aug-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 232 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 23/08/21 | H/SHM/08/096 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0736/21 Dated 23-Aug-21 Instrument No.: | | | |
| 23/08/21 | H/SHM/08/096 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0737/21 Dated 23-Aug-21 Instrument No.: | | | |
| 23/08/21 | H/SHM/08/097 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0738/21 Dated 23-Aug-21 Instrument No.: | | | |
| 23/08/21 | H/SHM/08/097 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0739/21 Dated 23-Aug-21 Instrument No.: | | | |
| 23/08/21 | H/SHM/08/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0740/21 Dated 23-Aug-21 Instrument No.: | | | |
| 23/08/21 | H/SHM/08/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0741/21 Dated 23-Aug-21 Instrument No.: | | | |

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

Page No. 233 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 23/08/21 | H/SKT/08/1719 | SUNDRY DEBTORS - GOVT. SALES | D | 2603789.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 123990.00 | |
| | | SALES - GOVT. | C | 2455243.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0269/21 Dated 23-Aug-21 Instrument No.: | | | |
| 23/08/21 | H/SKT/08/1720 | SUNDRY DEBTORS - GOVT. SALES | D | 2231819.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 106277.00 | |
| | | SALES - GOVT. | C | 2104494.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0270/21 Dated 23-Aug-21 Instrument No.: | | | |
| 23/08/21 | H/SKT/08/1763 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jwalapur Vide Bill No. Skt/G0271/21 Dated 23-Aug-21 Instrument No.: | | | |
| 23/08/21 | H/SKT/08/1764 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jwalapur Vide Bill No. Skt/G0272/21 Dated 23-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SGM/08/046 | SGST - INPUT CREDIT | D | 1450.00 | 58000.00 |
| | 8 | CGST - INPUT CREDIT | D | 1450.00 | |
| | | SGST - REVERSE PAYABLE | C | 1450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 58000.00 | |
| | | CGST - REVERSE PAYABLE | C | 1450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 18 Dated 24-Aug-21tds 1.0% Instrument No.: | | | |

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

Page No. 234 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 24/08/21 | H/SHM/08/099 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0743/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/099 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0744/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/099 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0745/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/099 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0746/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0747/21 Dated 24-Aug-21 Instrument No.: | | | |

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

Page No. 235 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 24/08/21 | H/SHM/08/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0748/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0749/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 4 | SALES - GOVT. | C | 1683595.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0750/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0751/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/102 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0752/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/102 | SUNDRY DEBTORS - GOVT. SALES | D | 185986.00 | 504.00 |
| | 7 | BRANDING CHARGES | C | 1250.00 | |
| | | IGST - PAYABLE | C | 8857.00 | |
| | | SALES - GOVT. | C | 175375.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0753/21 Dated 24-Aug-21 Instrument No.: | | | |

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

Page No. 236 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 24/08/21 | H/SHM/08/102 | SUNDRY DEBTORS - GOVT. SALES | D | 2715380.00 | 7358.00 |
| | 8 | BRANDING CHARGES | C | 18250.00 | |
| | | IGST - PAYABLE | C | 129304.00 | |
| | | SALES - GOVT. | C | 2560468.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0754/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/102 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | 9 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0755/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/103 | SUNDRY DEBTORS - GOVT. SALES | D | 1450683.00 | 3931.00 |
| | 0 | BRANDING CHARGES | C | 9750.00 | |
| | | IGST - PAYABLE | C | 69081.00 | |
| | | SALES - GOVT. | C | 1367921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0756/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SHM/08/103 | SUNDRY DEBTORS - GOVT. SALES | D | 1450683.00 | 3931.00 |
| | 1 | BRANDING CHARGES | C | 9750.00 | |
| | | IGST - PAYABLE | C | 69081.00 | |
| | | SALES - GOVT. | C | 1367921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0757/21 Dated 24-Aug-21 Instrument No.: | | | |
| 24/08/21 | H/SKT/08/1893 | FACTORY CASH A/C | C | 4000.00 | 4000.00 |
| | | Narration :Being Amount Paid To Sk.Mustak Ali Towards Hiring Charge Of Hydra For Unloading Dg Set Volvo Instrument No.: | | | |
| 25/08/21 | H/SHM/08/103 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0758/21 Dated 25-Aug-21 Instrument No.: | | | |

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

Page No. 237 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 25/08/21 | H/SHM/08/104 | SUNDRY DEBTORS - GOVT. SALES | D | 967121.00 | 2621.00 |
| | 0 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 46053.00 | |
| | | SALES - GOVT. | C | 911947.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0759/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/104 | SUNDRY DEBTORS - GOVT. SALES | D | 1934244.00 | 5242.00 |
| | 1 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 92107.00 | |
| | | SALES - GOVT. | C | 1823895.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0760/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/107 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0761/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/108 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0762/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/108 | SUNDRY DEBTORS - GOVT. SALES | D | 967309.00 | 2800.00 |
| | 1 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 46062.00 | |
| | | SALES - GOVT. | C | 911947.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0763/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/108 | SUNDRY DEBTORS - GOVT. SALES | D | 818492.00 | 2369.00 |
| | 2 | BRANDING CHARGES | C | 5500.00 | |
| | | IGST - PAYABLE | C | 38975.00 | |
| | | SALES - GOVT. | C | 771648.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0764/21 Dated 25-Aug-21 Instrument No.: | | | |

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

Page No. 238 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 25/08/21 | H/SHM/08/108 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0765/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/109 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Samrala Vide Bill No. Shm/G0766/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/109 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Samrala Vide Bill No. Shm/G0767/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G0768/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G0769/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G0770/21 Dated 25-Aug-21 Instrument No.: | | | |

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

Page No. 239 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 25/08/21 | H/SHM/08/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G0771/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SHM/08/110 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0772/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SKT/08/1936 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0273/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SKT/08/1984 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0274/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SKT/08/1985 | SUNDRY DEBTORS - GOVT. SALES | D | 2826971.00 | 7661.00 |
| | | BRANDING CHARGES | C | 19000.00 | |
| | | IGST - PAYABLE | C | 134618.00 | |
| | | SALES - GOVT. | C | 2665692.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0275/21 Dated 25-Aug-21 Instrument No.: | | | |

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

Page No. 240 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 25/08/21 | H/SKT/08/1986 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0276/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SKT/08/1987 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0277/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SKT/08/1988 | SUNDRY DEBTORS - GOVT. SALES | D | 2975759.00 | 8064.00 |
| | | BRANDING CHARGES | C | 20000.00 | |
| | | IGST - PAYABLE | C | 141703.00 | |
| | | SALES - GOVT. | C | 2805992.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0278/21 Dated 25-Aug-21 Instrument No.: | | | |
| 25/08/21 | H/SKT/08/2128 | FACTORY CASH A/C | C | 10000.00 | 10000.00 |
| | | Narration :Being Amount Paid To Sk.Safik Towards Freight Charges For Sacking Cloth Dliivered From Shaktigarh Mill To Ghusuri Unit Instrument No.: | | | |
| 25/08/21 | H/SKT/08/2130 | FACTORY CASH A/C | C | 6200.00 | 6200.00 |
| | | Narration :Being Amount Paid To Sk.Safik Towards Freight & Laoding S Of Jute Yarn Delivered To Shaktigarh To Goldal Para Jute Mill Instrument No.: | | | |
| 26/08/21 | H/SGM/08/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0338/21 Dated 26-Aug-21 Instrument No.: | | | |

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

Page No. 241 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 26/08/21 | H/SKT/08/2058 | SUNDRY DEBTORS - GOVT. SALES | D | 1934244.00 | 5242.00 |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 92107.00 | |
| | | SALES - GOVT. | C | 1823895.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0279/21 Dated 26-Aug-21 Instrument No.: | | | |
| 26/08/21 | H/SKT/08/2132 | FACTORY CASH A/C | C | 600.00 | 600.00 |
| | | Narration :Being Amount Paid Budhadeb Sarkar Towards Unloading Charges Of Store Materials Instrument No.: | | | |
| 27/08/21 | H/SGM/08/065 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0339/21 Dated 27-Aug-21 Instrument No.: | | | |
| 27/08/21 | H/SGM/08/065 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0340/21 Dated 27-Aug-21 Instrument No.: | | | |
| 27/08/21 | H/SGM/08/065 5 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0341/21 Dated 27-Aug-21 Instrument No.: | | | |
| 27/08/21 | H/SHM/08/116 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0776/21 Dated 27-Aug-21 Instrument No.: | | | |

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

Page No. 242 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 27/08/21 | H/SHM/08/116 | SUNDRY DEBTORS - GOVT. SALES | D | 1562274.00 | 4234.00 |
| | 4 | BRANDING CHARGES | C | 10500.00 | |
| | | IGST - PAYABLE | C | 74394.00 | |
| | | SALES - GOVT. | C | 1473146.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0777/21 Dated 27-Aug-21 Instrument No.: | | | |
| 27/08/21 | H/SHM/08/116 | SUNDRY DEBTORS - GOVT. SALES | D | 1339091.00 | 3629.00 |
| | 5 | BRANDING CHARGES | C | 9000.00 | |
| | | IGST - PAYABLE | C | 63766.00 | |
| | | SALES - GOVT. | C | 1262696.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0778/21 Dated 27-Aug-21 Instrument No.: | | | |
| 27/08/21 | H/SHM/08/116 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0779/21 Dated 27-Aug-21 Instrument No.: | | | |
| 27/08/21 | H/SHM/08/117 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | 0 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0780/21 Dated 27-Aug-21 Instrument No.: | | | |
| 27/08/21 | H/SHM/08/117 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | 1 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0781/21 Dated 27-Aug-21 Instrument No.: | | | |

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

Page No. 243 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 27/08/21 | H/SHM/08/117 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | 2 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0782/21 Dated 27-Aug-21 Instrument No.: | | | |
| 27/08/21 | H/SHM/08/117 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 3 | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0783/21 Dated 27-Aug-21 Instrument No.: | | | |
| 27/08/21 | H/SKT/08/2066 | SGST-INPUT RCM | D | 167.50 | 6700.00 |
| | | CGST-INPUT RCM | D | 167.50 | |
| | | SGST - REVERSE PAYABLE | C | 167.50 | |
| | | UNION BANK OF INDIA- CC A/C 102313100000690 | C | 6700.00 | |
| | | CGST - REVERSE PAYABLE | C | 167.50 | |
| | | Narration :Being Amount Paid To Mantu Prasad For Transportation Charges Against Bill No.1900 Dt.13.07.2021 Instrument No.: 009157 | | | |
| 27/08/21 | H/SKT/08/2140 | FACTORY CASH A/C | C | 5000.00 | 5000.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Freight Chargeg For Carrying Lubricant From Hastin Jute Mill To Shaktigarh Jute Mill Instrument No.: | | | |
| 28/08/21 | H/SGM/08/066 | SUNDRY DEBTORS - GOVT. SALES | D | 260379.00 | 706.00 |
| | 6 | BRANDING CHARGES | C | 1750.00 | |
| | | IGST - PAYABLE | C | 12399.00 | |
| | | SALES - GOVT. | C | 245524.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0342/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/066 | SUNDRY DEBTORS - GOVT. SALES | D | 2157424.00 | 5846.00 |
| | 7 | BRANDING CHARGES | C | 14500.00 | |
| | | IGST - PAYABLE | C | 102734.00 | |
| | | SALES - GOVT. | C | 2034344.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0343/21 Dated 28-Aug-21 Instrument No.: | | | |

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

Page No. 244 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 28/08/21 | H/SGM/08/067 | SUNDRY DEBTORS - GOVT. SALES | D | 1078713.00 | 2923.00 |
| | 6 | BRANDING CHARGES | C | 7250.00 | |
| | | IGST - PAYABLE | C | 51368.00 | |
| | | SALES - GOVT. | C | 1017172.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0344/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/067 | SUNDRY DEBTORS - GOVT. SALES | D | 1339091.00 | 3629.00 |
| | 7 | BRANDING CHARGES | C | 9000.00 | |
| | | IGST - PAYABLE | C | 63766.00 | |
| | | SALES - GOVT. | C | 1262696.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0345/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/067 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0346/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/067 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0347/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/068 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0348/21 Dated 28-Aug-21 Instrument No.: | | | |

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

Page No. 245 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 28/08/21 | H/SGM/08/068 | SUNDRY DEBTORS - GOVT. SALES | D | 855531.00 | 2318.00 |
| | 2 | BRANDING CHARGES | C | 5750.00 | |
| | | IGST - PAYABLE | C | 40740.00 | |
| | | SALES - GOVT. | C | 806723.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0349/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/068 | SUNDRY DEBTORS - GOVT. SALES | D | 1562274.00 | 4234.00 |
| | 3 | BRANDING CHARGES | C | 10500.00 | |
| | | IGST - PAYABLE | C | 74394.00 | |
| | | SALES - GOVT. | C | 1473146.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0350/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/068 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0351/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/068 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0352/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/068 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0353/21 Dated 28-Aug-21 Instrument No.: | | | |

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

Page No. 246 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 28/08/21 | H/SGM/08/068 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0354/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SGM/08/080 | CGST - INPUT CREDIT | D | 846.00 | 33850.00 |
| | 5 | SGST - INPUT CREDIT | D | 846.00 | |
| | | CGST - REVERSE PAYABLE | C | 846.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 33850.00 | |
| | | SGST - REVERSE PAYABLE | C | 846.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 7020 Dated 28-Aug-21tds 1.0% Instrument No.: | | | |
| 28/08/21 | H/SHM/08/118 | SUNDRY DEBTORS - GOVT. SALES | D | 2231819.00 | 6048.00 |
| | 4 | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 106277.00 | |
| | | SALES - GOVT. | C | 2104494.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0785/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SHM/08/118 | SUNDRY DEBTORS - GOVT. SALES | D | 1376290.00 | 3730.00 |
| | 5 | BRANDING CHARGES | C | 9250.00 | |
| | | IGST - PAYABLE | C | 65539.00 | |
| | | SALES - GOVT. | C | 1297771.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0786/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SHM/08/120 | SUNDRY DEBTORS - GOVT. SALES | D | 3608108.00 | 9778.00 |
| | 5 | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 171815.00 | |
| | | SALES - GOVT. | C | 3402265.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0787/21 Dated 28-Aug-21 Instrument No.: | | | |

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

Page No. 247 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 28/08/21 | H/SHM/08/120 | SUNDRY DEBTORS - GOVT. SALES | D | 3645304.00 | 9878.00 |
| | 6 | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 173586.00 | |
| | | SALES - GOVT. | C | 3437340.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0788/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SHM/08/120 | SUNDRY DEBTORS - GOVT. SALES | D | 3645304.00 | 9878.00 |
| | 7 | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 173586.00 | |
| | | SALES - GOVT. | C | 3437340.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0789/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SHM/08/142 | SGST-INPUT RCM | D | 1092.00 | 43680.00 |
| | 3 | CGST-INPUT RCM | D | 1092.00 | |
| | | SGST - REVERSE PAYABLE | C | 1092.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 43680.00 | |
| | | CGST - REVERSE PAYABLE | C | 1092.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/096/2021-22 Dated 28-Aug-21tds 1.0% Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2147 | SUNDRY DEBTORS - GOVT. SALES | D | 2975759.00 | 8064.00 |
| | | BRANDING CHARGES | C | 20000.00 | |
| | | IGST - PAYABLE | C | 141703.00 | |
| | | SALES - GOVT. | C | 2805992.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0281/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2148 | SUNDRY DEBTORS - GOVT. SALES | D | 1859849.00 | 5040.00 |
| | | BRANDING CHARGES | C | 12500.00 | |
| | | IGST - PAYABLE | C | 88564.00 | |
| | | SALES - GOVT. | C | 1753745.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0282/21 Dated 28-Aug-21 Instrument No.: | | | |

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

Page No. 248 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 28/08/21 | H/SKT/08/2149 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Moonak Vide Bill No. Skt/G0283/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2153 | SUNDRY DEBTORS - GOVT. SALES | D | 2864168.00 | 7762.00 |
| | | BRANDING CHARGES | C | 19250.00 | |
| | | IGST - PAYABLE | C | 136389.00 | |
| | | SALES - GOVT. | C | 2700767.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0284/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2154 | SUNDRY DEBTORS - GOVT. SALES | D | 2938562.00 | 7963.00 |
| | | BRANDING CHARGES | C | 19750.00 | |
| | | IGST - PAYABLE | C | 139932.00 | |
| | | SALES - GOVT. | C | 2770917.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0285/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2160 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0286/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2161 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0287/21 Dated 28-Aug-21 Instrument No.: | | | |

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

Page No. 249 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 28/08/21 | H/SKT/08/2172 | SUNDRY DEBTORS - GOVT. SALES | D | 2901364.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 138160.00 | |
| | | SALES - GOVT. | C | 2735842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0288/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2173 | SUNDRY DEBTORS - GOVT. SALES | D | 3347729.00 | 9072.00 |
| | | BRANDING CHARGES | C | 22500.00 | |
| | | IGST - PAYABLE | C | 159416.00 | |
| | | SALES - GOVT. | C | 3156741.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0289/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2176 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Malerkotla Vide Bill No. Skt/G0290/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2177 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Malerkotla Vide Bill No. Skt/G0291/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2178 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sandor Vide Bill No. Skt/G0292/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2179 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sandor Vide Bill No. Skt/G0293/21 Dated 28-Aug-21 Instrument No.: | | | |

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

Page No. 250 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 28/08/21 | H/SKT/08/2180 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nabha Vide Bill No. Skt/G0294/21 Dated 28-Aug-21 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2221 | FACTORY CASH A/C | C | 10000.00 | 10000.00 |
| | | Narration :Being Amount Paid To Sk.Safik Towards Freight Charges For Sacking Cloth Delivered To Ghusuri Vide Lorry No. Wb-23b-9531 Instrument No.: | | | |
| 28/08/21 | H/SKT/08/2222 | FACTORY CASH A/C | C | 1300.00 | 1300.00 |
| | | Narration :Being Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn Delivered To Gondalpara Instrument No.: | | | |
| 29/08/21 | H/SGM/08/068 8 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0355/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SGM/08/068 9 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0356/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SHM/08/121 7 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ajeetwal Vide Bill No. Shm/G0790/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SHM/08/121 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ajeetwal Vide Bill No. Shm/G0791/21 Dated 29-Aug-21 Instrument No.: | | | |

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

Page No. 251 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 29/08/21 | H/SHM/08/121 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ajeetwal Vide Bill No. Shm/G0792/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SHM/08/122 | SUNDRY DEBTORS - GOVT. SALES | D | 892902.00 | 2585.00 |
| | 7 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42519.00 | |
| | | SALES - GOVT. | C | 841798.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0793/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SHM/08/122 | SUNDRY DEBTORS - GOVT. SALES | D | 892902.00 | 2585.00 |
| | 8 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42519.00 | |
| | | SALES - GOVT. | C | 841798.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0794/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SHM/08/122 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0795/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SHM/08/123 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0796/21 Dated 29-Aug-21 Instrument No.: | | | |

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

Page No. 252 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch | Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--------|---|---|------------|-----------|
| 29/08/21 | H/SHM/08/123 | 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 115134.00 | |
| | | | SALES - GOVT. | C | 2279869.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0797/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SHM/08/123 | 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 115134.00 | |
| | | | SALES - GOVT. | C | 2279869.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0798/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SHM/08/123 | 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 115134.00 | |
| | | | SALES - GOVT. | C | 2279869.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0799/21 Dated 29-Aug-21 Instrument No.: | | | |
| 29/08/21 | H/SHM/08/123 | 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 115134.00 | |
| | | | SALES - GOVT. | C | 2279869.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0800/21 Dated 29-Aug-21 Instrument No.: | | | |
| 30/08/21 | H/SGM/08/071 | 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1339091.00 | 3629.00 |
| | | | BRANDING CHARGES | C | 9000.00 | |
| | | | IGST - PAYABLE | C | 63766.00 | |
| | | | SALES - GOVT. | C | 1262696.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0360/21 Dated 30-Aug-21 Instrument No.: | | | |

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

Page No. 253 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch | Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--------|---|---|------------|-----------|
| 30/08/21 | H/SGM/08/071 | 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1078713.00 | 2923.00 |
| | | | BRANDING CHARGES | C | 7250.00 | |
| | | | IGST - PAYABLE | C | 51368.00 | |
| | | | SALES - GOVT. | C | 1017172.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0361/21 Dated 30-Aug-21 Instrument No.: | | | |
| 30/08/21 | H/SGM/08/071 | 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 115134.00 | |
| | | | SALES - GOVT. | C | 2279869.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0362/21 Dated 30-Aug-21 Instrument No.: | | | |
| 30/08/21 | H/SGM/08/071 | 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 115134.00 | |
| | | | SALES - GOVT. | C | 2279869.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0363/21 Dated 30-Aug-21 Instrument No.: | | | |
| 30/08/21 | H/SGM/08/071 | 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 115134.00 | |
| | | | SALES - GOVT. | C | 2279869.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0364/21 Dated 30-Aug-21 Instrument No.: | | | |
| 30/08/21 | H/SHM/08/125 | 5 | SUNDRY DEBTORS - GOVT. SALES | D | 595267.00 | 1723.00 |
| | | | BRANDING CHARGES | C | 4000.00 | |
| | | | IGST - PAYABLE | C | 28346.00 | |
| | | | SALES - GOVT. | C | 561198.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0801/21 Dated 30-Aug-21 Instrument No.: | | | |

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

Page No. 254 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 30/08/21 | H/SHM/08/125 | SUNDRY DEBTORS - GOVT. SALES | D | 1190535.00 | 3446.00 |
| | 6 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 56692.00 | |
| | | SALES - GOVT. | C | 1122397.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0802/21 Dated 30-Aug-21 | | | |
| | | Instrument No.: | | | |
| 30/08/21 | H/SHM/08/125 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0803/21 Dated 30-Aug-21 | | | |
| | | Instrument No.: | | | |
| 30/08/21 | H/SHM/08/125 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0804/21 Dated 30-Aug-21 | | | |
| | | Instrument No.: | | | |
| 30/08/21 | H/SHM/08/125 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0805/21 Dated 30-Aug-21 | | | |
| | | Instrument No.: | | | |
| 30/08/21 | H/SKT/08/2250 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nabha Vide Bill No. Skt/G0295/21 Dated 30-Aug-21 | | | |
| | | Instrument No.: | | | |
| 30/08/21 | H/SKT/08/2251 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being Amount Paid To Sk.Safik Towards Freight Charges For Jute Yarn Delivered To Gondalpara Vide Lorry No. Wb-41f-9534 | | | |
| | | Instrument No.: | | | |

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

Page No. 255 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/08/21 | H/STIL/08/053 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 2 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/617/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/053 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 3 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/621/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/053 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 4 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/622/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/053 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 5 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/629/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |

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

Page No. 256 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/08/21 | H/STIL/08/053 | CGST-INPUT RCM | D | 850.00 | 34000.00 |
| | 6 | SGST-INPUT RCM | D | 850.00 | |
| | | T.D.S. ON CONTRACTOR | C | 340.00 | |
| | | SGST - REVERSE PAYABLE | C | 850.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 33660.00 | |
| | | CGST - REVERSE PAYABLE | C | 850.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/693/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/053 | CGST-INPUT RCM | D | 950.00 | 38000.00 |
| | 7 | SGST-INPUT RCM | D | 950.00 | |
| | | T.D.S. ON CONTRACTOR | C | 380.00 | |
| | | SGST - REVERSE PAYABLE | C | 950.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 37620.00 | |
| | | CGST - REVERSE PAYABLE | C | 950.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/679/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/053 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 8 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/655/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/053 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 9 | SGST-INPUT RCM | D | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/639/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |

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

Page No. 257 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 0 | SGST-INPUT RCM | D | 237.50 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/642/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 725.00 | 29000.00 |
| | 1 | SGST-INPUT RCM | D | 725.00 | |
| | | T.D.S. ON CONTRACTOR | C | 290.00 | |
| | | SGST - REVERSE PAYABLE | C | 725.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 28710.00 | |
| | | CGST - REVERSE PAYABLE | C | 725.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/697/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 2 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/694/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 325.00 | 13000.00 |
| | 3 | SGST-INPUT RCM | D | 325.00 | |
| | | T.D.S. ON CONTRACTOR | C | 130.00 | |
| | | SGST - REVERSE PAYABLE | C | 325.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 12870.00 | |
| | | CGST - REVERSE PAYABLE | C | 325.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/730/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |

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

Page No. 258 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 4 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/741/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 5 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/724/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 855.00 | 9500.00 |
| | 6 | SGST-INPUT RCM | D | 855.00 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 855.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 855.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/712/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 725.00 | 29000.00 |
| | 7 | SGST-INPUT RCM | D | 725.00 | |
| | | T.D.S. ON CONTRACTOR | C | 290.00 | |
| | | SGST - REVERSE PAYABLE | C | 725.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 28710.00 | |
| | | CGST - REVERSE PAYABLE | C | 725.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/715/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |

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

Page No. 259 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 8 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/714/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/054 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 9 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/711/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/055 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 0 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/616/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/055 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 1 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/604/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |

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

Page No. 260 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 31/08/21 | H/STIL/08/055 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 2 | SGST-INPUT RCM | D | 337.50 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/587/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/055 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 3 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/693c/21- 22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/055 | CGST-INPUT RCM | D | 1362.50 | 54500.00 |
| | 4 | SGST-INPUT RCM | D | 1362.50 | |
| | | T.D.S. ON CONTRACTOR | C | 545.00 | |
| | | SGST - REVERSE PAYABLE | C | 1362.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 53955.00 | |
| | | CGST - REVERSE PAYABLE | C | 1362.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/730b/21- 22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/SGM/08/075 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Sgm/G0365/21 Dated 31-Aug-21 Instrument No.: | | | |

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

Page No. 261 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 31/08/21 | H/SGM/08/075 | SUNDRY DEBTORS - GOVT. SALES | D | 781138.00 | 2117.00 |
| | 4 | BRANDING CHARGES | C | 5250.00 | |
| | | IGST - PAYABLE | C | 37198.00 | |
| | | SALES - GOVT. | C | 736573.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0366/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SGM/08/075 | SUNDRY DEBTORS - GOVT. SALES | D | 1636668.00 | 4435.00 |
| | 5 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 77937.00 | |
| | | SALES - GOVT. | C | 1543296.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0367/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SGM/08/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0368/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SGM/08/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0369/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SGM/08/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0370/21 Dated 31-Aug-21 Instrument No.: | | | |

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

Page No. 262 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/08/21 | H/SGM/08/081 | SGST-INPUT RCM | D | 1901.00 | 76050.00 |
| | 5 | CGST-INPUT RCM | D | 1901.00 | |
| | | SGST - REVERSE PAYABLE | C | 1901.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 76050.00 | |
| | | CGST - REVERSE PAYABLE | C | 1901.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/095/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/SGM/08/081 | SGST-INPUT RCM | D | 1268.00 | 50700.00 |
| | 6 | CGST-INPUT RCM | D | 1268.00 | |
| | | SGST - REVERSE PAYABLE | C | 1268.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 50700.00 | |
| | | CGST - REVERSE PAYABLE | C | 1268.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/092/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/SGM/08/081 | SGST-INPUT RCM | D | 634.00 | 25350.00 |
| | 7 | CGST-INPUT RCM | D | 634.00 | |
| | | SGST - REVERSE PAYABLE | C | 634.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 25350.00 | |
| | | CGST - REVERSE PAYABLE | C | 634.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/091/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/STIL/08/084 | CGST - INPUT CREDIT | D | 266.95 | 2966.11 |
| | 5 | SGST - INPUT CREDIT | D | 266.95 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | DISCOUNTS | C | 0.01 | |
| | | Narration :Being The Amount Paid To R. J. Logisitcs Bill No.587b Dt.31.08.21 Instrument No.: | | | |
| 31/08/21 | H/STIL/08/084 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 6 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.604b Dt.31.08.21 Instrument No.: | | | |

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

Page No. 263 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 31/08/21 | H/STIL/08/084 | CGST - INPUT CREDIT | D | 114.41 | 1271.20 |
| | 7 | SGST - INPUT CREDIT | D | 114.41 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1500.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Dt.31.08.21. Instrument No.: | | | |
| 31/08/21 | H/STIL/08/084 | CGST - INPUT CREDIT | D | 114.41 | 1271.20 |
| | 8 | SGST - INPUT CREDIT | D | 114.41 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1500.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.617b Dt.31.08.21 Instrument No.: | | | |
| 31/08/21 | H/STIL/08/084 | CGST - INPUT CREDIT | D | 473.00 | 5254.00 |
| | 9 | SGST - INPUT CREDIT | D | 473.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 6200.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.621b Dt.31.08.21 Instrument No.: | | | |
| 31/08/21 | H/STIL/08/085 | CGST - INPUT CREDIT | D | 180.00 | 2000.00 |
| | 0 | SGST - INPUT CREDIT | D | 180.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2360.00 | |
| | | Narration :Being The Amount Paid To R. G. Logistics Bill No.629b Dt.31.08.21. Instrument No.: | | | |
| 31/08/21 | H/STIL/08/085 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 1 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.639b Dt.31.08.21. Instrument No.: | | | |
| 31/08/21 | H/STIL/08/085 | CGST - INPUT CREDIT | D | 152.55 | 1695.00 |
| | 2 | SGST - INPUT CREDIT | D | 152.55 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2000.00 | |
| | | DISCOUNTS | C | 0.10 | |
| | | Narration :Being The Mount Paid To R. J. Logistics Bill No.642b Dt.31.08.21 Instrument No.: | | | |

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

Page No. 264 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/08/21 | H/STIL/08/085 | CGST - INPUT CREDIT | D | 533.88 | 5932.00 |
| | 3 | DISCOUNTS | D | 0.24 | |
| | | SGST - INPUT CREDIT | D | 533.88 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 7000.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.679b Dt.31.08.21 Instrument No.: | | | |
| 31/08/21 | H/STIL/08/085 | CGST - INPUT CREDIT | D | 533.88 | 5932.00 |
| | 4 | DISCOUNTS | D | 0.24 | |
| | | SGST - INPUT CREDIT | D | 533.88 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 7000.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.693b & 693e Dt.31.08.21. Instrument No.: | | | |
| 31/08/21 | H/STIL/08/085 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 5 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.697b Dt.31.08.21 Instrument No.: | | | |
| 31/08/21 | H/STIL/08/085 | CGST - INPUT CREDIT | D | 225.00 | 2500.00 |
| | 6 | SGST - INPUT CREDIT | D | 225.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2950.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.711b Dt.31.08.21 Instrument No.: | | | |
| 31/08/21 | H/STIL/08/085 | CGST - INPUT CREDIT | D | 137.30 | 1525.50 |
| | 7 | SGST - INPUT CREDIT | D | 137.30 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1800.00 | |
| | | DISCOUNTS | C | 0.10 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.724b Dt.31.08.21 Instrument No.: | | | |
| 31/08/21 | H/STIL/08/085 | CGST - INPUT CREDIT | D | 180.00 | 2000.00 |
| | 8 | SGST - INPUT CREDIT | D | 180.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2360.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.741b Dt.31.08.21. Instrument No.: | | | |

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

Page No. 265 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 31/08/21 | H/SGM/08/088 | SGST-INPUT RCM | D | 2275.00 | 91000.00 |
| | 4 | CGST-INPUT RCM | D | 2275.00 | |
| | | SGST - REVERSE PAYABLE | C | 2275.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 91000.00 | |
| | | CGST - REVERSE PAYABLE | C | 2275.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/157/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/SHM/08/130 | SUNDRY DEBTORS - GOVT. SALES | D | 2678184.00 | 7258.00 |
| | 8 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127533.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0809/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SHM/08/130 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0810/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SHM/08/131 | SUNDRY DEBTORS - GOVT. SALES | D | 2678184.00 | 7258.00 |
| | 0 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127533.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0811/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SHM/08/131 | SUNDRY DEBTORS - GOVT. SALES | D | 2678184.00 | 7258.00 |
| | 1 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127533.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0812/21 Dated 31-Aug-21 Instrument No.: | | | |

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

Page No. 266 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 31/08/21 | H/SHM/08/131 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ghanour Vide Bill No. Shm/G0813/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SHM/08/131 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0814/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SHM/08/131 | SUNDRY DEBTORS - GOVT. SALES | D | 2120228.00 | 5746.00 |
| | 6 | BRANDING CHARGES | C | 14250.00 | |
| | | IGST - PAYABLE | C | 100963.00 | |
| | | SALES - GOVT. | C | 1999269.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0815/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SHM/08/131 | SUNDRY DEBTORS - GOVT. SALES | D | 297575.00 | 806.00 |
| | 7 | BRANDING CHARGES | C | 2000.00 | |
| | | IGST - PAYABLE | C | 14170.00 | |
| | | SALES - GOVT. | C | 280599.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0816/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SHM/08/131 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0817/21 Dated 31-Aug-21 Instrument No.: | | | |

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

Page No. 267 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 31/08/21 | H/SHM/08/131 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G0818/21 Dated 31-Aug-21 Instrument No.: | | | |
| 31/08/21 | H/SHM/08/141 | SGST - INPUT CREDIT | D | 2356.00 | 94250.00 |
| | 4 | CGST - INPUT CREDIT | D | 2356.00 | |
| | | SGST - REVERSE PAYABLE | C | 2356.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 94250.00 | |
| | | CGST - REVERSE PAYABLE | C | 2356.00 | |
| | | Narration : Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/150/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/SHM/08/149 | SGST-INPUT RCM | D | 4713.00 | 188500.00 |
| | 9 | CGST-INPUT RCM | D | 4713.00 | |
| | | SGST - REVERSE PAYABLE | C | 4713.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 188500.00 | |
| | | CGST - REVERSE PAYABLE | C | 4713.00 | |
| | | Narration : Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/158/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/SHM/08/151 | SGST-INPUT RCM | D | 1781.00 | 71240.00 |
| | 2 | CGST-INPUT RCM | D | 1781.00 | |
| | | SGST - REVERSE PAYABLE | C | 1781.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 71240.00 | |
| | | CGST - REVERSE PAYABLE | C | 1781.00 | |
| | | Narration : Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 060/Ar/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/SKT/08/2401 | FACTORY CASH A/C | C | 2200.00 | 2200.00 |
| | | Narration : Being Amount Paid To Priyabrata Porel Towards Tractor Fair For Rubbies Shifting Instrument No.: | | | |

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

Page No. 268 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 31/08/21 | H/SKT/08/2499 | SGST-INPUT RCM | D | 1024.00 | 40950.00 |
| | | CGST-INPUT RCM | D | 1024.00 | |
| | | SGST - REVERSE PAYABLE | C | 1024.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1024.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/099/2021-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 31/08/21 | H/SKT/08/2554 | SGST-INPUT RCM | D | 7150.00 | 286000.00 |
| | | CGST-INPUT RCM | D | 7150.00 | |
| | | SGST - REVERSE PAYABLE | C | 7150.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 286000.00 | |
| | | CGST - REVERSE PAYABLE | C | 7150.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/156/21-22 Dated 31-Aug-21tds 1.0% Instrument No.: | | | |
| 01/09/21 | H/SHM/09/000 4 | SUNDRY DEBTORS - GOVT. SALES | D | 930108.00 | 2693.00 |
| | | BRANDING CHARGES | C | 6250.00 | |
| | | IGST - PAYABLE | C | 44292.00 | |
| | | SALES - GOVT. | C | 876873.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ghanour Vide Bill No. Shm/G0821/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SHM/09/000 5 | SUNDRY DEBTORS - GOVT. SALES | D | 855698.00 | 2477.00 |
| | | BRANDING CHARGES | C | 5750.00 | |
| | | IGST - PAYABLE | C | 40748.00 | |
| | | SALES - GOVT. | C | 806723.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ghanour Vide Bill No. Shm/G0822/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SHM/09/000 6 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dharamkot Vide Bill No. Shm/G0823/21 Dated 01-Sep-21 Instrument No.: | | | |

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

Page No. 269 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 01/09/21 | H/SHM/09/000 | SUNDRY DEBTORS - GOVT. SALES | D | 1636668.00 | 4435.00 |
| | 7 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 77937.00 | |
| | | SALES - GOVT. | C | 1543296.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0824/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SHM/09/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dharamkot Vide Bill No. Shm/G0825/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SHM/09/001 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0826/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SGM/09/002 | SUNDRY DEBTORS - GOVT. SALES | D | 781290.00 | 2262.00 |
| | 5 | BRANDING CHARGES | C | 5250.00 | |
| | | IGST - PAYABLE | C | 37205.00 | |
| | | SALES - GOVT. | C | 736573.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0371/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SGM/09/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1004514.00 | 2908.00 |
| | 6 | BRANDING CHARGES | C | 6750.00 | |
| | | IGST - PAYABLE | C | 47834.00 | |
| | | SALES - GOVT. | C | 947022.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0372/21 Dated 01-Sep-21 Instrument No.: | | | |

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

Page No. 270 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 01/09/21 | H/SKT/09/0042 | SUNDRY DEBTORS - GOVT. SALES | D | 2231819.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 106277.00 | |
| | | SALES - GOVT. | C | 2104494.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0296/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SKT/09/0043 | SUNDRY DEBTORS - GOVT. SALES | D | 2603789.00 | 7056.00 |
| | | SALES - GOVT. | C | 2455243.00 | |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 123990.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0297/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SKT/09/0046 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dirba Vide Bill No. Skt/G0298/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SKT/09/0048 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sunam Vide Bill No. Skt/G0299/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SKT/09/0049 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sunam Vide Bill No. Skt/G0300/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SKT/09/0050 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Skt/G0301/21 Dated 01-Sep-21 Instrument No.: | | | |

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

Page No. 271 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 01/09/21 | H/SKT/09/0051 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Skt/G0302/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SGM/09/0170 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0373/21 Dated 01-Sep-21 Instrument No.: | | | |
| 01/09/21 | H/SKT/09/0209 | FACTORY CASH A/C | C | 3800.00 | 3800.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Freight Charges Of Store Materials From Hastinf Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 02/09/21 | H/SGM/09/0042 | SUNDRY DEBTORS - GOVT. SALES | D | 1041515.00 | 2822.00 |
| | | BRANDING CHARGES | C | 7000.00 | |
| | | IGST - PAYABLE | C | 49596.00 | |
| | | SALES - GOVT. | C | 982097.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0374/21 Dated 02-Sep-21 Instrument No.: | | | |
| 02/09/21 | H/SGM/09/0045 | SUNDRY DEBTORS - GOVT. SALES | D | 595152.00 | 1613.00 |
| | | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 28341.00 | |
| | | SALES - GOVT. | C | 561198.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0375/21 Dated 02-Sep-21 Instrument No.: | | | |
| 02/09/21 | H/SGM/09/0046 | SUNDRY DEBTORS - GOVT. SALES | D | 1599471.00 | 4334.00 |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 76166.00 | |
| | | SALES - GOVT. | C | 1508221.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0376/21 Dated 02-Sep-21 Instrument No.: | | | |

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

Page No. 272 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 02/09/21 | H/SGM/09/004 | SUNDRY DEBTORS - GOVT. SALES | D | 1599471.00 | 4334.00 |
| | 7 | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 76166.00 | |
| | | SALES - GOVT. | C | 1508221.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0377/21 Dated 02-Sep-21 Instrument No.: | | | |
| 02/09/21 | H/SGM/09/004 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0378/21 Dated 02-Sep-21 Instrument No.: | | | |
| 02/09/21 | H/SGM/09/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0379/21 Dated 02-Sep-21 Instrument No.: | | | |
| 02/09/21 | H/SHM/09/007 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0833/21 Dated 02-Sep-21 Instrument No.: | | | |
| 02/09/21 | H/SHM/09/007 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0834/21 Dated 02-Sep-21 Instrument No.: | | | |

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

Page No. 273 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 02/09/21 | H/SHM/09/007 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0835/21 Dated 02-Sep-21 Instrument No.: | | | |
| 02/09/21 | H/SHM/09/007 | SUNDRY DEBTORS - GOVT. SALES | D | 2417805.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 115134.00 | |
| | | SALES - GOVT. | C | 2279869.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0836/21 Dated 02-Sep-21 Instrument No.: | | | |
| 02/09/21 | H/SKT/09/0145 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Skt/G0303/21 Dated 02-Sep-21 Instrument No.: | | | |
| 02/09/21 | H/SKT/09/0203 | FACTORY CASH A/C | C | 7000.00 | 7000.00 |
| | | Narration :Being Amount Paid To Chandan Acharya To Loading Charges Of Jute Dust On 19.08.2021 & 22.08.2021 Instrument No.: | | | |
| 02/09/21 | H/SKT/09/0205 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To Sk. Ali Towards Hire Charge Of Hydra For Unloading D.G. Set Instrument No.: | | | |
| 03/09/21 | H/SKT/09/0221 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To Chandan Acharya Towards Loading Charges Of Jute Dust Instrument No.: | | | |
| 03/09/21 | H/SKT/09/0224 | FACTORY CASH A/C | C | 6500.00 | 6500.00 |
| | | Narration :Being Amount Paid To Chandan Acharya Towards Lorry Fair For Jute Dust Form Godalpara Mill To Shaktigarh Mill Instrument No.: | | | |
| 04/09/21 | H/SGM/09/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0380/21 Dated 04-Sep-21 Instrument No.: | | | |

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

Page No. 274 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 04/09/21 | H/SGM/09/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0381/21 Dated 04-Sep-21 Instrument No.: | | | |
| 04/09/21 | H/SGM/09/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0382/21 Dated 04-Sep-21 Instrument No.: | | | |
| 04/09/21 | H/SGM/09/009 | SUNDRY DEBTORS - GOVT. SALES | D | 2678705.00 | 7754.00 |
| | 1 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 127558.00 | |
| | | SALES - GOVT. | C | 2525393.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Moga Vide Bill No. Sgm/G0383/21 Dated 04-Sep-21 Instrument No.: | | | |
| 04/09/21 | H/SGM/09/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Moga Vide Bill No. Sgm/G0384/21 Dated 04-Sep-21 Instrument No.: | | | |
| 04/09/21 | H/SKT/09/0351 | FACTORY CASH A/C | C | 1496.00 | 1496.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Central Transport Freight Charge For Repair Loom Instrument No.: | | | |
| 04/09/21 | H/SKT/09/0366 | FACTORY CASH A/C | C | 5000.00 | 5000.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Loading & Freight Charge Of Jute Dust Form Gondalpara To Shaktigrh Jute Mill Instrument No.: | | | |
| 04/09/21 | H/SKT/09/0373 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To S. Joga Rao Towards Transport Charges For Carrying Syn. Spool Center From Hasting Jute Mill To Shaktigarh Mill Instrument No.: | | | |

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

Page No. 275 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 05/09/21 | H/SGM/09/010 | SUNDRY DEBTORS - GOVT. SALES | D | 892902.00 | 2585.00 |
| | 1 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42519.00 | |
| | | SALES - GOVT. | C | 841798.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Moga Vide Bill No. Sgm/G0387/21 Dated 05-Sep-21 Instrument No.: | | | |
| 05/09/21 | H/SGM/09/010 | SUNDRY DEBTORS - GOVT. SALES | D | 892902.00 | 2585.00 |
| | 2 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42519.00 | |
| | | SALES - GOVT. | C | 841798.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0388/21 Dated 05-Sep-21 Instrument No.: | | | |
| 05/09/21 | H/SGM/09/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0389/21 Dated 05-Sep-21 Instrument No.: | | | |
| 05/09/21 | H/SGM/09/010 | SUNDRY DEBTORS - GOVT. SALES | D | 892902.00 | 2585.00 |
| | 4 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42519.00 | |
| | | SALES - GOVT. | C | 841798.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0390/21 Dated 05-Sep-21 Instrument No.: | | | |
| 05/09/21 | H/SGM/09/010 | SUNDRY DEBTORS - GOVT. SALES | D | 892902.00 | 2585.00 |
| | 5 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 42519.00 | |
| | | SALES - GOVT. | C | 841798.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Sgm/G0391/21 Dated 05-Sep-21 Instrument No.: | | | |
| 05/09/21 | H/SGM/09/010 | SUNDRY DEBTORS - GOVT. SALES | D | 372042.00 | 1077.00 |
| | 8 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 17716.00 | |
| | | SALES - GOVT. | C | 350749.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Sgm/G0394/21 Dated 05-Sep-21 Instrument No.: | | | |

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

Page No. 276 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 05/09/21 | H/SGM/09/010 | SUNDRY DEBTORS - GOVT. SALES | D | 520859.00 | 1508.00 |
| | 9 | BRANDING CHARGES | C | 3500.00 | |
| | | IGST - PAYABLE | C | 24802.00 | |
| | | SALES - GOVT. | C | 491049.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Sgm/G0395/21 Dated 05-Sep-21 Instrument No.: | | | |
| 05/09/21 | H/SGM/09/011 | SUNDRY DEBTORS - GOVT. SALES | D | 1785804.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 85039.00 | |
| | | SALES - GOVT. | C | 1683595.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ludhiana Vide Bill No. Sgm/G0396/21 Dated 05-Sep-21 Instrument No.: | | | |
| 06/09/21 | H/SGM/09/011 | SGST-INPUT RCM | D | 2275.00 | 91000.00 |
| | 9 | CGST-INPUT RCM | D | 2275.00 | |
| | | SGST - REVERSE PAYABLE | C | 2275.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 91000.00 | |
| | | CGST - REVERSE PAYABLE | C | 2275.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/164/21-22 Dated 06-Sep-21tds 1.0% Instrument No.: | | | |
| 06/09/21 | H/SHM/09/017 | SGST-INPUT RCM | D | 1885.00 | 75400.00 |
| | 1 | CGST-INPUT RCM | D | 1885.00 | |
| | | SGST - REVERSE PAYABLE | C | 1885.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 75400.00 | |
| | | CGST - REVERSE PAYABLE | C | 1885.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/161/21-22 Dated 06-Sep-21tds 1.0% Instrument No.: | | | |
| 06/09/21 | H/SHM/09/017 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0852/21 Dated 06-Sep-21 Instrument No.: | | | |

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

Page No. 277 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 06/09/21 | H/SHM/09/017 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0853/21 Dated 06-Sep-21 Instrument No.: | | | |
| 06/09/21 | H/SHM/09/018 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0854/21 Dated 06-Sep-21 Instrument No.: | | | |
| 06/09/21 | H/SHM/09/018 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0855/21 Dated 06-Sep-21 Instrument No.: | | | |
| 06/09/21 | H/SHM/09/018 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0856/21 Dated 06-Sep-21 Instrument No.: | | | |
| 06/09/21 | H/SKT/09/0563 | FACTORY CASH A/C | C | 2300.00 | 2300.00 |
| | | Narration :Being Amount Paid To Priyabrata Porel Towards Tractor Fair For Rubbies Shifting & Wood Shifting On 31.08.21 & 01.09.2021 Instrument No.: | | | |
| 06/09/21 | H/SKT/09/0567 | FACTORY CASH A/C | C | 4200.00 | 4200.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Freight Charges For Store Materials From Hasting Mill To Shaktigarh Mill Instrument No.: | | | |
| 07/09/21 | H/SHM/09/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0858/21 Dated 07-Sep-21 Instrument No.: | | | |

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

Page No. 278 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 07/09/21 | H/SHM/09/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0859/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |
| 07/09/21 | H/SHM/09/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0860/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |
| 07/09/21 | H/SHM/09/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0861/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |
| 07/09/21 | H/SHM/09/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0862/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |
| 07/09/21 | H/SHM/09/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0863/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 279 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 07/09/21 | H/SHM/09/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0864/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |
| 07/09/21 | H/SHM/09/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0865/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |
| 07/09/21 | H/SKT/09/0481 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Fazilka Vide Bill No. Skt/G0304/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |
| 07/09/21 | H/SKT/09/0482 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Fazilka Vide Bill No. Skt/G0305/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |
| 07/09/21 | H/SKT/09/0483 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0306/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |
| 07/09/21 | H/SKT/09/0484 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0307/21 Dated 07-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 280 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 07/09/21 | H/SKT/09/0485 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0308/21 Dated 07-Sep-21 Instrument No.: | | | |
| 07/09/21 | H/SKT/09/0486 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0309/21 Dated 07-Sep-21 Instrument No.: | | | |
| 07/09/21 | H/SKT/09/0571 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Freight Charges For Lubricant From Hasting Mill To Shaktigarh Mill Vide Vehicle No. Wb-17-2857 Instrument No.: | | | |
| 07/09/21 | H/SKT/09/0575 | FACTORY CASH A/C | C | 2300.00 | 2300.00 |
| | | Narration :Being Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn And Sacking Cloth Instrument No.: | | | |
| 08/09/21 | H/SGM/09/018 4 | SUNDRY DEBTORS - GOVT. SALES | D | 335001.00 | 1008.00 |
| | | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 15952.00 | |
| | | SALES - GOVT. | C | 315541.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0402/21 Dated 08-Sep-21 Instrument No.: | | | |
| 08/09/21 | H/SGM/09/018 5 | SUNDRY DEBTORS - GOVT. SALES | D | 2278006.00 | 6854.00 |
| | | BRANDING CHARGES | C | 17000.00 | |
| | | IGST - PAYABLE | C | 108477.00 | |
| | | SALES - GOVT. | C | 2145675.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0403/21 Dated 08-Sep-21 Instrument No.: | | | |

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

Page No. 281 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/09/21 | H/SGM/09/018 | SUNDRY DEBTORS - GOVT. SALES | D | 2613007.00 | 7862.00 |
| | 6 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 124429.00 | |
| | | SALES - GOVT. | C | 2461216.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0404/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |
| 08/09/21 | H/SGM/09/019 | SUNDRY DEBTORS - GOVT. SALES | D | 2613007.00 | 7862.00 |
| | 7 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 124429.00 | |
| | | SALES - GOVT. | C | 2461216.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0405/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |
| 08/09/21 | H/SGM/09/019 | SUNDRY DEBTORS - GOVT. SALES | D | 871002.00 | 2621.00 |
| | 8 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 41476.00 | |
| | | SALES - GOVT. | C | 820405.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0406/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |
| 08/09/21 | H/SGM/09/019 | SUNDRY DEBTORS - GOVT. SALES | D | 904503.00 | 2722.00 |
| | 9 | BRANDING CHARGES | C | 6750.00 | |
| | | IGST - PAYABLE | C | 43072.00 | |
| | | SALES - GOVT. | C | 851959.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0407/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |
| 08/09/21 | H/SGM/09/020 | SUNDRY DEBTORS - GOVT. SALES | D | 837503.00 | 2520.00 |
| | 0 | BRANDING CHARGES | C | 6250.00 | |
| | | IGST - PAYABLE | C | 39882.00 | |
| | | SALES - GOVT. | C | 788851.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0408/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 282 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/09/21 | H/SGM/09/020 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0409/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |
| 08/09/21 | H/SGM/09/020 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0410/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |
| 08/09/21 | H/SHM/09/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2613007.00 | 7862.00 |
| | 2 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 124429.00 | |
| | | SALES - GOVT. | C | 2461216.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0866/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |
| 08/09/21 | H/SHM/09/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2613007.00 | 7862.00 |
| | 3 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 124429.00 | |
| | | SALES - GOVT. | C | 2461216.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0867/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |
| 08/09/21 | H/SHM/09/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2613007.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 124429.00 | |
| | | SALES - GOVT. | C | 2461216.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0868/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |
| 08/09/21 | H/SHM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0869/21 Dated 08-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 283 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 08/09/21 | H/SHM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Morinda Vide Bill No. Shm/G0870/21 Dated 08-Sep-21 Instrument No.: | | | |
| 08/09/21 | H/SHM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Morinda Vide Bill No. Shm/G0871/21 Dated 08-Sep-21 Instrument No.: | | | |
| 08/09/21 | H/SHM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 871002.00 | 2621.00 |
| | 4 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 41476.00 | |
| | | SALES - GOVT. | C | 820405.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0872/21 Dated 08-Sep-21 Instrument No.: | | | |
| 08/09/21 | H/SHM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1742006.00 | 5242.00 |
| | 5 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 82953.00 | |
| | | SALES - GOVT. | C | 1640811.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0873/21 Dated 08-Sep-21 Instrument No.: | | | |
| 08/09/21 | H/SHM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 2613007.00 | 7862.00 |
| | 6 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 124429.00 | |
| | | SALES - GOVT. | C | 2461216.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0874/21 Dated 08-Sep-21 Instrument No.: | | | |
| 08/09/21 | H/SKT/09/0569 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0310/21 Dated 08-Sep-21 Instrument No.: | | | |

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

Page No. 284 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 08/09/21 | H/SKT/09/0572 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0311/21 Dated 08-Sep-21 Instrument No.: | | | |
| 08/09/21 | H/SKT/09/0573 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0312/21 Dated 08-Sep-21 Instrument No.: | | | |
| 08/09/21 | H/SKT/09/0599 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0313/21 Dated 08-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SGM/09/021 9 | SUNDRY DEBTORS - GOVT. SALES | D | 2613007.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 124429.00 | |
| | | SALES - GOVT. | C | 2461216.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0411/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SGM/09/026 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1139250.00 | 3662.00 |
| | | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 54250.00 | |
| | | SALES - GOVT. | C | 1072838.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0412/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SGM/09/026 2 | SUNDRY DEBTORS - GOVT. SALES | D | 469103.00 | 1508.00 |
| | | BRANDING CHARGES | C | 3500.00 | |
| | | IGST - PAYABLE | C | 22338.00 | |
| | | SALES - GOVT. | C | 441757.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0413/21 Dated 09-Sep-21 Instrument No.: | | | |

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

Page No. 285 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 09/09/21 | H/SGM/09/026 | SGST-INPUT RCM | D | 1268.00 | 50700.00 |
| | 3 | CGST-INPUT RCM | D | 1268.00 | |
| | | SGST - REVERSE PAYABLE | C | 1268.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 50700.00 | |
| | | CGST - REVERSE PAYABLE | C | 1268.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/106/2021-22 Dated 09-Sep-21tds 0.1% Instrument No.: | | | |
| 09/09/21 | H/SGM/09/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0414/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SGM/09/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0415/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SGM/09/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0416/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SGM/09/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0417/21 Dated 09-Sep-21 Instrument No.: | | | |

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

Page No. 286 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 09/09/21 | H/SGM/09/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ferozepur Cantt Vide Bill No. Sgm/G0418/21 Dated 09-Sep-21 | | | |
| | | Instrument No.: | | | |
| 09/09/21 | H/SHM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0875/21 Dated 09-Sep-21 | | | |
| | | Instrument No.: | | | |
| 09/09/21 | H/SHM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0876/21 Dated 09-Sep-21 | | | |
| | | Instrument No.: | | | |
| 09/09/21 | H/SHM/09/034 | SGST-INPUT RCM | D | 1638.00 | 65520.00 |
| | 2 | CGST-INPUT RCM | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/107/2021-22 Dated 09-Sep-21tds 0.1% | | | |
| | | Instrument No.: | | | |
| 09/09/21 | H/SHM/09/034 | SGST-INPUT RCM | D | 943.00 | 37700.00 |
| | 3 | CGST-INPUT RCM | D | 943.00 | |
| | | SGST - REVERSE PAYABLE | C | 943.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 37700.00 | |
| | | CGST - REVERSE PAYABLE | C | 943.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/169/21-22 Dated 09-Sep-21tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 287 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 09/09/21 | H/SHM/09/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0883/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SHM/09/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0884/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SHM/09/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0885/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SHM/09/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0886/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SKT/09/0660 | SUNDRY DEBTORS - GOVT. SALES | D | 2144006.00 | 6451.00 |
| | | BRANDING CHARGES | C | 16000.00 | |
| | | IGST - PAYABLE | C | 102096.00 | |
| | | SALES - GOVT. | C | 2019459.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0314/21 Dated 09-Sep-21 Instrument No.: | | | |
| 09/09/21 | H/SKT/09/0661 | SUNDRY DEBTORS - GOVT. SALES | D | 3283009.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 156334.00 | |
| | | SALES - GOVT. | C | 3092297.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0315/21 Dated 09-Sep-21 Instrument No.: | | | |

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

Page No. 288 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 09/09/21 | H/SKT/09/0671 | SUNDRY DEBTORS - GOVT. SALES | D | 3283009.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 156334.00 | |
| | | SALES - GOVT. | C | 3092297.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0320/21 Dated 09-Sep-21 | | | |
| | | Instrument No.: | | | |
| 09/09/21 | H/SKT/09/0733 | SGST-INPUT RCM | D | 1024.00 | 40950.00 |
| | | CGST-INPUT RCM | D | 1024.00 | |
| | | SGST - REVERSE PAYABLE | C | 1024.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1024.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/108/2021-22 Dated 09-Sep-21tds 0.1% | | | |
| | | Instrument No.: | | | |
| 09/09/21 | H/SKT/09/0770 | FACTORY CASH A/C | C | 7300.00 | 7300.00 |
| | | Narration :Being Amount Paid To Chandra Dekhar Muduli Towards Freight Charges For Jute Caddies For Boiler From Gondalpara Mill To Shaktigarh Mill | | | |
| | | Instrument No.: | | | |
| 09/09/21 | H/SKT/09/0776 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Freight Charges Of R.B.O From Burdwan To Shaktigarh Mill | | | |
| | | Instrument No.: | | | |
| 10/09/21 | H/SKT/09/0835 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0323/21 Dated 10-Sep-21 | | | |
| | | Instrument No.: | | | |
| 10/09/21 | H/SKT/09/0900 | FACTORY CASH A/C | C | 500.00 | 500.00 |
| | | Narration :Being Amount Paid To Priyabrata Porel Towards Tractor Fair For Fly Ash Shifting Works | | | |
| | | Instrument No.: | | | |
| 10/09/21 | H/SKT/09/2733 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0322/21 Dated 10-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 289 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 11/09/21 | H/SGM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1206264.00 | 3877.00 |
| | 3 | BRANDING CHARGES | C | 9000.00 | |
| | | IGST - PAYABLE | C | 57441.00 | |
| | | SALES - GOVT. | C | 1135946.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0419/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SGM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 402088.00 | 1292.00 |
| | 4 | BRANDING CHARGES | C | 3000.00 | |
| | | IGST - PAYABLE | C | 19147.00 | |
| | | SALES - GOVT. | C | 378649.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0420/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SGM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0421/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SGM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0422/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SGM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0423/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SGM/09/030 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0424/21 Dated 11-Sep-21 Instrument No.: | | | |

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

Page No. 290 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 11/09/21 | H/SHM/09/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Shm/G0887/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SHM/09/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Shm/G0888/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SHM/09/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Shm/G0889/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SHM/09/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ludhiana Vide Bill No. Shm/G0890/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SHM/09/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G0891/21 Dated 11-Sep-21 Instrument No.: | | | |
| 11/09/21 | H/SHM/09/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G0892/21 Dated 11-Sep-21 Instrument No.: | | | |

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

Page No. 291 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 11/09/21 | H/SKT/09/1140 | FACTORY CASH A/C | C | 2300.00 | 2300.00 |
| | | Narration :Being Amount Paid To Krishno Mondal Towards Tractor Fair & Caddies Unloading Charges For Boiler Instrument No.: | | | |
| 12/09/21 | H/SHM/09/044 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0893/21 Dated 12-Sep-21 Instrument No.: | | | |
| 12/09/21 | H/SHM/09/044 2 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0894/21 Dated 12-Sep-21 Instrument No.: | | | |
| 12/09/21 | H/SHM/09/044 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0895/21 Dated 12-Sep-21 Instrument No.: | | | |
| 12/09/21 | H/SHM/09/044 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0896/21 Dated 12-Sep-21 Instrument No.: | | | |
| 12/09/21 | H/SHM/09/044 5 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0897/21 Dated 12-Sep-21 Instrument No.: | | | |

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

Page No. 292 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 12/09/21 | H/SHM/09/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0898/21 Dated 12-Sep-21 Instrument No.: | | | |
| 12/09/21 | H/SHM/09/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0899/21 Dated 12-Sep-21 Instrument No.: | | | |
| 13/09/21 | H/STIL/09/016 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 112456.00 | 112456.00 |
| | 4 | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.587a To 741a Dt.31.08.2021. From Skt (Mfg) A/C By Cheque No 009243 Instrument No.: | | | |
| 13/09/21 | H/SHM/09/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0901/21 Dated 13-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SGM/09/035 | SUNDRY DEBTORS - GOVT. SALES | D | 335001.00 | 1008.00 |
| | 3 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 15952.00 | |
| | | SALES - GOVT. | C | 315541.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0425/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SGM/09/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1139003.00 | 3427.00 |
| | 4 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 54238.00 | |
| | | SALES - GOVT. | C | 1072838.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0426/21 Dated 14-Sep-21 Instrument No.: | | | |

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

Page No. 293 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 14/09/21 | H/SGM/09/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1440504.00 | 4334.00 |
| | 5 | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 68596.00 | |
| | | SALES - GOVT. | C | 1356824.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0427/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SGM/09/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1440504.00 | 4334.00 |
| | 6 | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 68596.00 | |
| | | SALES - GOVT. | C | 1356824.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0428/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 3082010.00 | 9274.00 |
| | 0 | BRANDING CHARGES | C | 23000.00 | |
| | | IGST - PAYABLE | C | 146763.00 | |
| | | SALES - GOVT. | C | 2902973.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0902/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 2680007.00 | 8064.00 |
| | 1 | BRANDING CHARGES | C | 20000.00 | |
| | | IGST - PAYABLE | C | 127619.00 | |
| | | SALES - GOVT. | C | 2524324.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0903/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 2680007.00 | 8064.00 |
| | 2 | BRANDING CHARGES | C | 20000.00 | |
| | | IGST - PAYABLE | C | 127619.00 | |
| | | SALES - GOVT. | C | 2524324.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0904/21 Dated 14-Sep-21 Instrument No.: | | | |

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

Page No. 294 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 2345007.00 | 7056.00 |
| | 3 | IGST - PAYABLE | C | 111667.00 | |
| | | SALES - GOVT. | C | 2208784.00 | |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0905/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 2278006.00 | 6854.00 |
| | 4 | BRANDING CHARGES | C | 17000.00 | |
| | | IGST - PAYABLE | C | 108477.00 | |
| | | SALES - GOVT. | C | 2145675.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0906/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 2412008.00 | 7258.00 |
| | 5 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 114858.00 | |
| | | SALES - GOVT. | C | 2271892.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0907/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 2412008.00 | 7258.00 |
| | 6 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 114858.00 | |
| | | SALES - GOVT. | C | 2271892.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0908/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 2412008.00 | 7258.00 |
| | 7 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 114858.00 | |
| | | SALES - GOVT. | C | 2271892.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0909/21 Dated 14-Sep-21 Instrument No.: | | | |

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

Page No. 295 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1474004.00 | 4435.00 |
| | 8 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 70191.00 | |
| | | SALES - GOVT. | C | 1388378.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0910/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1273004.00 | 3830.00 |
| | 9 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 60620.00 | |
| | | SALES - GOVT. | C | 1199054.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0911/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/056 | SUNDRY DEBTORS - GOVT. SALES | D | 2412008.00 | 7258.00 |
| | 0 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 114858.00 | |
| | | SALES - GOVT. | C | 2271892.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0912/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/056 | SUNDRY DEBTORS - GOVT. SALES | D | 2613007.00 | 7862.00 |
| | 1 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 124429.00 | |
| | | SALES - GOVT. | C | 2461216.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0913/21 Dated 14-Sep-21 Instrument No.: | | | |
| 14/09/21 | H/SHM/09/056 | SUNDRY DEBTORS - GOVT. SALES | D | 2412008.00 | 7258.00 |
| | 2 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 114858.00 | |
| | | SALES - GOVT. | C | 2271892.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0914/21 Dated 14-Sep-21 Instrument No.: | | | |

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

Page No. 296 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 14/09/21 | H/SHM/09/057 | SUNDRY DEBTORS - GOVT. SALES | D | 804176.00 | 2585.00 |
| | 0 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 38294.00 | |
| | | SALES - GOVT. | C | 757297.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0915/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |
| 14/09/21 | H/SHM/09/057 | SUNDRY DEBTORS - GOVT. SALES | D | 804176.00 | 2585.00 |
| | 1 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 38294.00 | |
| | | SALES - GOVT. | C | 757297.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0916/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |
| 14/09/21 | H/SHM/09/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0917/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |
| 14/09/21 | H/SHM/09/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0918/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |
| 14/09/21 | H/SHM/09/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0919/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 297 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 14/09/21 | H/SHM/09/057 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G0920/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |
| 14/09/21 | H/SKT/09/1046 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0324/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |
| 14/09/21 | H/SKT/09/1048 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0325/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |
| 14/09/21 | H/SKT/09/1053 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/G0326/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |
| 14/09/21 | H/SKT/09/1054 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/G0327/21 Dated 14-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 298 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 15/09/21 | H/SHW/09/007 | SGST-INPUT RCM | D | 223.75 | 8950.00 |
| | 6 | CGST-INPUT RCM | D | 223.75 | |
| | | SGST - REVERSE PAYABLE | C | 223.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8950.00 | |
| | | CGST - REVERSE PAYABLE | C | 223.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 001 Dated 15-Sep-21tds 0.1% Instrument No.: | | | |
| 15/09/21 | H/SGM/09/041 | SUNDRY DEBTORS - GOVT. SALES | D | 1440504.00 | 4334.00 |
| | 5 | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 68596.00 | |
| | | SALES - GOVT. | C | 1356824.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0429/21 Dated 15-Sep-21 Instrument No.: | | | |
| 15/09/21 | H/SGM/09/041 | SUNDRY DEBTORS - GOVT. SALES | D | 1440504.00 | 4334.00 |
| | 6 | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 68596.00 | |
| | | SALES - GOVT. | C | 1356824.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0430/21 Dated 15-Sep-21 Instrument No.: | | | |
| 15/09/21 | H/SGM/09/041 | SUNDRY DEBTORS - GOVT. SALES | D | 1474004.00 | 4435.00 |
| | 7 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 70191.00 | |
| | | SALES - GOVT. | C | 1388378.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0431/21 Dated 15-Sep-21 Instrument No.: | | | |
| 15/09/21 | H/SGM/09/041 | SUNDRY DEBTORS - GOVT. SALES | D | 804002.00 | 2419.00 |
| | 8 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 38286.00 | |
| | | SALES - GOVT. | C | 757297.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0432/21 Dated 15-Sep-21 Instrument No.: | | | |

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

Page No. 299 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 15/09/21 | H/SGM/09/041 | SUNDRY DEBTORS - GOVT. SALES | D | 1608004.00 | 4838.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76572.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0433/21 Dated 15-Sep-21 Instrument No.: | | | |
| 15/09/21 | H/SGM/09/042 | SUNDRY DEBTORS - GOVT. SALES | D | 2412008.00 | 7258.00 |
| | 0 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 114858.00 | |
| | | SALES - GOVT. | C | 2271892.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0434/21 Dated 15-Sep-21 Instrument No.: | | | |
| 15/09/21 | H/SGM/09/042 | SUNDRY DEBTORS - GOVT. SALES | D | 2412008.00 | 7258.00 |
| | 1 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 114858.00 | |
| | | SALES - GOVT. | C | 2271892.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0435/21 Dated 15-Sep-21 Instrument No.: | | | |
| 15/09/21 | H/SGM/09/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1474004.00 | 4435.00 |
| | 2 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 70191.00 | |
| | | SALES - GOVT. | C | 1388378.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0436/21 Dated 15-Sep-21 Instrument No.: | | | |
| 15/09/21 | H/SHM/09/063 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G0921/21 Dated 15-Sep-21 Instrument No.: | | | |

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

Page No. 300 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 15/09/21 | H/SHM/09/063 | SUNDRY DEBTORS - GOVT. SALES | D | 536117.00 | 1723.00 |
| | 5 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 25529.00 | |
| | | SALES - GOVT. | C | 504865.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0922/21 Dated 15-Sep-21 | | | |
| | | Instrument No.: | | | |
| 15/09/21 | H/SHM/09/063 | SUNDRY DEBTORS - GOVT. SALES | D | 1072235.00 | 3446.00 |
| | 6 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 51059.00 | |
| | | SALES - GOVT. | C | 1009730.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0923/21 Dated 15-Sep-21 | | | |
| | | Instrument No.: | | | |
| 15/09/21 | H/SHM/09/063 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 7 | SALES - GOVT. | C | 1514594.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0924/21 Dated 15-Sep-21 | | | |
| | | Instrument No.: | | | |
| 15/09/21 | H/SHM/09/063 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0925/21 Dated 15-Sep-21 | | | |
| | | Instrument No.: | | | |
| 15/09/21 | H/SHM/09/063 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0926/21 Dated 15-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 301 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 15/09/21 | H/SHM/09/064 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0927/21 Dated 15-Sep-21 | | | |
| | | Instrument No.: | | | |
| 15/09/21 | H/SHM/09/064 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0928/21 Dated 15-Sep-21 | | | |
| | | Instrument No.: | | | |
| 15/09/21 | H/SHM/09/064 | SGST-INPUT RCM | D | 754.38 | 30175.00 |
| | 7 | CGST-INPUT RCM | D | 754.38 | |
| | | SGST - REVERSE PAYABLE | C | 754.38 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 30175.00 | |
| | | CGST - REVERSE PAYABLE | C | 754.38 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 24 Dated 15-Sep-21tds 0.1% | | | |
| | | Instrument No.: | | | |
| 15/09/21 | H/SKT/09/1150 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0328/21 Dated 15-Sep-21 | | | |
| | | Instrument No.: | | | |
| 15/09/21 | H/SKT/09/1151 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0329/21 Dated 15-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 302 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 15/09/21 | H/SKT/09/1162 | SGST-INPUT RCM | D | 5244.00 | 209760.00 |
| | | CGST-INPUT RCM | D | 5244.00 | |
| | | SGST - REVERSE PAYABLE | C | 5244.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 209760.00 | |
| | | CGST - REVERSE PAYABLE | C | 5244.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/059 Dated 15-Sep-21tds 0.1% Instrument No.: | | | |
| 15/09/21 | H/SKT/09/1166 | SGST-INPUT RCM | D | 276.00 | 11040.00 |
| | | CGST-INPUT RCM | D | 276.00 | |
| | | SGST - REVERSE PAYABLE | C | 276.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 11040.00 | |
| | | CGST - REVERSE PAYABLE | C | 276.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/060 Dated 15-Sep-21tds 0.1% Instrument No.: | | | |
| 15/09/21 | H/SKT/09/1171 | SGST-INPUT RCM | D | 552.00 | 22080.00 |
| | | CGST-INPUT RCM | D | 552.00 | |
| | | SGST - REVERSE PAYABLE | C | 552.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 22080.00 | |
| | | CGST - REVERSE PAYABLE | C | 552.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/061 Dated 15-Sep-21tds 0.1% Instrument No.: | | | |
| 15/09/21 | H/SKT/09/1175 | SGST-INPUT RCM | D | 910.00 | 36400.00 |
| | | CGST-INPUT RCM | D | 910.00 | |
| | | SGST - REVERSE PAYABLE | C | 910.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 36400.00 | |
| | | CGST - REVERSE PAYABLE | C | 910.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Ycc/191/21-22 Dated 15-Sep-21tds 0.1% Instrument No.: | | | |
| 15/09/21 | H/SKT/09/1176 | FACTORY CASH A/C | C | 7000.00 | 7000.00 |
| | | Narration :Being Amount Paid To Raj Kumar Sah Towards Loading Charges Of Caddies For Boiler From Gondalpara On 05.09 & 07.09.2021 Instrument No.: | | | |
| 15/09/21 | H/SKT/09/1186 | FACTORY CASH A/C | C | 1500.00 | 1500.00 |
| | | Narration :Being Amount Paid To Krishno Mondal Towards Unloading Charges Of Caddies For Boiler Instrument No.: | | | |

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

Page No. 303 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 15/09/21 | H/SKT/09/1935 | SGST-INPUT RCM | D | 1932.00 | 77280.00 |
| | | CGST-INPUT RCM | D | 1932.00 | |
| | | SGST - REVERSE PAYABLE | C | 1932.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 77280.00 | |
| | | CGST - REVERSE PAYABLE | C | 1932.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/062 Dated 15-Sep-21tds 0.1% Instrument No.: | | | |
| 16/09/21 | H/SGM/09/043 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0437/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SGM/09/043 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0438/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SGM/09/043 5 | SUNDRY DEBTORS - GOVT. SALES | D | 670002.00 | 2016.00 |
| | | BRANDING CHARGES | C | 5000.00 | |
| | | IGST - PAYABLE | C | 31905.00 | |
| | | SALES - GOVT. | C | 631081.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0439/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SGM/09/043 6 | SUNDRY DEBTORS - GOVT. SALES | D | 1507505.00 | 4536.00 |
| | | BRANDING CHARGES | C | 11250.00 | |
| | | IGST - PAYABLE | C | 71787.00 | |
| | | SALES - GOVT. | C | 1419932.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0440/21 Dated 16-Sep-21 Instrument No.: | | | |

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

Page No. 304 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 16/09/21 | H/SGM/09/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0441/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SGM/09/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/G0442/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SGM/09/043 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/G0443/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SGM/09/044 | SUNDRY DEBTORS - GOVT. SALES | D | 536117.00 | 1723.00 |
| | 0 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 25529.00 | |
| | | SALES - GOVT. | C | 504865.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0444/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SGM/09/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1072235.00 | 3446.00 |
| | 1 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 51059.00 | |
| | | SALES - GOVT. | C | 1009730.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0445/21 Dated 16-Sep-21 Instrument No.: | | | |

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

Page No. 305 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 16/09/21 | H/SGM/09/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0446/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SKT/09/1228 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0330/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SKT/09/1229 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0331/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SKT/09/1230 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0332/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SKT/09/1231 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0333/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SKT/09/1232 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0334/21 Dated 16-Sep-21 Instrument No.: | | | |

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

Page No. 306 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 16/09/21 | H/SKT/09/1239 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0335/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SKT/09/1258 | FACTORY CASH A/C | C | 764.00 | 764.00 |
| | | Narration :Being Amount Paid To Tapan Sana Towards Laoding Charges Of Cops To India Jute Mill Instrument No.: | | | |
| 16/09/21 | H/SKT/09/1267 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0336/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SKT/09/1268 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0337/21 Dated 16-Sep-21 Instrument No.: | | | |
| 16/09/21 | H/SKT/09/1684 | CGST - INPUT CREDIT | D | 26.25 | 1050.00 |
| | | DISCOUNTS | D | 0.50 | |
| | | SGST - INPUT CREDIT | D | 26.25 | |
| | | UNION BANK OF INDIA- CC A/C 102313100000690 | C | 1103.00 | |
| | | Narration :Demurrage Charges Paid To Indian Railway Instrument No.: | | | |
| 17/09/21 | H/SKT/09/1346 | FACTORY CASH A/C | C | 400.00 | 400.00 |
| | | Narration :Being Amount Paid To Chandan Acharya Towards Unloading Charges Of Cement Bags Instrument No.: | | | |
| 17/09/21 | H/SKT/09/1349 | FACTORY CASH A/C | C | 850.00 | 850.00 |
| | | Narration :Being Amount Paid To Tapan Sana Towards Unloading Charges Of Jute Yarn Return From India Jute Mill Instrument No.: | | | |

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

Page No. 307 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 18/09/21 | H/SHW/09/009 | SGST-INPUT RCM | D | 202.50 | 8100.00 |
| | 5 | CGST-INPUT RCM | D | 202.50 | |
| | | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 8100.00 | |
| | | CGST - REVERSE PAYABLE | C | 202.50 | |
| | | SGST - REVERSE PAYABLE | C | 202.50 | |
| | | Narration :Being Amount Paid To Jahan Ara Towards Transportatin Charges For Inter Unit Transferring Of Jute Bags/Cloth/Bale From 10.06.21 To 21.08.2021 Bill No.07/08/21-22 Dt.23.08.2021. From Skt (Mfg) A/C By Cheque No 009305 Instrument No.: | | | |
| 18/09/21 | H/SGM/09/045 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0447/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SGM/09/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0448/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SGM/09/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0449/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SGM/09/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1340293.00 | 4308.00 |
| | 5 | BRANDING CHARGES | C | 10000.00 | |
| | | IGST - PAYABLE | C | 63823.00 | |
| | | SALES - GOVT. | C | 1262162.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0450/21 Dated 18-Sep-21 Instrument No.: | | | |

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

Page No. 308 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 18/09/21 | H/SGM/09/046 | SUNDRY DEBTORS - GOVT. SALES | D | 268059.00 | 862.00 |
| | 6 | BRANDING CHARGES | C | 2000.00 | |
| | | IGST - PAYABLE | C | 12765.00 | |
| | | SALES - GOVT. | C | 252432.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0451/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SHM/09/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0935/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SHM/09/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0936/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SHM/09/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0937/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SHM/09/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0938/21 Dated 18-Sep-21 Instrument No.: | | | |

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

Page No. 309 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 18/09/21 | H/SHM/09/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0939/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SHM/09/077 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0940/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SHM/09/078 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0941/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SKT/09/1385 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0338/21 Dated 18-Sep-21 Instrument No.: | | | |
| 18/09/21 | H/SKT/09/1386 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0339/21 Dated 18-Sep-21 Instrument No.: | | | |

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

Page No. 310 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 19/09/21 | H/SGM/09/049 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0452/21 Dated 19-Sep-21 Instrument No.: | | | |
| 19/09/21 | H/SGM/09/049 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0453/21 Dated 19-Sep-21 Instrument No.: | | | |
| 19/09/21 | H/SHM/09/080 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0944/21 Dated 19-Sep-21 Instrument No.: | | | |
| 20/09/21 | H/SKT/09/1472 | FACTORY CASH A/C | C | 449.00 | 449.00 |
| | | Narration :Being Amount Paid To Tapan Sana Towards Unloading Charges Of Jute Yarn Received From Hasting Mill Instrument No.: | | | |
| 21/09/21 | H/SHM/09/087 | SUNDRY DEBTORS - GOVT. SALES | D | 536117.00 | 1723.00 |
| | 4 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 25529.00 | |
| | | SALES - GOVT. | C | 504865.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0949/21 Dated 21-Sep-21 Instrument No.: | | | |
| 21/09/21 | H/SHM/09/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1072235.00 | 3446.00 |
| | 5 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 51059.00 | |
| | | SALES - GOVT. | C | 1009730.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0950/21 Dated 21-Sep-21 Instrument No.: | | | |

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

Page No. 311 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 21/09/21 | H/SHM/09/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0951/21 Dated 21-Sep-21 | | | |
| | | Instrument No.: | | | |
| 21/09/21 | H/SHM/09/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0952/21 Dated 21-Sep-21 | | | |
| | | Instrument No.: | | | |
| 21/09/21 | H/SHM/09/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0953/21 Dated 21-Sep-21 | | | |
| | | Instrument No.: | | | |
| 21/09/21 | H/SKT/09/1604 | FACTORY CASH A/C | C | 4000.00 | 4000.00 |
| | | Narration :Being Amount Paid To Sk. Mustak Ali Towards Hydra Hire Charges For Shifting New D.G Set | | | |
| | | Instrument No.: | | | |
| 22/09/21 | H/SKT/09/1642 | FACTORY CASH A/C | C | 7000.00 | 7000.00 |
| | | Narration :Being Amount Paid To Raj Kumar Sah Towards Loading Charges Of Jute Dust (Caddies) Arrived From Gondalpara Mill & India Jute Mill | | | |
| | | Instrument No.: | | | |
| 23/09/21 | H/SGM/09/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0454/21 Dated 23-Sep-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 312 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 23/09/21 | H/SGM/09/064 | SGST-INPUT RCM | D | 1138.00 | 45500.00 |
| | 6 | CGST-INPUT RCM | D | 1138.00 | |
| | | SGST - REVERSE PAYABLE | C | 1138.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 45500.00 | |
| | | CGST - REVERSE PAYABLE | C | 1138.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/201/21-22 Dated 23-Sep-21tds 0.1% Instrument No.: | | | |
| 23/09/21 | H/SGM/09/066 | SGST-INPUT RCM | D | 98.75 | 3950.00 |
| | 0 | CGST-INPUT RCM | D | 98.75 | |
| | | SGST - REVERSE PAYABLE | C | 98.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 3950.00 | |
| | | CGST - REVERSE PAYABLE | C | 98.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 29 Dated 23-Sep-21tds 0.1% Instrument No.: | | | |
| 23/09/21 | H/SGM/09/066 | SGST-INPUT RCM | D | 860.00 | 34400.00 |
| | 1 | CGST-INPUT RCM | D | 860.00 | |
| | | SGST - REVERSE PAYABLE | C | 860.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 34400.00 | |
| | | CGST - REVERSE PAYABLE | C | 860.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 19 Dated 23-Sep-21tds 0.1% Instrument No.: | | | |
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0954/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0955/21 Dated 23-Sep-21 Instrument No.: | | | |

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

Page No. 313 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0956/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0957/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0958/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0959/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0960/21 Dated 23-Sep-21 Instrument No.: | | | |

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

Page No. 314 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0961/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1172504.00 | 3528.00 |
| | 8 | BRANDING CHARGES | C | 8750.00 | |
| | | IGST - PAYABLE | C | 55834.00 | |
| | | SALES - GOVT. | C | 1104392.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0962/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1005003.00 | 3024.00 |
| | 9 | BRANDING CHARGES | C | 7500.00 | |
| | | IGST - PAYABLE | C | 47857.00 | |
| | | SALES - GOVT. | C | 946622.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0963/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/098 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0964/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/098 | SUNDRY DEBTORS - GOVT. SALES | D | 469103.00 | 1508.00 |
| | 6 | BRANDING CHARGES | C | 3500.00 | |
| | | IGST - PAYABLE | C | 22338.00 | |
| | | SALES - GOVT. | C | 441757.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0965/21 Dated 23-Sep-21 Instrument No.: | | | |

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

Page No. 315 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 23/09/21 | H/SHM/09/098 | SUNDRY DEBTORS - GOVT. SALES | D | 1139250.00 | 3662.00 |
| | 8 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 54250.00 | |
| | | SALES - GOVT. | C | 1072838.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0966/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/098 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0967/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SHM/09/099 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0968/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SKT/09/1721 | SUNDRY DEBTORS - GOVT. SALES | D | 2177978.00 | 7001.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103714.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0340/21 Dated 23-Sep-21 Instrument No.: | | | |
| 23/09/21 | H/SKT/09/1722 | SUNDRY DEBTORS - GOVT. SALES | D | 2177978.00 | 7001.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103714.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0341/21 Dated 23-Sep-21 Instrument No.: | | | |

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

Page No. 316 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 23/09/21 | H/SKT/09/1917 | SGST-INPUT RCM | D | 910.00 | 36400.00 |
| | | CGST-INPUT RCM | D | 910.00 | |
| | | SGST - REVERSE PAYABLE | C | 910.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 36400.00 | |
| | | CGST - REVERSE PAYABLE | C | 910.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/200/21-22 Dated 23-Sep-21tds 0.1% Instrument No.: | | | |
| 24/09/21 | H/SHM/09/101 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0971/21 Dated 24-Sep-21 Instrument No.: | | | |
| 24/09/21 | H/SKT/09/1908 | FACTORY CASH A/C | C | 5500.00 | 5500.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Transport Charges For Store Materials From India Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 25/09/21 | H/SGM/09/072 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Samana Vide Bill No. Sgm/G0455/21 Dated 25-Sep-21 Instrument No.: | | | |
| 25/09/21 | H/SGM/09/072 2 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Batala Vide Bill No. Sgm/G0456/21 Dated 25-Sep-21 Instrument No.: | | | |
| 25/09/21 | H/SGM/09/072 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Batala Vide Bill No. Sgm/G0457/21 Dated 25-Sep-21 Instrument No.: | | | |

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

Page No. 317 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 25/09/21 | H/SKT/09/2059 | FACTORY CASH A/C | C | 400.00 | 400.00 |
| | | Narration :Being Amount Paid To Seikh Abul Towards Motor Van Fare Of Swaing Wood Instrument No.: | | | |
| 26/09/21 | H/SHM/09/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0973/21 Dated 26-Sep-21 Instrument No.: | | | |
| 26/09/21 | H/SHM/09/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0974/21 Dated 26-Sep-21 Instrument No.: | | | |
| 26/09/21 | H/SHM/09/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G0975/21 Dated 26-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SGM/09/075 | SUNDRY DEBTORS - GOVT. SALES | D | 167538.00 | 539.00 |
| | 1 | BRANDING CHARGES | C | 1250.00 | |
| | | IGST - PAYABLE | C | 7979.00 | |
| | | SALES - GOVT. | C | 157770.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Batala Vide Bill No. Sgm/G0458/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SGM/09/075 | SUNDRY DEBTORS - GOVT. SALES | D | 1440816.00 | 4631.00 |
| | 2 | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 68611.00 | |
| | | SALES - GOVT. | C | 1356824.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc, Batala Vide Bill No. Sgm/G0459/21 Dated 27-Sep-21 Instrument No.: | | | |

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

Page No. 318 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 27/09/21 | H/SGM/09/075 | SUNDRY DEBTORS - GOVT. SALES | D | 1306504.00 | 3931.00 |
| | 3 | BRANDING CHARGES | C | 9750.00 | |
| | | IGST - PAYABLE | C | 62215.00 | |
| | | SALES - GOVT. | C | 1230608.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0460/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SGM/09/075 | SUNDRY DEBTORS - GOVT. SALES | D | 871002.00 | 2621.00 |
| | 4 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 41476.00 | |
| | | SALES - GOVT. | C | 820405.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0461/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SGM/09/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0462/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SGM/09/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0463/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SGM/09/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0464/21 Dated 27-Sep-21 Instrument No.: | | | |

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

Page No. 319 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 27/09/21 | H/SHM/09/114 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0976/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SHM/09/114 | SUNDRY DEBTORS - GOVT. SALES | D | 3283009.00 | 9878.00 |
| | 3 | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 156334.00 | |
| | | SALES - GOVT. | C | 3092297.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0977/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SHM/09/114 | SUNDRY DEBTORS - GOVT. SALES | D | 3249510.00 | 9778.00 |
| | 4 | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 154739.00 | |
| | | SALES - GOVT. | C | 3060743.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0978/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SHM/09/114 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0979/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SHM/09/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1373505.00 | 4133.00 |
| | 6 | BRANDING CHARGES | C | 10250.00 | |
| | | IGST - PAYABLE | C | 65406.00 | |
| | | SALES - GOVT. | C | 1293716.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0980/21 Dated 27-Sep-21 Instrument No.: | | | |

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

Page No. 320 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 27/09/21 | H/SHM/09/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1876005.00 | 5645.00 |
| | 7 | BRANDING CHARGES | C | 14000.00 | |
| | | IGST - PAYABLE | C | 89333.00 | |
| | | SALES - GOVT. | C | 1767027.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0981/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SHM/09/114 | SUNDRY DEBTORS - GOVT. SALES | D | 3283009.00 | 9878.00 |
| | 8 | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 156334.00 | |
| | | SALES - GOVT. | C | 3092297.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0982/21 Dated 27-Sep-21 Instrument No.: | | | |
| 27/09/21 | H/SKT/09/2067 | FACTORY CASH A/C | C | 9000.00 | 9000.00 |
| | | Narration :Being Amount Paid To Krishna Mondal Towards Jcb Charges Of Roof Breaking & Rubbies Shifting Of Old Labour Canteen Instrument No.: | | | |
| 28/09/21 | H/SGM/09/079 | SGST-INPUT RCM | D | 2535.00 | 101400.00 |
| | 6 | CGST-INPUT RCM | D | 2535.00 | |
| | | SGST - REVERSE PAYABLE | C | 2535.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 101400.00 | |
| | | CGST - REVERSE PAYABLE | C | 2535.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/124/2021-22 Dated 28-Sep-21tds 0.1% Instrument No.: | | | |
| 28/09/21 | H/SHM/09/121 | SGST-INPUT RCM | D | 3276.00 | 131040.00 |
| | 8 | CGST-INPUT RCM | D | 3276.00 | |
| | | SGST - REVERSE PAYABLE | C | 3276.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 131040.00 | |
| | | CGST - REVERSE PAYABLE | C | 3276.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/125/2021-22 Dated 28-Sep-21tds 0.1% Instrument No.: | | | |

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

Page No. 321 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 28/09/21 | H/SKT/09/2104 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0342/21 Dated 28-Sep-21 Instrument No.: | | | |
| 28/09/21 | H/SKT/09/2105 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0343/21 Dated 28-Sep-21 Instrument No.: | | | |
| 28/09/21 | H/SKT/09/2114 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0344/21 Dated 28-Sep-21 Instrument No.: | | | |
| 28/09/21 | H/SKT/09/2161 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Skt/G0345/21 Dated 28-Sep-21 Instrument No.: | | | |
| 28/09/21 | H/SKT/09/2168 | SGST-INPUT RCM | D | 2048.00 | 81900.00 |
| | | CGST-INPUT RCM | D | 2048.00 | |
| | | SGST - REVERSE PAYABLE | C | 2048.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 81900.00 | |
| | | CGST - REVERSE PAYABLE | C | 2048.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/126/2021-22 Dated 28-Sep-21tds 0.1% Instrument No.: | | | |

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

Page No. 322 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 29/09/21 | H/SGM/09/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0465/21 Dated 29-Sep-21 Instrument No.: | | | |
| 29/09/21 | H/SGM/09/081 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 5 | SALES - GOVT. | C | 2051013.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0466/21 Dated 29-Sep-21 Instrument No.: | | | |
| 29/09/21 | H/SGM/09/082 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0467/21 Dated 29-Sep-21 Instrument No.: | | | |
| 29/09/21 | H/SGM/09/082 | SUNDRY DEBTORS - GOVT. SALES | D | 2177507.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103692.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0468/21 Dated 29-Sep-21 Instrument No.: | | | |
| 29/09/21 | H/SKT/09/2222 | SUNDRY DEBTORS - GOVT. SALES | D | 2546007.00 | 7661.00 |
| | | BRANDING CHARGES | C | 19000.00 | |
| | | IGST - PAYABLE | C | 121238.00 | |
| | | SALES - GOVT. | C | 2398108.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/G0346/21 Dated 29-Sep-21 Instrument No.: | | | |

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

Page No. 323 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 29/09/21 | H/SKT/09/2224 | SUNDRY DEBTORS - GOVT. SALES | D | 3082010.00 | 9274.00 |
| | | BRANDING CHARGES | C | 23000.00 | |
| | | IGST - PAYABLE | C | 146763.00 | |
| | | SALES - GOVT. | C | 2902973.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/G0347/21 Dated 29-Sep-21 Instrument No.: | | | |
| 29/09/21 | H/SKT/09/2230 | FACTORY CASH A/C | C | 1200.00 | 1200.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Transport Charges For Store Materials Shaktigarh To Burdwan Up & Down Instrument No.: | | | |
| 29/09/21 | H/SKT/09/2233 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being Amount Paid To Krishna Mondal Towards Jcb Fair Charges For Roof Breaking & Rubbish Shifting Of Old Labour Canteen Instrument No.: | | | |
| 30/09/21 | H/STIL/09/085 | CGST - INPUT CREDIT | D | 274.57 | 3050.80 |
| | 6 | DISCOUNTS | D | 0.06 | |
| | | SGST - INPUT CREDIT | D | 274.57 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3600.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/775b/21-22 Dt.30.09.21 Instrument No.: | | | |
| 30/09/21 | H/STIL/09/085 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 7 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Agaisnt Bill No.Rjl/788b/21-22 Dt.30.09.21 Instrument No.: | | | |
| 30/09/21 | H/STIL/09/085 | IGST - INPUT CREDIT | D | 1067.80 | 5932.20 |
| | 8 | SUNDRY CREDITORS FOR EXPENSES | C | 7000.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Agaisnt Bill No.Rjl/831b/21-22 Dt.30.09.21 Instrument No.: | | | |
| 30/09/21 | H/STIL/09/085 | CGST - INPUT CREDIT | D | 305.09 | 3389.84 |
| | 9 | SGST - INPUT CREDIT | D | 305.09 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/845b/21-22 Dt.30.09.21 Instrument No.: | | | |

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

Page No. 324 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/09/21 | H/STIL/09/086 | CGST - INPUT CREDIT | D | 270.00 | 3000.00 |
| | 0 | SGST - INPUT CREDIT | D | 270.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3540.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/850b/21-22 Dt.30.09.2021 | | | |
| | | Instrument No.: | | | |
| 30/09/21 | H/STIL/09/086 | CGST - INPUT CREDIT | D | 360.00 | 4000.00 |
| | 1 | SGST - INPUT CREDIT | D | 360.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4720.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/875b/21-22 Dt.30.09.21. | | | |
| | | Instrument No.: | | | |
| 30/09/21 | H/STIL/09/086 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 2 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/888b/21-22 Dt.30.09.21 | | | |
| | | Instrument No.: | | | |
| 30/09/21 | H/STIL/09/086 | CGST - INPUT CREDIT | D | 360.00 | 4000.00 |
| | 3 | SGST - INPUT CREDIT | D | 360.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4720.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/903b/21-22 Dt.30.09.21. | | | |
| | | Instrument No.: | | | |
| 30/09/21 | H/STIL/09/086 | CGST - INPUT CREDIT | D | 405.00 | 4500.00 |
| | 4 | SGST - INPUT CREDIT | D | 405.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 5310.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/833b/21-22 Dt.30.09.21. | | | |
| | | Instrument No.: | | | |
| 30/09/21 | H/SGM/09/087 | SGST-INPUT RCM | D | 1599.00 | 63960.00 |
| | 5 | CGST-INPUT RCM | D | 1599.00 | |
| | | SGST - REVERSE PAYABLE | C | 1599.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 63960.00 | |
| | | CGST - REVERSE PAYABLE | C | 1599.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 075/Ar/2021-22 Dated 30-Sep-21tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 325 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 30/09/21 | H/SGM/09/087 | SGST-INPUT RCM | D | 799.50 | 31980.00 |
| | 6 | CGST-INPUT RCM | D | 799.50 | |
| | | SGST - REVERSE PAYABLE | C | 799.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 31980.00 | |
| | | CGST - REVERSE PAYABLE | C | 799.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 074/Ar/2021-22 Dated 30-Sep-21tds 0.1% Instrument No.: | | | |
| 30/09/21 | H/SGM/09/087 | SGST-INPUT RCM | D | 1267.50 | 50700.00 |
| | 7 | CGST-INPUT RCM | D | 1267.50 | |
| | | SGST - REVERSE PAYABLE | C | 1267.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 50700.00 | |
| | | CGST - REVERSE PAYABLE | C | 1267.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/142/2021-22 Dated 30-Sep-21tds 0.1% Instrument No.: | | | |
| 30/09/21 | H/SHM/09/132 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0986/21 Dated 30-Sep-21 Instrument No.: | | | |
| 30/09/21 | H/SHM/09/132 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0987/21 Dated 30-Sep-21 Instrument No.: | | | |
| 30/09/21 | H/SHM/09/132 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0988/21 Dated 30-Sep-21 Instrument No.: | | | |

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

Page No. 326 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 30/09/21 | H/SHM/09/140 | SGST-INPUT RCM | D | 1335.75 | 53430.00 |
| | 6 | CGST-INPUT RCM | D | 1335.75 | |
| | | SGST - REVERSE PAYABLE | C | 1335.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 53430.00 | |
| | | CGST - REVERSE PAYABLE | C | 1335.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 076/Ar/2021-22 Dated 30-Sep-21tds 0.1% Instrument No.: | | | |
| 30/09/21 | H/SHM/09/140 | SGST-INPUT RCM | D | 3116.75 | 124670.00 |
| | 7 | CGST-INPUT RCM | D | 3116.75 | |
| | | SGST - REVERSE PAYABLE | C | 3116.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 124670.00 | |
| | | CGST - REVERSE PAYABLE | C | 3116.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 077/Ar/2021-22 Dated 30-Sep-21tds 0.1% Instrument No.: | | | |
| 30/09/21 | H/SHM/09/140 | SGST-INPUT RCM | D | 2184.00 | 87360.00 |
| | 8 | CGST-INPUT RCM | D | 2184.00 | |
| | | SGST - REVERSE PAYABLE | C | 2184.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 87360.00 | |
| | | CGST - REVERSE PAYABLE | C | 2184.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/143/2021-22 Dated 30-Sep-21tds 0.1% Instrument No.: | | | |
| 30/09/21 | H/SHM/09/151 | SGST-INPUT RCM | D | 2275.00 | 91000.00 |
| | 2 | CGST-INPUT RCM | D | 2275.00 | |
| | | SGST - REVERSE PAYABLE | C | 2275.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 91000.00 | |
| | | CGST - REVERSE PAYABLE | C | 2275.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/214/21-22 Dated 30-Sep-21tds 0.1% Instrument No.: | | | |
| 30/09/21 | H/SKT/09/2345 | SUNDRY DEBTORS - GOVT. SALES | D | 3082010.00 | 9274.00 |
| | | BRANDING CHARGES | C | 23000.00 | |
| | | IGST - PAYABLE | C | 146763.00 | |
| | | SALES - GOVT. | C | 2902973.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/G0348/21 Dated 30-Sep-21 Instrument No.: | | | |

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

Page No. 327 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 30/09/21 | H/SKT/09/2348 | FACTORY CASH A/C | C | 7000.00 | 7000.00 |
| | | Narration :Being Amount Paid To Chandan Acharya Towards Loading Charges Of Jute Dust (Caddies) From Gondalpara Jute Mill Instrument No.: | | | |
| 30/09/21 | H/SKT/09/2354 | FACTORY CASH A/C | C | 5670.00 | 5670.00 |
| | | Narration :Being Amount Paid Toton Nandi Towards Jcb Fair For Jungle Cleaning Of Dg Room Back Side Instrument No.: | | | |
| 30/09/21 | H/SKT/09/2686 | SGST-INPUT RCM | D | 861.25 | 34450.00 |
| | | CGST-INPUT RCM | D | 861.25 | |
| | | SGST - REVERSE PAYABLE | C | 861.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 34450.00 | |
| | | CGST - REVERSE PAYABLE | C | 861.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 079/Ar/2021-22 Dated 30-Sep-21tds 0.1% Instrument No.: | | | |
| 30/09/21 | H/SKT/09/2687 | SGST-INPUT RCM | D | 1722.50 | 68900.00 |
| | | CGST-INPUT RCM | D | 1722.50 | |
| | | SGST - REVERSE PAYABLE | C | 1722.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 68900.00 | |
| | | CGST - REVERSE PAYABLE | C | 1722.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 080/Ar/2021-22 Dated 30-Sep-21tds 0.1% Instrument No.: | | | |
| 30/09/21 | H/SKT/09/2688 | SGST-INPUT RCM | D | 861.25 | 34450.00 |
| | | CGST-INPUT RCM | D | 861.25 | |
| | | SGST - REVERSE PAYABLE | C | 861.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 34450.00 | |
| | | CGST - REVERSE PAYABLE | C | 861.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 081/Ar/2021-22 Dated 30-Sep-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/SHM/10/000 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0991/21 Dated 01-Oct-21 Instrument No.: | | | |

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

Page No. 328 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 01/10/21 | H/SHM/10/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0992/21 Dated 01-Oct-21 Instrument No.: | | | |
| 01/10/21 | H/SHM/10/001 | SUNDRY DEBTORS - GOVT. SALES | D | 268059.00 | 862.00 |
| | 4 | BRANDING CHARGES | C | 2000.00 | |
| | | IGST - PAYABLE | C | 12765.00 | |
| | | SALES - GOVT. | C | 252432.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0993/21 Dated 01-Oct-21 Instrument No.: | | | |
| 01/10/21 | H/SHM/10/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1340293.00 | 4308.00 |
| | 5 | BRANDING CHARGES | C | 10000.00 | |
| | | IGST - PAYABLE | C | 63823.00 | |
| | | SALES - GOVT. | C | 1262162.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0994/21 Dated 01-Oct-21 Instrument No.: | | | |
| 01/10/21 | H/SHM/10/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0995/21 Dated 01-Oct-21 Instrument No.: | | | |
| 01/10/21 | H/SHM/10/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0996/21 Dated 01-Oct-21 Instrument No.: | | | |

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

Page No. 329 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 01/10/21 | H/SHM/10/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0997/21 Dated 01-Oct-21 Instrument No.: | | | |
| 01/10/21 | H/SHM/10/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0998/21 Dated 01-Oct-21 Instrument No.: | | | |
| 01/10/21 | H/SHM/10/002 | SUNDRY DEBTORS - GOVT. SALES | D | 737160.00 | 2369.00 |
| | 0 | BRANDING CHARGES | C | 5500.00 | |
| | | IGST - PAYABLE | C | 35102.00 | |
| | | SALES - GOVT. | C | 694189.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G0999/21 Dated 01-Oct-21 Instrument No.: | | | |
| 01/10/21 | H/SHM/10/002 | SUNDRY DEBTORS - GOVT. SALES | D | 871190.00 | 2800.00 |
| | 1 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 41485.00 | |
| | | SALES - GOVT. | C | 820405.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1000/21 Dated 01-Oct-21 Instrument No.: | | | |
| 01/10/21 | H/SHM/10/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1001/21 Dated 01-Oct-21 Instrument No.: | | | |

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

Page No. 330 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 01/10/21 | H/SHM/10/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1002/21 Dated 01-Oct-21 | | | |
| | | Instrument No.: | | | |
| 01/10/21 | H/SKT/10/0031 | FACTORY CASH A/C | C | 6840.00 | 6840.00 |
| | | Narration :Being Amount Paid To Totan Nandi Towards Jcb Fair For Boiler Fly Ash Soiling & Jungle Cleaning | | | |
| | | Instrument No.: | | | |
| 01/10/21 | H/SKT/10/0037 | FACTORY CASH A/C | C | 1800.00 | 1800.00 |
| | | Narration :Being Amount Paid Krishno Mondal Towards Unloading Charges Of Caddies | | | |
| | | Instrument No.: | | | |
| 01/10/21 | H/STIL/10/003 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 8 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rji/742/21-22 Dated 01-Oct-21tds 0.1% | | | |
| | | Instrument No.: | | | |
| 01/10/21 | H/STIL/10/003 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 9 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rji/763/21-22 Dated 01-Oct-21tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 331 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 01/10/21 | H/STIL/10/004 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 0 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/775/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/004 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 2 | SGST-INPUT RCM | D | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/786/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/004 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 3 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/788/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/004 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 4 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/819/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 332 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 01/10/21 | H/STIL/10/004 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 5 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/823/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/004 | CGST-INPUT RCM | D | 475.00 | 19000.00 |
| | 6 | SGST-INPUT RCM | D | 475.00 | |
| | | T.D.S. ON CONTRACTOR | C | 190.00 | |
| | | SGST - REVERSE PAYABLE | C | 475.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 18810.00 | |
| | | CGST - REVERSE PAYABLE | C | 475.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/824/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/004 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 7 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/831/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/004 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 9 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/833/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 333 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 01/10/21 | H/STIL/10/005 | CGST-INPUT RCM | D | 1100.00 | 44000.00 |
| | 0 | SGST-INPUT RCM | D | 1100.00 | |
| | | T.D.S. ON CONTRACTOR | C | 440.00 | |
| | | SGST - REVERSE PAYABLE | C | 1100.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 43560.00 | |
| | | CGST - REVERSE PAYABLE | C | 1100.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/845/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/005 | CGST-INPUT RCM | D | 550.00 | 22000.00 |
| | 1 | SGST-INPUT RCM | D | 550.00 | |
| | | T.D.S. ON CONTRACTOR | C | 220.00 | |
| | | SGST - REVERSE PAYABLE | C | 550.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 21780.00 | |
| | | CGST - REVERSE PAYABLE | C | 550.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/850/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/005 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 2 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/875/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/005 | CGST-INPUT RCM | D | 1275.00 | 51000.00 |
| | 3 | SGST-INPUT RCM | D | 1275.00 | |
| | | T.D.S. ON CONTRACTOR | C | 510.00 | |
| | | SGST - REVERSE PAYABLE | C | 1275.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 50490.00 | |
| | | CGST - REVERSE PAYABLE | C | 1275.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/888/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 334 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 01/10/21 | H/STIL/10/005 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 4 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/893/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/005 | CGST-INPUT RCM | D | 475.00 | 19000.00 |
| | 5 | SGST-INPUT RCM | D | 475.00 | |
| | | T.D.S. ON CONTRACTOR | C | 190.00 | |
| | | SGST - REVERSE PAYABLE | C | 475.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 18810.00 | |
| | | CGST - REVERSE PAYABLE | C | 475.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/894/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 01/10/21 | H/STIL/10/005 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 6 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/903/21-22 Dated 01-Oct-21tds 0.1% Instrument No.: | | | |
| 03/10/21 | H/SGM/10/003 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kurali Vide Bill No. Sgm/G0469/21 Dated 03-Oct-21 Instrument No.: | | | |
| 03/10/21 | H/SGM/10/003 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kurali Vide Bill No. Sgm/G0470/21 Dated 03-Oct-21 Instrument No.: | | | |

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

Page No. 335 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 03/10/21 | H/SGM/10/003 | SUNDRY DEBTORS - GOVT. SALES | D | 1239772.00 | 3985.00 |
| | 6 | BRANDING CHARGES | C | 9250.00 | |
| | | IGST - PAYABLE | C | 59037.00 | |
| | | SALES - GOVT. | C | 1167500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Amlloh Vide Bill No. Sgm/G0471/21 Dated 03-Oct-21 Instrument No.: | | | |
| 03/10/21 | H/SGM/10/003 | SUNDRY DEBTORS - GOVT. SALES | D | 368582.00 | 1185.00 |
| | 7 | BRANDING CHARGES | C | 2750.00 | |
| | | IGST - PAYABLE | C | 17552.00 | |
| | | SALES - GOVT. | C | 347095.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Amlloh Vide Bill No. Sgm/G0472/21 Dated 03-Oct-21 Instrument No.: | | | |
| 03/10/21 | H/SGM/10/003 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Amlloh Vide Bill No. Sgm/G0473/21 Dated 03-Oct-21 Instrument No.: | | | |
| 03/10/21 | H/SGM/10/003 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Amlloh Vide Bill No. Sgm/G0474/21 Dated 03-Oct-21 Instrument No.: | | | |
| 03/10/21 | H/SGM/10/004 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0475/21 Dated 03-Oct-21 Instrument No.: | | | |
| 03/10/21 | H/SGM/10/004 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0476/21 Dated 03-Oct-21 Instrument No.: | | | |

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

Page No. 336 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 03/10/21 | H/SGM/10/004 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0477/21 Dated 03-Oct-21 Instrument No.: | | | |
| 03/10/21 | H/SGM/10/004 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0478/21 Dated 03-Oct-21 Instrument No.: | | | |
| 03/10/21 | H/SGM/10/004 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0479/21 Dated 03-Oct-21 Instrument No.: | | | |
| 03/10/21 | H/STIL/10/051 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 8 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1009/21-22 Dated 03-Oct-21tds 0.1% Instrument No.: | | | |
| 04/10/21 | H/SHM/10/005 | SUNDRY DEBTORS - GOVT. SALES | D | 1742382.00 | 5600.00 |
| | 3 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 82971.00 | |
| | | SALES - GOVT. | C | 1640811.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1003/21 Dated 04-Oct-21 Instrument No.: | | | |

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

Page No. 337 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 04/10/21 | H/SHM/10/005 | SUNDRY DEBTORS - GOVT. SALES | D | 1742382.00 | 5600.00 |
| | 4 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 82971.00 | |
| | | SALES - GOVT. | C | 1640811.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1004/21 Dated 04-Oct-21 Instrument No.: | | | |
| 04/10/21 | H/SHM/10/005 | SUNDRY DEBTORS - GOVT. SALES | D | 1742382.00 | 5600.00 |
| | 7 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 82971.00 | |
| | | SALES - GOVT. | C | 1640811.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1005/21 Dated 04-Oct-21 Instrument No.: | | | |
| 04/10/21 | H/SHM/10/005 | SUNDRY DEBTORS - GOVT. SALES | D | 1742382.00 | 5600.00 |
| | 8 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 82971.00 | |
| | | SALES - GOVT. | C | 1640811.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1006/21 Dated 04-Oct-21 Instrument No.: | | | |
| 04/10/21 | H/SKT/10/0166 | FACTORY CASH A/C | C | 7920.00 | 7920.00 |
| | | Narration :Being Amount Paid To Toatan Nandi Towards Jcb Fair For Jungle Cleaning Of Jute Godown South Side Instrument No.: | | | |
| 05/10/21 | H/SGM/10/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0480/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SGM/10/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0481/21 Dated 05-Oct-21 Instrument No.: | | | |

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

Page No. 338 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 05/10/21 | H/SGM/10/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0482/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SGM/10/009 | SUNDRY DEBTORS - GOVT. SALES | D | 603216.00 | 2046.00 |
| | 9 | BRANDING CHARGES | C | 4750.00 | |
| | | IGST - PAYABLE | C | 28725.00 | |
| | | SALES - GOVT. | C | 567695.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0483/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SGM/10/010 | SUNDRY DEBTORS - GOVT. SALES | D | 920698.00 | 3123.00 |
| | 1 | BRANDING CHARGES | C | 7250.00 | |
| | | IGST - PAYABLE | C | 43843.00 | |
| | | SALES - GOVT. | C | 866482.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0484/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SGM/10/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0485/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SHM/10/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1742382.00 | 5600.00 |
| | 9 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 82971.00 | |
| | | SALES - GOVT. | C | 1640811.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1007/21 Dated 05-Oct-21 Instrument No.: | | | |

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

Page No. 339 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 05/10/21 | H/SHM/10/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1008/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SHM/10/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1009/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SHM/10/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1010/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SHM/10/012 | SUNDRY DEBTORS - GOVT. SALES | D | 190489.00 | 646.00 |
| | 5 | BRANDING CHARGES | C | 1500.00 | |
| | | IGST - PAYABLE | C | 9071.00 | |
| | | SALES - GOVT. | C | 179272.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1011/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SHM/10/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1333424.00 | 4523.00 |
| | 6 | BRANDING CHARGES | C | 10500.00 | |
| | | IGST - PAYABLE | C | 63496.00 | |
| | | SALES - GOVT. | C | 1254905.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1012/21 Dated 05-Oct-21 Instrument No.: | | | |

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

Page No. 340 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 05/10/21 | H/SHM/10/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1013/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SHM/10/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1014/21 Dated 05-Oct-21 Instrument No.: | | | |
| 05/10/21 | H/SHM/10/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1015/21 Dated 05-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SHM/10/014 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1016/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SHM/10/014 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1017/21 Dated 06-Oct-21 Instrument No.: | | | |

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

Page No. 341 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 06/10/21 | H/SHM/10/014 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1018/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SHM/10/014 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1019/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SHM/10/014 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1020/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SHM/10/014 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1021/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SHM/10/014 | SUNDRY DEBTORS - GOVT. SALES | D | 507971.00 | 1723.00 |
| | 7 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 24189.00 | |
| | | SALES - GOVT. | C | 478059.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1022/21 Dated 06-Oct-21 Instrument No.: | | | |

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

Page No. 342 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 06/10/21 | H/SHM/10/014 | SUNDRY DEBTORS - GOVT. SALES | D | 1015942.00 | 3446.00 |
| | 9 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 48378.00 | |
| | | SALES - GOVT. | C | 956118.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1023/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SKT/10/0226 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0354/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SKT/10/0227 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0355/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SKT/10/0228 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0356/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SKT/10/0229 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0357/21 Dated 06-Oct-21 Instrument No.: | | | |

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

Page No. 343 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 06/10/21 | H/SKT/10/0235 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0358/21 Dated 06-Oct-21 Instrument No.: | | | |
| 06/10/21 | H/SKT/10/0263 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0359/21 Dated 06-Oct-21 Instrument No.: | | | |
| 07/10/21 | H/SGM/10/021 5 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0491/21 Dated 07-Oct-21 Instrument No.: | | | |
| 07/10/21 | H/SGM/10/021 7 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0492/21 Dated 07-Oct-21 Instrument No.: | | | |
| 07/10/21 | H/SGM/10/021 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0493/21 Dated 07-Oct-21 Instrument No.: | | | |

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

Page No. 344 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 07/10/21 | H/SHM/10/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1025/21 Dated 07-Oct-21 Instrument No.: | | | |
| 07/10/21 | H/SHM/10/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1026/21 Dated 07-Oct-21 Instrument No.: | | | |
| 07/10/21 | H/SHM/10/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1027/21 Dated 07-Oct-21 Instrument No.: | | | |
| 07/10/21 | H/SHM/10/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1028/21 Dated 07-Oct-21 Instrument No.: | | | |
| 07/10/21 | H/SHM/10/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1029/21 Dated 07-Oct-21 Instrument No.: | | | |
| 08/10/21 | H/SKT/10/0621 | FACTORY CASH A/C | C | 7000.00 | 7000.00 |
| | | Narration :Being Amount Paid Raj Kumar Sah Towards Loading Charges Of Jute Dute (Caddies) On 27.09.21 & 28.09.21 Form Gondalpara Instrument No.: | | | |

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

Page No. 345 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|---|------------------|--|-----------|
| 09/10/21 | H/SHW/10/004 3 | H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To Jahan Ara As Transportation For Inter Unit Transferring Of Jute Bags/Cloth Bale From 10.06.2021 To 21.08.2021 Bill No.08/10/21-22 Dt.04.10.2021. From Skt (Mfg) A/C By Cheque No 009473 Instrument No.: | C | 6000.00 | 6000.00 |
| 09/10/21 | H/STIL/10/009 4 | H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Amount Paid To R. G. Logistics Against Bill No.742a To 903a Dt.30.09.21 From Skt (Mfg) A/C By Cheque No 009469 Instrument No.: | C | 93030.00 | 93030.00 |
| 09/10/21 | H/SHM/10/030 7 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1030/21 Dated 09-Oct-21 Instrument No.: | D C C C | 2063165.00 16250.00 98247.00 1942116.00 | 6552.00 |
| 09/10/21 | H/SHM/10/030 8 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1031/21 Dated 09-Oct-21 Instrument No.: | D C C C | 2063165.00 16250.00 98247.00 1942116.00 | 6552.00 |
| 09/10/21 | H/SHM/10/031 3 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1032/21 Dated 09-Oct-21 Instrument No.: | D C C C | 2063165.00 16250.00 98247.00 1942116.00 | 6552.00 |
| 09/10/21 | H/SHM/10/031 4 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1033/21 Dated 09-Oct-21 Instrument No.: | D C C C | 2063165.00 16250.00 98247.00 1942116.00 | 6552.00 |

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

Page No. 346 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 09/10/21 | H/SHM/10/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1714013.00 | 5443.00 |
| | 0 | BRANDING CHARGES | C | 13500.00 | |
| | | IGST - PAYABLE | C | 81620.00 | |
| | | SALES - GOVT. | C | 1613450.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1034/21 Dated 09-Oct-21 Instrument No.: | | | |
| 09/10/21 | H/SHM/10/032 | SUNDRY DEBTORS - GOVT. SALES | D | 349151.00 | 1109.00 |
| | 1 | BRANDING CHARGES | C | 2750.00 | |
| | | IGST - PAYABLE | C | 16626.00 | |
| | | SALES - GOVT. | C | 328666.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1035/21 Dated 09-Oct-21 Instrument No.: | | | |
| 09/10/21 | H/SHM/10/032 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1036/21 Dated 09-Oct-21 Instrument No.: | | | |
| 09/10/21 | H/SHM/10/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1037/21 Dated 09-Oct-21 Instrument No.: | | | |
| 09/10/21 | H/SKT/10/0624 | FACTORY CASH A/C | C | 4600.00 | 4600.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Frieght Charges For Lubricant From Hasting Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 09/10/21 | H/SKT/10/0632 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being Amount Paid To S.Joga Rao Towards Vrl Logistic Charges For Store Materails Instrument No.: | | | |

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

Page No. 347 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 10/10/21 | H/SHM/10/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1608353.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 76589.00 | |
| | | SALES - GOVT. | C | 1514594.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1038/21 Dated 10-Oct-21 | | | |
| | | Instrument No.: | | | |
| 10/10/21 | H/SHM/10/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1239772.00 | 3985.00 |
| | 0 | BRANDING CHARGES | C | 9250.00 | |
| | | IGST - PAYABLE | C | 59037.00 | |
| | | SALES - GOVT. | C | 1167500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1039/21 Dated 10-Oct-21 | | | |
| | | Instrument No.: | | | |
| 10/10/21 | H/SHM/10/035 | SUNDRY DEBTORS - GOVT. SALES | D | 368582.00 | 1185.00 |
| | 1 | BRANDING CHARGES | C | 2750.00 | |
| | | IGST - PAYABLE | C | 17552.00 | |
| | | SALES - GOVT. | C | 347095.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1040/21 Dated 10-Oct-21 | | | |
| | | Instrument No.: | | | |
| 10/10/21 | H/SHM/10/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1139250.00 | 3662.00 |
| | 2 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 54250.00 | |
| | | SALES - GOVT. | C | 1072838.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1041/21 Dated 10-Oct-21 | | | |
| | | Instrument No.: | | | |
| 10/10/21 | H/SKT/10/0708 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being Amount Paid To Kartik Mallick Towards Unloading Charges Of New Spinning Frame | | | |
| | | Instrument No.: | | | |
| 10/10/21 | H/SKT/10/0711 | FACTORY CASH A/C | C | 3600.00 | 3600.00 |
| | | Narration :Being Amount Paid To Balram Malik Towards Hydra Hiring Charges For Unloading 2 Nos Forklifter | | | |
| | | Instrument No.: | | | |

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

Page No. 348 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 11/10/21 | H/SGM/10/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2177978.00 | 7001.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103714.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0495/21 Dated 11-Oct-21 Instrument No.: | | | |
| 11/10/21 | H/SGM/10/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2177978.00 | 7001.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 103714.00 | |
| | | SALES - GOVT. | C | 2051013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0496/21 Dated 11-Oct-21 Instrument No.: | | | |
| 11/10/21 | H/SKT/10/0717 | FACTORY CASH A/C | C | 3600.00 | 3600.00 |
| | | Narration :Being Amount Paid To Sujit Barui Towards Hire Charges Of Hydra For Unloading Jute Spreader M/C Instrument No.: | | | |
| 11/10/21 | H/SKT/10/0720 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being Amount Paid To Bikash Sana Towards Unloading Charges Of Finisher Card Machine Instrument No.: | | | |
| 12/10/21 | H/SKT/10/0812 | FACTORY CASH A/C | C | 400.00 | 400.00 |
| | | Narration :Being Amount Paid To Chandan Acharya Towards Unloading Charges Of Cement Bags Instrument No.: | | | |
| 12/10/21 | H/SKT/10/0816 | FACTORY CASH A/C | C | 3890.00 | 3890.00 |
| | | Narration :Being Amount Paid To Mostak Sk. Towards Transport Charges For Store Materials From Hasting Mill To Shaktigarh Mill Instrument No.: | | | |
| 13/10/21 | H/SKT/10/0950 | CGST - INPUT CREDIT | D | 19.00 | 750.00 |
| | | SGST - INPUT CREDIT | D | 19.00 | |
| | | BANK CHARGES | D | 6.00 | |
| | | 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 | CGST - INPUT CREDIT | D | 19.00 | 750.00 |
| | | SGST - INPUT CREDIT | D | 19.00 | |
| | | BANK CHARGES | D | 6.00 | |
| | | MURLIDHAR RATANLAL EXPORTS LTD. | C | 794.00 | |
| | | Narration :Being Skt Damurrage Charges Of Ministry Of Railway Paid Through Mrel Bob-100 Ac Instrument No.: | | | |

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

Page No. 349 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 16/10/21 | H/SHM/10/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1045/21 Dated 16-Oct-21 Instrument No.: | | | |
| 16/10/21 | H/SHM/10/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1046/21 Dated 16-Oct-21 Instrument No.: | | | |
| 16/10/21 | H/SHM/10/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1047/21 Dated 16-Oct-21 Instrument No.: | | | |
| 16/10/21 | H/SHM/10/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1048/21 Dated 16-Oct-21 Instrument No.: | | | |
| 18/10/21 | H/SGM/10/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0499/21 Dated 18-Oct-21 Instrument No.: | | | |

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

Page No. 350 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 18/10/21 | H/SGM/10/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0500/21 Dated 18-Oct-21 Instrument No.: | | | |
| 18/10/21 | H/SGM/10/033 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0501/21 Dated 18-Oct-21 Instrument No.: | | | |
| 18/10/21 | H/SHM/10/046 | SGST-INPUT RCM | D | 611.25 | 24450.00 |
| | 6 | CGST-INPUT RCM | D | 611.25 | |
| | | SGST - REVERSE PAYABLE | C | 611.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 24450.00 | |
| | | CGST - REVERSE PAYABLE | C | 611.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 54/21-22 Dated 18-Oct-21tds 0.1% Instrument No.: | | | |
| 19/10/21 | H/SHM/10/047 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1049/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/048 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1050/21 Dated 19-Oct-21 Instrument No.: | | | |

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

Page No. 351 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/10/21 | H/SHM/10/048 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1051/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/048 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1052/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/048 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1053/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1054/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/049 | SUNDRY DEBTORS - GOVT. SALES | D | 1809236.00 | 5746.00 |
| | 1 | SALES - GOVT. | C | 1703086.00 | |
| | | BRANDING CHARGES | C | 14250.00 | |
| | | IGST - PAYABLE | C | 86154.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1055/21 Dated 19-Oct-21 Instrument No.: | | | |

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

Page No. 352 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 19/10/21 | H/SHM/10/049 | SUNDRY DEBTORS - GOVT. SALES | D | 253928.00 | 806.00 |
| | 2 | BRANDING CHARGES | C | 2000.00 | |
| | | IGST - PAYABLE | C | 12092.00 | |
| | | SALES - GOVT. | C | 239030.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1056/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1057/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1058/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1059/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1060/21 Dated 19-Oct-21 Instrument No.: | | | |

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

Page No. 353 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 19/10/21 | H/SHM/10/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1061/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1062/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/051 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1063/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/051 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1064/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/051 | SUNDRY DEBTORS - GOVT. SALES | D | 2475796.00 | 7862.00 |
| | 6 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 117895.00 | |
| | | SALES - GOVT. | C | 2330539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1065/21 Dated 19-Oct-21 Instrument No.: | | | |

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

Page No. 354 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/10/21 | H/SHM/10/051 | SUNDRY DEBTORS - GOVT. SALES | D | 2475796.00 | 7862.00 |
| | 7 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 117895.00 | |
| | | SALES - GOVT. | C | 2330539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1066/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/051 | SUNDRY DEBTORS - GOVT. SALES | D | 2475796.00 | 7862.00 |
| | 8 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 117895.00 | |
| | | SALES - GOVT. | C | 2330539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1067/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/051 | SUNDRY DEBTORS - GOVT. SALES | D | 825265.00 | 2621.00 |
| | 9 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 39298.00 | |
| | | SALES - GOVT. | C | 776846.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1068/21 Dated 19-Oct-21 Instrument No.: | | | |
| 19/10/21 | H/SHM/10/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1650531.00 | 5242.00 |
| | 0 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78597.00 | |
| | | SALES - GOVT. | C | 1553692.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1069/21 Dated 19-Oct-21 Instrument No.: | | | |
| 20/10/21 | H/SGM/10/039 | SGST-INPUT RCM | D | 1105.00 | 44200.00 |
| | 6 | CGST-INPUT RCM | D | 1105.00 | |
| | | SGST - REVERSE PAYABLE | C | 1105.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 44200.00 | |
| | | CGST - REVERSE PAYABLE | C | 1105.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/229/21-22 Dated 20-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 355 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 20/10/21 | H/SHM/10/059 | SUNDRY DEBTORS - GOVT. SALES | D | 2475796.00 | 7862.00 |
| | 1 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 117895.00 | |
| | | SALES - GOVT. | C | 2330539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1070/21 Dated 20-Oct-21 Instrument No.: | | | |
| 20/10/21 | H/SHM/10/059 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1071/21 Dated 20-Oct-21 Instrument No.: | | | |
| 20/10/21 | H/SHM/10/059 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1072/21 Dated 20-Oct-21 Instrument No.: | | | |
| 20/10/21 | H/SHM/10/059 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1073/21 Dated 20-Oct-21 Instrument No.: | | | |
| 20/10/21 | H/SHM/10/059 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1074/21 Dated 20-Oct-21 Instrument No.: | | | |

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

Page No. 356 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 20/10/21 | H/SKT/10/0922 | SGST-INPUT RCM | D | 1820.00 | 72800.00 |
| | | CGST-INPUT RCM | D | 1820.00 | |
| | | SGST - REVERSE PAYABLE | C | 1820.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 72800.00 | |
| | | CGST - REVERSE PAYABLE | C | 1820.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/230/21-22 Dated 20-Oct-21tds 0.1% Instrument No.: | | | |
| 20/10/21 | H/SKT/10/0925 | SGST-INPUT RCM | D | 1656.00 | 66240.00 |
| | | CGST-INPUT RCM | D | 1656.00 | |
| | | SGST - REVERSE PAYABLE | C | 1656.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 66240.00 | |
| | | CGST - REVERSE PAYABLE | C | 1656.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/077 Dated 20-Oct-21tds 0.1% Instrument No.: | | | |
| 20/10/21 | H/SKT/10/0926 | SGST-INPUT RCM | D | 4416.00 | 176640.00 |
| | | CGST-INPUT RCM | D | 4416.00 | |
| | | SGST - REVERSE PAYABLE | C | 4416.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 176640.00 | |
| | | CGST - REVERSE PAYABLE | C | 4416.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/078 Dated 20-Oct-21tds 0.1% Instrument No.: | | | |
| 20/10/21 | H/SKT/10/0927 | SGST-INPUT RCM | D | 552.00 | 22080.00 |
| | | CGST-INPUT RCM | D | 552.00 | |
| | | SGST - REVERSE PAYABLE | C | 552.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 22080.00 | |
| | | CGST - REVERSE PAYABLE | C | 552.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/079 Dated 20-Oct-21tds 0.1% Instrument No.: | | | |
| 20/10/21 | H/SKT/10/0928 | SGST-INPUT RCM | D | 747.50 | 29900.00 |
| | | CGST-INPUT RCM | D | 747.50 | |
| | | SGST - REVERSE PAYABLE | C | 747.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 29900.00 | |
| | | CGST - REVERSE PAYABLE | C | 747.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/080 Dated 20-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 357 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 20/10/21 | H/SKT/10/0930 | SGST-INPUT RCM | D | 1104.00 | 44160.00 |
| | | CGST-INPUT RCM | D | 1104.00 | |
| | | SGST - REVERSE PAYABLE | C | 1104.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 44160.00 | |
| | | CGST - REVERSE PAYABLE | C | 1104.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/081 Dated 20-Oct-21tds 0.1% Instrument No.: | | | |
| 20/10/21 | H/SKT/10/0970 | FACTORY CASH A/C | C | 3000.00 | 3000.00 |
| | | Narration :Being Amount Paid To Krishno Mondal Towards Unloading Charges Of Caddies Instrument No.: | | | |
| 21/10/21 | H/SGM/10/042 3 | SUNDRY DEBTORS - GOVT. SALES | D | 444475.00 | 1508.00 |
| | | BRANDING CHARGES | C | 3500.00 | |
| | | IGST - PAYABLE | C | 21165.00 | |
| | | SALES - GOVT. | C | 418302.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0503/21 Dated 21-Oct-21 Instrument No.: | | | |
| 21/10/21 | H/SGM/10/042 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1904893.00 | 6462.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 90709.00 | |
| | | SALES - GOVT. | C | 1792722.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0504/21 Dated 21-Oct-21 Instrument No.: | | | |
| 21/10/21 | H/SGM/10/047 8 | SUNDRY DEBTORS - GOVT. SALES | D | 2222375.00 | 7539.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | SALES - GOVT. | C | 2091509.00 | |
| | | IGST - PAYABLE | C | 105827.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0507/21 Dated 21-Oct-21 Instrument No.: | | | |
| 21/10/21 | H/SHM/10/060 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2063636.00 | 7001.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98269.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1075/21 Dated 21-Oct-21 Instrument No.: | | | |

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

Page No. 358 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 21/10/21 | H/SHM/10/060 | SUNDRY DEBTORS - GOVT. SALES | D | 2063636.00 | 7001.00 |
| | 5 | IGST - PAYABLE | C | 98269.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1076/21 Dated 21-Oct-21 Instrument No.: | | | |
| 21/10/21 | H/SHM/10/060 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1077/21 Dated 21-Oct-21 Instrument No.: | | | |
| 21/10/21 | H/SHM/10/061 | SUNDRY DEBTORS - GOVT. SALES | D | 1745754.00 | 5544.00 |
| | 1 | BRANDING CHARGES | C | 13750.00 | |
| | | IGST - PAYABLE | C | 83131.00 | |
| | | SALES - GOVT. | C | 1643329.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1078/21 Dated 21-Oct-21 Instrument No.: | | | |
| 21/10/21 | H/SHM/10/061 | SUNDRY DEBTORS - GOVT. SALES | D | 317409.00 | 1008.00 |
| | 2 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 15114.00 | |
| | | SALES - GOVT. | C | 298787.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1079/21 Dated 21-Oct-21 Instrument No.: | | | |
| 21/10/21 | H/SHM/10/064 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1080/21 Dated 21-Oct-21 Instrument No.: | | | |

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

Page No. 359 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 21/10/21 | H/SHM/10/064 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1081/21 Dated 21-Oct-21 Instrument No.: | | | |
| 22/10/21 | H/SGM/10/045 | SUNDRY DEBTORS - GOVT. SALES | D | 1206434.00 | 4093.00 |
| | 6 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 57450.00 | |
| | | SALES - GOVT. | C | 1135391.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0508/21 Dated 22-Oct-21 Instrument No.: | | | |
| 22/10/21 | H/SGM/10/045 | SUNDRY DEBTORS - GOVT. SALES | D | 317482.00 | 1077.00 |
| | 7 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 15118.00 | |
| | | SALES - GOVT. | C | 298787.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0509/21 Dated 22-Oct-21 Instrument No.: | | | |
| 23/10/21 | H/SKT/10/1245 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being Amount Paid To Mostal Sk. Towards Freight Charges Of Carrying Rbo Form Burdwan To Shaktigarh Mill Instrument No.: | | | |
| 23/10/21 | H/SKT/10/1248 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being Amount Paid To Chandan Acharya Towards Loading Charges Of Jute Dust (Caddies) Instrument No.: | | | |
| 25/10/21 | H/SHM/10/078 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1085/21 Dated 25-Oct-21 Instrument No.: | | | |

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

Page No. 360 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 25/10/21 | H/SHM/10/078 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1086/21 Dated 25-Oct-21 Instrument No.: | | | |
| 25/10/21 | H/SHM/10/078 | SUNDRY DEBTORS - GOVT. SALES | D | 1618791.00 | 5141.00 |
| | 4 | BRANDING CHARGES | C | 12750.00 | |
| | | IGST - PAYABLE | C | 77086.00 | |
| | | SALES - GOVT. | C | 1523814.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1087/21 Dated 25-Oct-21 Instrument No.: | | | |
| 25/10/21 | H/SHM/10/078 | SUNDRY DEBTORS - GOVT. SALES | D | 444374.00 | 1411.00 |
| | 5 | BRANDING CHARGES | C | 3500.00 | |
| | | IGST - PAYABLE | C | 21161.00 | |
| | | SALES - GOVT. | C | 418302.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1088/21 Dated 25-Oct-21 Instrument No.: | | | |
| 25/10/21 | H/SHM/10/078 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1089/21 Dated 25-Oct-21 Instrument No.: | | | |
| 25/10/21 | H/SHM/10/078 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1090/21 Dated 25-Oct-21 Instrument No.: | | | |

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

Page No. 361 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 25/10/21 | H/SHM/10/078 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1091/21 Dated 25-Oct-21 Instrument No.: | | | |
| 25/10/21 | H/SHM/10/078 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1092/21 Dated 25-Oct-21 Instrument No.: | | | |
| 25/10/21 | H/SHM/10/079 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1093/21 Dated 25-Oct-21 Instrument No.: | | | |
| 25/10/21 | H/SHM/10/079 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1094/21 Dated 25-Oct-21 Instrument No.: | | | |
| 26/10/21 | H/SHM/10/090 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1095/21 Dated 26-Oct-21 Instrument No.: | | | |

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

Page No. 362 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 27/10/21 | H/SHM/10/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1096/21 Dated 27-Oct-21 | | | |
| | | Instrument No.: | | | |
| 27/10/21 | H/SHM/10/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1097/21 Dated 27-Oct-21 | | | |
| | | Instrument No.: | | | |
| 27/10/21 | H/SHM/10/096 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1098/21 Dated 27-Oct-21 | | | |
| | | Instrument No.: | | | |
| 27/10/21 | H/SHM/10/096 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1099/21 Dated 27-Oct-21 | | | |
| | | Instrument No.: | | | |
| 27/10/21 | H/SHM/10/096 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Machhiwara Ludhiana Vide Bill No. Shm/G1100/21 Dated 27-Oct-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 363 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 27/10/21 | H/SHM/10/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Shm/G1101/21 Dated 27-Oct-21 Instrument No.: | | | |
| 27/10/21 | H/SHM/10/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1102/21 Dated 27-Oct-21 Instrument No.: | | | |
| 27/10/21 | H/SHM/10/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1103/21 Dated 27-Oct-21 Instrument No.: | | | |
| 27/10/21 | H/SHM/10/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1104/21 Dated 27-Oct-21 Instrument No.: | | | |
| 27/10/21 | H/SHM/10/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1105/21 Dated 27-Oct-21 Instrument No.: | | | |
| 27/10/21 | H/SHM/10/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1106/21 Dated 27-Oct-21 Instrument No.: | | | |

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

Page No. 364 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 27/10/21 | H/SKT/10/1462 | SUNDRY DEBTORS - GOVT. SALES | D | 2475796.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 117895.00 | |
| | | SALES - GOVT. | C | 2330539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0360/21 Dated 27-Oct-21 Instrument No.: | | | |
| 27/10/21 | H/SKT/10/1519 | SUNDRY DEBTORS - GOVT. SALES | D | 2221868.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 105803.00 | |
| | | SALES - GOVT. | C | 2091509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0361/21 Dated 27-Oct-21 Instrument No.: | | | |
| 27/10/21 | H/SKT/10/1520 | SUNDRY DEBTORS - GOVT. SALES | D | 2221868.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 105803.00 | |
| | | SALES - GOVT. | C | 2091509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0362/21 Dated 27-Oct-21 Instrument No.: | | | |
| 27/10/21 | H/SKT/10/1521 | SUNDRY DEBTORS - GOVT. SALES | D | 2729723.00 | 8669.00 |
| | | BRANDING CHARGES | C | 21500.00 | |
| | | IGST - PAYABLE | C | 129986.00 | |
| | | SALES - GOVT. | C | 2569568.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0363/21 Dated 27-Oct-21 Instrument No.: | | | |
| 27/10/21 | H/SKT/10/1522 | SUNDRY DEBTORS - GOVT. SALES | D | 2729723.00 | 8669.00 |
| | | BRANDING CHARGES | C | 21500.00 | |
| | | IGST - PAYABLE | C | 129986.00 | |
| | | SALES - GOVT. | C | 2569568.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Skt/G0364/21 Dated 27-Oct-21 Instrument No.: | | | |

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

Page No. 365 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 28/10/21 | H/SGM/10/063 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0510/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SGM/10/064 | SUNDRY DEBTORS - GOVT. SALES | D | 983971.00 | 3125.00 |
| | 8 | BRANDING CHARGES | C | 7750.00 | |
| | | IGST - PAYABLE | C | 46856.00 | |
| | | SALES - GOVT. | C | 926240.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0511/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SGM/10/064 | SUNDRY DEBTORS - GOVT. SALES | D | 1079193.00 | 3427.00 |
| | 9 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 51390.00 | |
| | | SALES - GOVT. | C | 1015876.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0512/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SGM/10/065 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0513/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SGM/10/065 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0514/21 Dated 28-Oct-21 Instrument No.: | | | |

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

Page No. 366 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 28/10/21 | H/SHM/10/105 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1107/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SHM/10/106 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1108/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SHM/10/106 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1109/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SHM/10/106 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Goniana Vide Bill No. Shm/G1110/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SKT/10/1562 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0365/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SKT/10/1563 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0366/21 Dated 28-Oct-21 Instrument No.: | | | |

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

Page No. 367 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 28/10/21 | H/SKT/10/1571 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0367/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SKT/10/1601 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0368/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SKT/10/1607 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0369/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SKT/10/1612 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0370/21 Dated 28-Oct-21 Instrument No.: | | | |
| 28/10/21 | H/SKT/10/1747 | FACTORY CASH A/C | C | 3300.00 | 3300.00 |
| | | Narration :Being The Amount Paid To Wazed Ali Towards Expenses Incurred For Packing Charges Of 28 Lbs Cops Instrument No.: | | | |
| 29/10/21 | H/SHW/10/013 1 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 2900.00 | 2900.00 |
| | | Narration :Being Amount Paid To Jahan Ara Towards Transportation For Inter Unit Transferring Of Jute Bags/Cloth/Bale From 20.10.10.21 To 26.10.2021. From Skt (Mfg) A/C By Cheque No 009579 Instrument No.: | | | |

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

Page No. 368 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 29/10/21 | H/SGM/10/069 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0515/21 Dated 29-Oct-21 Instrument No.: | | | |
| 29/10/21 | H/SGM/10/069 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0516/21 Dated 29-Oct-21 Instrument No.: | | | |
| 29/10/21 | H/SGM/10/069 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0517/21 Dated 29-Oct-21 Instrument No.: | | | |
| 29/10/21 | H/SGM/10/069 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0518/21 Dated 29-Oct-21 Instrument No.: | | | |
| 29/10/21 | H/SGM/10/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1333424.00 | 4523.00 |
| | 5 | BRANDING CHARGES | C | 10500.00 | |
| | | IGST - PAYABLE | C | 63496.00 | |
| | | SALES - GOVT. | C | 1254905.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0519/21 Dated 29-Oct-21 Instrument No.: | | | |

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

Page No. 369 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 29/10/21 | H/SKT/10/1688 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,,Roha Vide Bill No. Skt/G0378/21 Dated 29-Oct-21 Instrument No.: | | | |
| 29/10/21 | H/SKT/10/1689 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0379/21 Dated 29-Oct-21 Instrument No.: | | | |
| 29/10/21 | H/SKT/10/1690 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0380/21 Dated 29-Oct-21 Instrument No.: | | | |
| 29/10/21 | H/SKT/10/1692 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0381/21 Dated 29-Oct-21 Instrument No.: | | | |
| 29/10/21 | H/SKT/10/1694 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0382/21 Dated 29-Oct-21 Instrument No.: | | | |
| 29/10/21 | H/SKT/10/1755 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Jbo From Burdwan To Shaktigarh Mill Instrument No.: | | | |

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

Page No. 370 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/10/21 | H/STIL/10/046 | SGST-INPUT RCM | D | 512.50 | 20500.00 |
| | 9 | CGST-INPUT RCM | D | 512.50 | |
| | | CGST - REVERSE PAYABLE | C | 512.50 | |
| | | T.D.S. ON CONTRACTOR | C | 205.00 | |
| | | SGST - REVERSE PAYABLE | C | 512.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 20295.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/917/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/047 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 3 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/936/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/047 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 6 | SGST-INPUT RCM | D | 337.50 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/923/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/047 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 8 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/933/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 371 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/10/21 | H/STIL/10/047 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 9 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/929/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/048 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 0 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/941/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/048 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 3 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/952/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/048 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 4 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/962/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 372 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/10/21 | H/STIL/10/048 | CGST-INPUT RCM | D | 737.50 | 29500.00 |
| | 5 | SGST-INPUT RCM | D | 737.50 | |
| | | T.D.S. ON CONTRACTOR | C | 295.00 | |
| | | SGST - REVERSE PAYABLE | C | 737.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 29205.00 | |
| | | CGST - REVERSE PAYABLE | C | 737.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/968/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/048 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 7 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/971/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/048 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 8 | SGST-INPUT RCM | D | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/983/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/049 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 0 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/984/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 373 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/10/21 | H/STIL/10/049 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 2 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/989/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/051 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 5 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/963/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/051 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 6 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/996/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/051 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 7 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/999/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 374 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/10/21 | H/STIL/10/051 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 9 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1018/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/052 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 0 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1024/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/052 | CGST-INPUT RCM | D | 1250.00 | 50000.00 |
| | 1 | SGST-INPUT RCM | D | 1250.00 | |
| | | T.D.S. ON CONTRACTOR | C | 500.00 | |
| | | SGST - REVERSE PAYABLE | C | 1250.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 49500.00 | |
| | | CGST - REVERSE PAYABLE | C | 1250.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1025/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/052 | CGST-INPUT RCM | D | 1100.00 | 44000.00 |
| | 2 | SGST-INPUT RCM | D | 1100.00 | |
| | | T.D.S. ON CONTRACTOR | C | 440.00 | |
| | | SGST - REVERSE PAYABLE | C | 1100.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 43560.00 | |
| | | CGST - REVERSE PAYABLE | C | 1100.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1026/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 375 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 30/10/21 | H/STIL/10/052 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 3 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1033/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/052 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 4 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1037/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/STIL/10/052 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 5 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1038/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/SGM/10/075 | SUNDRY DEBTORS - GOVT. SALES | D | 1396922.00 | 4739.00 |
| | 0 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 66520.00 | |
| | | SALES - GOVT. | C | 1314663.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0520/21 Dated 30-Oct-21 Instrument No.: | | | |

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

Page No. 376 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 30/10/21 | H/SGM/10/075 | SUNDRY DEBTORS - GOVT. SALES | D | 1396922.00 | 4739.00 |
| | 1 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 66520.00 | |
| | | SALES - GOVT. | C | 1314663.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0521/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SGM/10/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2285871.00 | 7754.00 |
| | 2 | SALES - GOVT. | C | 2151266.00 | |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 108851.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0522/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SGM/10/075 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0523/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SGM/10/075 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0525/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SGM/10/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2475796.00 | 7862.00 |
| | 7 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 117895.00 | |
| | | SALES - GOVT. | C | 2330539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0526/21 Dated 30-Oct-21 Instrument No.: | | | |

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

Page No. 377 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 30/10/21 | H/SGM/10/075 | SUNDRY DEBTORS - GOVT. SALES | D | 317409.00 | 1008.00 |
| | 8 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 15114.00 | |
| | | SALES - GOVT. | C | 298787.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0527/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SGM/10/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2158387.00 | 6854.00 |
| | 9 | BRANDING CHARGES | C | 17000.00 | |
| | | IGST - PAYABLE | C | 102781.00 | |
| | | SALES - GOVT. | C | 2031752.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0528/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SGM/10/076 | SUNDRY DEBTORS - GOVT. SALES | D | 2475796.00 | 7862.00 |
| | 0 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 117895.00 | |
| | | SALES - GOVT. | C | 2330539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0529/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SGM/10/076 | SUNDRY DEBTORS - GOVT. SALES | D | 2475796.00 | 7862.00 |
| | 1 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 117895.00 | |
| | | SALES - GOVT. | C | 2330539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0530/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SGM/10/076 | SUNDRY DEBTORS - GOVT. SALES | D | 2475796.00 | 7862.00 |
| | 2 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 117895.00 | |
| | | SALES - GOVT. | C | 2330539.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0531/21 Dated 30-Oct-21 Instrument No.: | | | |

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

Page No. 378 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 30/10/21 | H/SGM/10/085 | SUNDRY DEBTORS - GOVT. SALES | D | 2285871.00 | 7754.00 |
| | 2 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 108851.00 | |
| | | SALES - GOVT. | C | 2151266.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0524/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SGM/10/087 | SGST-INPUT RCM | D | 1316.25 | 52650.00 |
| | 0 | CGST-INPUT RCM | D | 1316.25 | |
| | | SGST - REVERSE PAYABLE | C | 1316.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 52650.00 | |
| | | CGST - REVERSE PAYABLE | C | 1316.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 20 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/SHM/10/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 1 | SALES - GOVT. | C | 1434178.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Goniana Vide Bill No. Shm/G1115/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SHM/10/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1116/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SHM/10/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | SALES - GOVT. | C | 1434178.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1117/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SHM/10/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1118/21 Dated 30-Oct-21 Instrument No.: | | | |

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

Page No. 379 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 30/10/21 | H/SHM/10/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1119/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SHM/10/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1120/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SHM/10/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1121/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SHM/10/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1122/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SHM/10/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1123/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SHM/10/140 | SGST-INPUT RCM | D | 3640.00 | 145600.00 |
| | 4 | CGST-INPUT RCM | D | 3640.00 | |
| | | SGST - REVERSE PAYABLE | C | 3640.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 145600.00 | |
| | | CGST - REVERSE PAYABLE | C | 3640.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/256/21-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |

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

Page No. 380 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 30/10/21 | H/SHM/10/140 | SGST-INPUT RCM | D | 4914.00 | 196560.00 |
| | 5 | CGST-INPUT RCM | D | 4914.00 | |
| | | SGST - REVERSE PAYABLE | C | 4914.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 196560.00 | |
| | | CGST - REVERSE PAYABLE | C | 4914.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/156/2021-22 Dated 30-Oct-21tds 0.1% Instrument No.: | | | |
| 30/10/21 | H/SKT/10/1849 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Skt/G0383/21 Dated 30-Oct-21 Instrument No.: | | | |
| 30/10/21 | H/SKT/10/1976 | FACTORY CASH A/C | C | 2107.00 | 2107.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading Charges Of Jute Yarn 10 Lbs 1 Ply Instrument No.: | | | |
| 30/10/21 | H/SKT/10/1981 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Lorry Freight Charges Of Jute Yarn 10/1 Ply Form Shaktigarh Mill To Gondalpara Mill Instrument No.: | | | |
| 31/10/21 | H/SGM/10/077 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0532/21 Dated 31-Oct-21 Instrument No.: | | | |
| 31/10/21 | H/SGM/10/079 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0533/21 Dated 31-Oct-21 Instrument No.: | | | |

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

Page No. 381 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 31/10/21 | H/SHM/10/114 | SUNDRY DEBTORS - GOVT. SALES | D | 317482.00 | 1077.00 |
| | 0 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 15118.00 | |
| | | SALES - GOVT. | C | 298787.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G1124/21 Dated 31-Oct-21 Instrument No.: | | | |
| 31/10/21 | H/SHM/10/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1206434.00 | 4093.00 |
| | 1 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 57450.00 | |
| | | SALES - GOVT. | C | 1135391.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G1125/21 Dated 31-Oct-21 Instrument No.: | | | |
| 31/10/21 | H/SHM/10/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Moga Vide Bill No. Shm/G1126/21 Dated 31-Oct-21 Instrument No.: | | | |
| 31/10/21 | H/SHM/10/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Nawanshahr Vide Bill No. Shm/G1127/21 Dated 31-Oct-21 Instrument No.: | | | |
| 31/10/21 | H/SHM/10/115 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1128/21 Dated 31-Oct-21 Instrument No.: | | | |
| 31/10/21 | H/SHM/10/115 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1129/21 Dated 31-Oct-21 Instrument No.: | | | |

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

Page No. 382 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 31/10/21 | H/SHM/10/115 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1130/21 Dated 31-Oct-21 Instrument No.: | | | |
| 31/10/21 | H/SHM/10/115 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1131/21 Dated 31-Oct-21 Instrument No.: | | | |
| 31/10/21 | H/SHM/10/115 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1132/21 Dated 31-Oct-21 Instrument No.: | | | |
| 31/10/21 | H/SHM/10/115 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Samrala,Ludhiana Vide Bill No. Shm/G1133/21 Dated 31-Oct-21 Instrument No.: | | | |
| 02/11/21 | H/STIL/11/001 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 42796.00 | 42796.00 |
| | 1 | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.917a, 923a,923b,929a,933a, 936a, 941a, 952a, 962a, 962b, 968a. 971a, 983a, 984a, 989a Dt.30.10.21. From Skt (Mfg) A/C By Cheque No 013257 Instrument No.: | | | |
| 02/11/21 | H/SKT/11/0224 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Lorry Freight Charge For Delivery Jute Yarn From Shaktigarh Mill To Gondalpara Mill Instrument No.: | | | |
| 02/11/21 | H/SKT/11/0227 | FACTORY CASH A/C | C | 1142.00 | 1142.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Laoding Charges Of Jute Yarn 10/1 Ply Instrument No.: | | | |

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

Page No. 383 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 03/11/21 | H/SGM/11/005 | SUNDRY DEBTORS - GOVT. SALES | D | 1333121.00 | 4234.00 |
| | 5 | BRANDING CHARGES | C | 10500.00 | |
| | | IGST - PAYABLE | C | 63482.00 | |
| | | SALES - GOVT. | C | 1254905.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0534/21 Dated 03-Nov-21 Instrument No.: | | | |
| 03/11/21 | H/SGM/11/005 | SUNDRY DEBTORS - GOVT. SALES | D | 730043.00 | 2318.00 |
| | 6 | BRANDING CHARGES | C | 5750.00 | |
| | | IGST - PAYABLE | C | 34765.00 | |
| | | SALES - GOVT. | C | 687210.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0535/21 Dated 03-Nov-21 Instrument No.: | | | |
| 03/11/21 | H/SGM/11/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0536/21 Dated 03-Nov-21 Instrument No.: | | | |
| 03/11/21 | H/SGM/11/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 8 | SALES - GOVT. | C | 1942116.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0537/21 Dated 03-Nov-21 Instrument No.: | | | |
| 03/11/21 | H/SGM/11/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0538/21 Dated 03-Nov-21 Instrument No.: | | | |

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

Page No. 384 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 04/11/21 | H/SHM/11/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1137/21 Dated 04-Nov-21 Instrument No.: | | | |
| 04/11/21 | H/SHM/11/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1523916.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72568.00 | |
| | | SALES - GOVT. | C | 1434178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1138/21 Dated 04-Nov-21 Instrument No.: | | | |
| 04/11/21 | H/SHM/11/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1365174.00 | 4631.00 |
| | 0 | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 65009.00 | |
| | | SALES - GOVT. | C | 1284784.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1139/21 Dated 04-Nov-21 Instrument No.: | | | |
| 04/11/21 | H/SHM/11/010 | SUNDRY DEBTORS - GOVT. SALES | D | 158743.00 | 539.00 |
| | 1 | BRANDING CHARGES | C | 1250.00 | |
| | | IGST - PAYABLE | C | 7560.00 | |
| | | SALES - GOVT. | C | 149394.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1140/21 Dated 04-Nov-21 Instrument No.: | | | |
| 04/11/21 | H/SKT/11/0246 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Lorry Freight Charge Of Jute Yarn From Shaktigarh Mill To Gondalpara Mill Instrument No.: | | | |
| 05/11/21 | H/STIL/11/005 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 47730.00 | 47730.00 |
| | 4 | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.963a To 1038a Dt.30.10.21. From Skt (Mfg) A/C By Cheque No 013295 Instrument No.: | | | |
| 05/11/21 | H/SGM/11/008 | SUNDRY DEBTORS - GOVT. SALES | D | 952229.00 | 3024.00 |
| | 3 | BRANDING CHARGES | C | 7500.00 | |
| | | IGST - PAYABLE | C | 45344.00 | |
| | | SALES - GOVT. | C | 896361.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0539/21 Dated 05-Nov-21 Instrument No.: | | | |

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

Page No. 385 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 05/11/21 | H/SGM/11/008 | SUNDRY DEBTORS - GOVT. SALES | D | 1110935.00 | 3528.00 |
| | 4 | BRANDING CHARGES | C | 8750.00 | |
| | | IGST - PAYABLE | C | 52902.00 | |
| | | SALES - GOVT. | C | 1045755.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt, Basti Vide Bill No. Sgm/G0540/21 Dated 05-Nov-21 Instrument No.: | | | |
| 05/11/21 | H/SGM/11/008 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt, Basti Vide Bill No. Sgm/G0541/21 Dated 05-Nov-21 Instrument No.: | | | |
| 05/11/21 | H/SGM/11/008 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt, Basti Vide Bill No. Sgm/G0542/21 Dated 05-Nov-21 Instrument No.: | | | |
| 05/11/21 | H/SGM/11/008 | SUNDRY DEBTORS - GOVT. SALES | D | 2063165.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98247.00 | |
| | | SALES - GOVT. | C | 1942116.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt, Basti Vide Bill No. Sgm/G0543/21 Dated 05-Nov-21 Instrument No.: | | | |
| 05/11/21 | H/SGM/11/017 | SGST-INPUT RCM | D | 2210.00 | 88400.00 |
| | 2 | CGST-INPUT RCM | D | 2210.00 | |
| | | SGST - REVERSE PAYABLE | C | 2210.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 88400.00 | |
| | | CGST - REVERSE PAYABLE | C | 2210.00 | |
| | | Narration : Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/270/21-22 Dated 05-Nov-21 tds 0.1% Instrument No.: | | | |

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

Page No. 386 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 05/11/21 | H/SHM/11/020 | SGST-INPUT RCM | D | 910.00 | 36400.00 |
| | 0 | CGST-INPUT RCM | D | 910.00 | |
| | | SGST - REVERSE PAYABLE | C | 910.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 36400.00 | |
| | | CGST - REVERSE PAYABLE | C | 910.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/268/21-22 Dated 05-Nov-21tds 0.1% Instrument No.: | | | |
| 05/11/21 | H/SKT/11/0461 | SGST-INPUT RCM | D | 2730.00 | 109200.00 |
| | | CGST-INPUT RCM | D | 2730.00 | |
| | | SGST - REVERSE PAYABLE | C | 2730.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 109200.00 | |
| | | CGST - REVERSE PAYABLE | C | 2730.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/269/21-22 Dated 05-Nov-21tds 0.1% Instrument No.: | | | |
| 06/11/21 | H/SKT/11/0357 | BANK CHARGES | D | 6.00 | 158.00 |
| | | 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 | BANK CHARGES | D | 6.00 | 158.00 |
| | | 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.: | | | |
| 06/11/21 | H/SKT/11/0359 | BANK CHARGES | D | 6.00 | 158.00 |
| | | 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.: | | | |
| 08/11/21 | H/SGM/11/017 | SGST-INPUT RCM | D | 1105.00 | 44200.00 |
| | 3 | CGST-INPUT RCM | D | 1105.00 | |
| | | SGST - REVERSE PAYABLE | C | 1105.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 44200.00 | |
| | | CGST - REVERSE PAYABLE | C | 1105.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/279/21-22 Dated 08-Nov-21tds 0.1% Instrument No.: | | | |

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

Page No. 387 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 08/11/21 | H/SKT/11/0407 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Lorry Freight Charges For Delivery Jute Yarn From Shaktigarh Mill To Gondalpara Jute Mill Instrument No.: | | | |
| 09/11/21 | H/SHM/11/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1632586.00 | 5600.00 |
| | 1 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 77742.00 | |
| | | SALES - GOVT. | C | 1536244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1141/21 Dated 09-Nov-21 Instrument No.: | | | |
| 09/11/21 | H/SHM/11/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1632586.00 | 5600.00 |
| | 2 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 77742.00 | |
| | | SALES - GOVT. | C | 1536244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1142/21 Dated 09-Nov-21 Instrument No.: | | | |
| 09/11/21 | H/SHM/11/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1632586.00 | 5600.00 |
| | 3 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 77742.00 | |
| | | SALES - GOVT. | C | 1536244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1143/21 Dated 09-Nov-21 Instrument No.: | | | |
| 09/11/21 | H/SHM/11/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1632586.00 | 5600.00 |
| | 4 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 77742.00 | |
| | | SALES - GOVT. | C | 1536244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1144/21 Dated 09-Nov-21 Instrument No.: | | | |
| 09/11/21 | H/SHM/11/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1381420.00 | 4739.00 |
| | 5 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 65782.00 | |
| | | SALES - GOVT. | C | 1299899.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1145/21 Dated 09-Nov-21 Instrument No.: | | | |

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

Page No. 388 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 09/11/21 | H/SHM/11/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1632586.00 | 5600.00 |
| | 7 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 77742.00 | |
| | | SALES - GOVT. | C | 1536244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1146/21 Dated 09-Nov-21 Instrument No.: | | | |
| 09/11/21 | H/SHM/11/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1381420.00 | 4739.00 |
| | 8 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 65782.00 | |
| | | SALES - GOVT. | C | 1299899.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1147/21 Dated 09-Nov-21 Instrument No.: | | | |
| 09/11/21 | H/SHM/11/020 | SUNDRY DEBTORS - GOVT. SALES | D | 1318627.00 | 4523.00 |
| | 9 | BRANDING CHARGES | C | 10500.00 | |
| | | IGST - PAYABLE | C | 62792.00 | |
| | | SALES - GOVT. | C | 1240812.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1148/21 Dated 09-Nov-21 Instrument No.: | | | |
| 09/11/21 | H/SHM/11/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1149/21 Dated 09-Nov-21 Instrument No.: | | | |
| 09/11/21 | H/SKT/11/0470 | FACTORY CASH A/C | C | 4400.00 | 4400.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Lorry Freight Charges For Lubricant & R.B.O From Hasting Jute Mill To Shaktigarh Jute Mill Instrument No.: | | | |
| 10/11/21 | H/SHM/11/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | 5 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1150/21 Dated 10-Nov-21 Instrument No.: | | | |

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

Page No. 389 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 10/11/21 | H/SHM/11/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1151/21 Dated 10-Nov-21 Instrument No.: | | | |
| 10/11/21 | H/SHM/11/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1152/21 Dated 10-Nov-21 Instrument No.: | | | |
| 10/11/21 | H/SHM/11/023 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1153/21 Dated 10-Nov-21 Instrument No.: | | | |
| 11/11/21 | H/SHM/11/027 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1154/21 Dated 11-Nov-21 Instrument No.: | | | |
| 11/11/21 | H/SHM/11/027 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1155/21 Dated 11-Nov-21 Instrument No.: | | | |

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

Page No. 390 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 11/11/21 | H/SHM/11/027 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1156/21 Dated 11-Nov-21 Instrument No.: | | | |
| 11/11/21 | H/SHM/11/027 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1157/21 Dated 11-Nov-21 Instrument No.: | | | |
| 11/11/21 | H/SHM/11/031 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1158/21 Dated 11-Nov-21 Instrument No.: | | | |
| 11/11/21 | H/SHM/11/031 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | 8 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1159/21 Dated 11-Nov-21 Instrument No.: | | | |
| 11/11/21 | H/SKT/11/0615 | SGST-INPUT RCM | D | 1758.75 | 70350.00 |
| | | CGST-INPUT RCM | D | 1758.75 | |
| | | SGST - REVERSE PAYABLE | C | 1758.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 70350.00 | |
| | | CGST - REVERSE PAYABLE | C | 1758.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 52 Dated 11-Nov-21tds 0.1% Instrument No.: | | | |

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

Page No. 391 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 11/11/21 | H/SKT/11/0616 | SGST-INPUT RCM | D | 1548.75 | 61950.00 |
| | | CGST-INPUT RCM | D | 1548.75 | |
| | | SGST - REVERSE PAYABLE | C | 1548.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 61950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1548.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 51 Dated 11-Nov-21tds 0.1% Instrument No.: | | | |
| 11/11/21 | H/SKT/11/0764 | FACTORY CASH A/C | C | 2200.00 | 2200.00 |
| | | Narration :Being The Amount Paid To Priyabrata Porel Towards Tractor Fair For Wood & Soil Shifting Instrument No.: | | | |
| 12/11/21 | H/SKT/11/0771 | FACTORY CASH A/C | C | 1200.00 | 1200.00 |
| | | Narration :Being The Amount Paid To S.Joga Rao Towards Unloading Charges Of Caddies Instrument No.: | | | |
| 13/11/21 | H/SHM/11/040 0 | SUNDRY DEBTORS - GOVT. SALES | D | 2228595.00 | 7157.00 |
| | | BRANDING CHARGES | C | 17750.00 | |
| | | IGST - PAYABLE | C | 106124.00 | |
| | | SALES - GOVT. | C | 2097564.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1160/21 Dated 13-Nov-21 Instrument No.: | | | |
| 13/11/21 | H/SHM/11/040 1 | SUNDRY DEBTORS - GOVT. SALES | D | 219721.00 | 706.00 |
| | | BRANDING CHARGES | C | 1750.00 | |
| | | IGST - PAYABLE | C | 10463.00 | |
| | | SALES - GOVT. | C | 206802.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1161/21 Dated 13-Nov-21 Instrument No.: | | | |
| 13/11/21 | H/SHM/11/040 2 | SUNDRY DEBTORS - GOVT. SALES | D | 816105.00 | 2621.00 |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 38862.00 | |
| | | SALES - GOVT. | C | 768122.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1162/21 Dated 13-Nov-21 Instrument No.: | | | |

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

Page No. 392 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 13/11/21 | H/SHM/11/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1224158.00 | 3931.00 |
| | 3 | BRANDING CHARGES | C | 9750.00 | |
| | | IGST - PAYABLE | C | 58294.00 | |
| | | SALES - GOVT. | C | 1152183.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1163/21 Dated 13-Nov-21 Instrument No.: | | | |
| 13/11/21 | H/SHM/11/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | 6 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1164/21 Dated 13-Nov-21 Instrument No.: | | | |
| 13/11/21 | H/SHM/11/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1165/21 Dated 13-Nov-21 Instrument No.: | | | |
| 13/11/21 | H/SHM/11/043 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | 8 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1166/21 Dated 13-Nov-21 Instrument No.: | | | |
| 13/11/21 | H/SKT/11/0855 | FACTORY CASH A/C | C | 600.00 | 600.00 |
| | | Narration :Being The Amount Paid To Sanatan Malik Towards Unloading Charges Of Caddies Instrument No.: | | | |
| 14/11/21 | H/SKT/11/1986 | CGST - INPUT CREDIT | D | 4.00 | 150.00 |
| | | SGST - INPUT CREDIT | D | 4.00 | |
| | | BANK CHARGES | D | 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-Bly/2021/00431 Dt.-14.11.21 Paid Through Skt Ubi-0690 Ac Instrument No.: | | | |

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

Page No. 393 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 14/11/21 | H/SKT/11/1987 | CGST - INPUT CREDIT | D | 4.00 | 150.00 |
| | | SGST - INPUT CREDIT | D | 4.00 | |
| | | BANK CHARGES | D | 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-Bly/2021/00433 Dt.-14.11.21 Paid Through Skt Ubi-0690 Ac Instrument No.: | | | |
| 14/11/21 | H/SKT/11/1988 | CGST - INPUT CREDIT | D | 4.00 | 150.00 |
| | | SGST - INPUT CREDIT | D | 4.00 | |
| | | BANK CHARGES | D | 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-Bly/2021/00434 Dt.-14.11.21 Paid Through Skt Ubi-0690 Ac Instrument No.: | | | |
| 15/11/21 | H/SGM/11/026 6 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0544/21 Dated 15-Nov-21 Instrument No.: | | | |
| 15/11/21 | H/SKT/11/0839 | SUNDRY DEBTORS - GOVT. SALES | D | 1318627.00 | 4523.00 |
| | | BRANDING CHARGES | C | 10500.00 | |
| | | IGST - PAYABLE | C | 62792.00 | |
| | | SALES - GOVT. | C | 1240812.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0384/21 Dated 15-Nov-21 Instrument No.: | | | |
| 15/11/21 | H/SKT/11/0840 | SUNDRY DEBTORS - GOVT. SALES | D | 1381420.00 | 4739.00 |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 65782.00 | |
| | | SALES - GOVT. | C | 1299899.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0385/21 Dated 15-Nov-21 Instrument No.: | | | |

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

Page No. 394 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 15/11/21 | H/SKT/11/0841 | SUNDRY DEBTORS - GOVT. SALES | D | 1381420.00 | 4739.00 |
| | | SALES - GOVT. | C | 1299899.00 | |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 65782.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0386/21 Dated 15-Nov-21 Instrument No.: | | | |
| 15/11/21 | H/SKT/11/0866 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being The Amount Paid To Alokesh Banerjee Towards Unloading Charges Of Jute Caddies Instrument No.: | | | |
| 15/11/21 | H/SHM/11/0990 | SGST-INPUT RCM | D | 2730.00 | 109200.00 |
| | | CGST-INPUT RCM | D | 2730.00 | |
| | | SGST - REVERSE PAYABLE | C | 2730.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 109200.00 | |
| | | CGST - REVERSE PAYABLE | C | 2730.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/289/21-22 Dated 15-Nov-21tds 0.1% Instrument No.: | | | |
| 16/11/21 | H/SGM/11/0285 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0545/21 Dated 16-Nov-21 Instrument No.: | | | |
| 16/11/21 | H/SGM/11/0286 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0546/21 Dated 16-Nov-21 Instrument No.: | | | |
| 16/11/21 | H/SGM/11/0287 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0547/21 Dated 16-Nov-21 Instrument No.: | | | |

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

Page No. 395 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 16/11/21 | H/SKT/11/0944 | SUNDRY DEBTORS - GOVT. SALES | D | 2008874.00 | 6451.00 |
| | | BRANDING CHARGES | C | 16000.00 | |
| | | IGST - PAYABLE | C | 95661.00 | |
| | | SALES - GOVT. | C | 1890762.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0387/21 Dated 16-Nov-21 Instrument No.: | | | |
| 16/11/21 | H/SKT/11/0945 | SUNDRY DEBTORS - GOVT. SALES | D | 3076087.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 146480.00 | |
| | | SALES - GOVT. | C | 2895229.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0388/21 Dated 16-Nov-21 Instrument No.: | | | |
| 16/11/21 | H/SKT/11/0946 | SUNDRY DEBTORS - GOVT. SALES | D | 3076087.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 146480.00 | |
| | | SALES - GOVT. | C | 2895229.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0389/21 Dated 16-Nov-21 Instrument No.: | | | |
| 17/11/21 | H/SGM/11/031 2 | SUNDRY DEBTORS - GOVT. SALES | D | 910481.00 | 3123.00 |
| | | BRANDING CHARGES | C | 7250.00 | |
| | | IGST - PAYABLE | C | 43357.00 | |
| | | SALES - GOVT. | C | 856751.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0548/21 Dated 17-Nov-21 Instrument No.: | | | |
| 17/11/21 | H/SGM/11/031 3 | SUNDRY DEBTORS - GOVT. SALES | D | 596522.00 | 2046.00 |
| | | BRANDING CHARGES | C | 4750.00 | |
| | | IGST - PAYABLE | C | 28406.00 | |
| | | SALES - GOVT. | C | 561320.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0549/21 Dated 17-Nov-21 Instrument No.: | | | |
| 17/11/21 | H/SGM/11/031 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0550/21 Dated 17-Nov-21 Instrument No.: | | | |

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

Page No. 396 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 17/11/21 | H/SGM/11/031 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0551/21 Dated 17-Nov-21 Instrument No.: | | | |
| 17/11/21 | H/SGM/11/031 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0552/21 Dated 17-Nov-21 Instrument No.: | | | |
| 17/11/21 | H/SKT/11/2025 | SGST-INPUT RCM | D | 1872.00 | 74880.00 |
| | | CGST-INPUT RCM | D | 1872.00 | |
| | | SGST - REVERSE PAYABLE | C | 1872.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 74880.00 | |
| | | CGST - REVERSE PAYABLE | C | 1872.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/089 Dated 17-Nov-21tds 0.1% Instrument No.: | | | |
| 17/11/21 | H/SKT/11/2027 | SGST-INPUT RCM | D | 1560.00 | 62400.00 |
| | | CGST-INPUT RCM | D | 1560.00 | |
| | | SGST - REVERSE PAYABLE | C | 1560.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 62400.00 | |
| | | CGST - REVERSE PAYABLE | C | 1560.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/091 Dated 17-Nov-21tds 0.1% Instrument No.: | | | |
| 17/11/21 | H/SKT/11/2028 | SGST-INPUT RCM | D | 312.00 | 12480.00 |
| | | CGST-INPUT RCM | D | 312.00 | |
| | | SGST - REVERSE PAYABLE | C | 312.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 12480.00 | |
| | | CGST - REVERSE PAYABLE | C | 312.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/092 Dated 17-Nov-21tds 0.1% Instrument No.: | | | |

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

Page No. 397 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 17/11/21 | H/SKT/11/2032 | SGST-INPUT RCM | D | 1248.00 | 49920.00 |
| | | CGST-INPUT RCM | D | 1248.00 | |
| | | SGST - REVERSE PAYABLE | C | 1248.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 49920.00 | |
| | | CGST - REVERSE PAYABLE | C | 1248.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/090 Dated 17-Nov-21tds 0.1% Instrument No.: | | | |
| 18/11/21 | H/SGM/11/033 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1192769.00 | 3830.00 |
| | | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 56799.00 | |
| | | SALES - GOVT. | C | 1122640.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0553/21 Dated 18-Nov-21 Instrument No.: | | | |
| 18/11/21 | H/SGM/11/033 5 | SUNDRY DEBTORS - GOVT. SALES | D | 847494.00 | 2722.00 |
| | | BRANDING CHARGES | C | 6750.00 | |
| | | IGST - PAYABLE | C | 40357.00 | |
| | | SALES - GOVT. | C | 797665.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0554/21 Dated 18-Nov-21 Instrument No.: | | | |
| 18/11/21 | H/SGM/11/033 6 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0555/21 Dated 18-Nov-21 Instrument No.: | | | |
| 18/11/21 | H/SGM/11/033 7 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0556/21 Dated 18-Nov-21 Instrument No.: | | | |

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

Page No. 398 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 18/11/21 | H/SGM/11/033 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0557/21 Dated 18-Nov-21 Instrument No.: | | | |
| 18/11/21 | H/STIL/11/072 | CGST - INPUT CREDIT | D | 270.00 | 3000.00 |
| | 2 | SGST - INPUT CREDIT | D | 270.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3540.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.917b Dt.30.10.21. Instrument No.: | | | |
| 18/11/21 | H/STIL/11/072 | CGST - INPUT CREDIT | D | 360.00 | 4000.00 |
| | 3 | SGST - INPUT CREDIT | D | 360.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4720.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.Rjl/936b/21-22 Dt.30.10.21. Instrument No.: | | | |
| 18/11/21 | H/STIL/11/072 | CGST - INPUT CREDIT | D | 133.47 | 1483.00 |
| | 4 | DISCOUNTS | D | 0.06 | |
| | | SGST - INPUT CREDIT | D | 133.47 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1750.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.Rjl/941b/21-22 Dt.30.10.21. Instrument No.: | | | |
| 18/11/21 | H/STIL/11/072 | CGST - INPUT CREDIT | D | 362.29 | 4025.42 |
| | 5 | SGST - INPUT CREDIT | D | 362.29 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4750.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/952b/21-22 Dt.30.10.21 Instrument No.: | | | |
| 18/11/21 | H/STIL/11/072 | CGST - INPUT CREDIT | D | 540.00 | 6000.00 |
| | 6 | SGST - INPUT CREDIT | D | 540.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 7080.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.Rjl/968b/21-22 Dt.30.10.21. Instrument No.: | | | |
| 18/11/21 | H/STIL/11/072 | CGST - INPUT CREDIT | D | 112.50 | 1250.00 |
| | 7 | SGST - INPUT CREDIT | D | 112.50 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1475.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/917b/21-22 Dt.30.10.21. Instrument No.: | | | |

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

Page No. 399 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 18/11/21 | H/STIL/11/072 | CGST - INPUT CREDIT | D | 360.00 | 4000.00 |
| | 8 | SGST - INPUT CREDIT | D | 360.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4720.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/983b/21-22 Dt.30.10.21 | | | |
| | | Instrument No.: | | | |
| 18/11/21 | H/STIL/11/072 | CGST - INPUT CREDIT | D | 540.00 | 6000.00 |
| | 9 | SGST - INPUT CREDIT | D | 540.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 7080.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.Rjl/984b/21-22 Dt.30.10.21. | | | |
| | | Instrument No.: | | | |
| 18/11/21 | H/SKT/11/1104 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0390/21 Dated 18-Nov-21 | | | |
| | | Instrument No.: | | | |
| 18/11/21 | H/SKT/11/1109 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0391/21 Dated 18-Nov-21 | | | |
| | | Instrument No.: | | | |
| 18/11/21 | H/SKT/11/1110 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0392/21 Dated 18-Nov-21 | | | |
| | | Instrument No.: | | | |
| 18/11/21 | H/SKT/11/1135 | FACTORY CASH A/C | C | 3410.00 | 3410.00 |
| | | Narration :Being The Amount Paid To Sunil Tanti Towards Packing Charges Of Yarn 310 Bags | | | |
| | | Instrument No.: | | | |
| 18/11/21 | H/SKT/11/1143 | FACTORY CASH A/C | C | 4200.00 | 4200.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Store Materials Form Hasting Mill To Shaktigarh Mill | | | |
| | | Instrument No.: | | | |

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

Page No. 400 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 19/11/21 | H/STIL/11/029 | CGST - INPUT CREDIT | D | 225.00 | 2500.00 |
| | 1 | SGST - INPUT CREDIT | D | 225.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2950.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1009b/21-22 Dt.30.10.21. Instrument No.: | | | |
| 19/11/21 | H/STIL/11/029 | IGST - INPUT CREDIT | D | 713.90 | 3966.10 |
| | 2 | SUNDRY CREDITORS FOR EXPENSES | C | 4680.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1024b/21-22 Dt.30.10.21. Instrument No.: | | | |
| 19/11/21 | H/STIL/11/029 | CGST - INPUT CREDIT | D | 360.00 | 4000.00 |
| | 3 | SGST - INPUT CREDIT | D | 360.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4720.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1025b/21-22 Dt.30.10.21 Instrument No.: | | | |
| 19/11/21 | H/STIL/11/029 | CGST - INPUT CREDIT | D | 270.00 | 3000.00 |
| | 4 | SGST - INPUT CREDIT | D | 270.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3540.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1026b/21-22 Dt.30.10.21. Instrument No.: | | | |
| 19/11/21 | H/STIL/11/029 | CGST - INPUT CREDIT | D | 209.75 | 2330.51 |
| | 6 | SGST - INPUT CREDIT | D | 209.75 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2750.00 | |
| | | DISCOUNTS | C | 0.01 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1037b/21-22 Dt.30.10.2021. Instrument No.: | | | |
| 19/11/21 | H/STIL/11/029 | CGST - INPUT CREDIT | D | 305.09 | 3389.84 |
| | 7 | SGST - INPUT CREDIT | D | 305.09 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being The Amount Paid To R, J. Logistics Vide Bill No.Rjl/1038b/21-22 Dt.30.10.21. Instrument No.: | | | |
| 19/11/21 | H/SKT/11/1185 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/G0393/21 Dated 19-Nov-21 Instrument No.: | | | |

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

Page No. 401 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 19/11/21 | H/SKT/11/1187 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0394/21 Dated 19-Nov-21 Instrument No.: | | | |
| 19/11/21 | H/SKT/11/1271 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0395/21 Dated 19-Nov-21 Instrument No.: | | | |
| 19/11/21 | H/SKT/11/1276 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Lorry Freight Charges For Delivery Jute Yarn From Shaktigarh Mill To Gondalpara Mill Instrument No.: | | | |
| 20/11/21 | H/SHM/11/074 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1171/21 Dated 20-Nov-21 Instrument No.: | | | |
| 20/11/21 | H/SHM/11/074 5 | SUNDRY DEBTORS - GOVT. SALES | D | 2259983.00 | 7258.00 |
| | | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 107618.00 | |
| | | SALES - GOVT. | C | 2127107.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1172/21 Dated 20-Nov-21 Instrument No.: | | | |
| 20/11/21 | H/SHM/11/074 6 | SUNDRY DEBTORS - GOVT. SALES | D | 1255546.00 | 4032.00 |
| | | BRANDING CHARGES | C | 10000.00 | |
| | | IGST - PAYABLE | C | 59788.00 | |
| | | SALES - GOVT. | C | 1181726.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1173/21 Dated 20-Nov-21 Instrument No.: | | | |

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

Page No. 402 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 20/11/21 | H/SHM/11/074 | SUNDRY DEBTORS - GOVT. SALES | D | 1192769.00 | 3830.00 |
| | 7 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 56799.00 | |
| | | SALES - GOVT. | C | 1122640.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1174/21 Dated 20-Nov-21 Instrument No.: | | | |
| 20/11/21 | H/SHM/11/077 | SUNDRY DEBTORS - GOVT. SALES | D | 2573869.00 | 8266.00 |
| | 5 | BRANDING CHARGES | C | 20500.00 | |
| | | IGST - PAYABLE | C | 122565.00 | |
| | | SALES - GOVT. | C | 2422538.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1175/21 Dated 20-Nov-21 Instrument No.: | | | |
| 20/11/21 | H/SHM/11/077 | SUNDRY DEBTORS - GOVT. SALES | D | 2511092.00 | 8064.00 |
| | 6 | BRANDING CHARGES | C | 20000.00 | |
| | | IGST - PAYABLE | C | 119576.00 | |
| | | SALES - GOVT. | C | 2363452.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1176/21 Dated 20-Nov-21 Instrument No.: | | | |
| 20/11/21 | H/SHM/11/077 | SUNDRY DEBTORS - GOVT. SALES | D | 2259983.00 | 7258.00 |
| | 9 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 107618.00 | |
| | | SALES - GOVT. | C | 2127107.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1177/21 Dated 20-Nov-21 Instrument No.: | | | |
| 20/11/21 | H/SHM/11/078 | SUNDRY DEBTORS - GOVT. SALES | D | 1883318.00 | 6048.00 |
| | 0 | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 89681.00 | |
| | | SALES - GOVT. | C | 1772589.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1178/21 Dated 20-Nov-21 Instrument No.: | | | |

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

Page No. 403 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 20/11/21 | H/SHM/11/078 | SUNDRY DEBTORS - GOVT. SALES | D | 376665.00 | 1210.00 |
| | 1 | BRANDING CHARGES | C | 3000.00 | |
| | | IGST - PAYABLE | C | 17937.00 | |
| | | SALES - GOVT. | C | 354518.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1179/21 Dated 20-Nov-21 Instrument No.: | | | |
| 20/11/21 | H/SKT/11/1311 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Kaithal Vide Bill No. Skt/G0397/21 Dated 20-Nov-21 Instrument No.: | | | |
| 20/11/21 | H/SKT/11/1316 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Lorry Freight Charge For Delivery Jute Yarn From Shaktigarh Mill To Gondalpara Mill Instrument No.: | | | |
| 21/11/21 | H/SGM/11/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0558/21 Dated 21-Nov-21 Instrument No.: | | | |
| 21/11/21 | H/SGM/11/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0559/21 Dated 21-Nov-21 Instrument No.: | | | |
| 21/11/21 | H/SGM/11/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0560/21 Dated 21-Nov-21 Instrument No.: | | | |

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

Page No. 404 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 21/11/21 | H/SGM/11/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 8 | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0561/21 Dated 21-Nov-21 Instrument No.: | | | |
| 21/11/21 | H/SGM/11/038 | SUNDRY DEBTORS - GOVT. SALES | D | 313960.00 | 1077.00 |
| | 9 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 14951.00 | |
| | | SALES - GOVT. | C | 295432.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0562/21 Dated 21-Nov-21 Instrument No.: | | | |
| 21/11/21 | H/SGM/11/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1193045.00 | 4093.00 |
| | 0 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 56812.00 | |
| | | SALES - GOVT. | C | 1122640.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0563/21 Dated 21-Nov-21 Instrument No.: | | | |
| 21/11/21 | H/SGM/11/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0564/21 Dated 21-Nov-21 Instrument No.: | | | |
| 21/11/21 | H/SHM/11/078 | SUNDRY DEBTORS - GOVT. SALES | D | 2259983.00 | 7258.00 |
| | 4 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 107618.00 | |
| | | SALES - GOVT. | C | 2127107.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1180/21 Dated 21-Nov-21 Instrument No.: | | | |

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

Page No. 405 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 21/11/21 | H/SHM/11/078 | SUNDRY DEBTORS - GOVT. SALES | D | 1381101.00 | 4435.00 |
| | 5 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 65767.00 | |
| | | SALES - GOVT. | C | 1299899.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1181/21 Dated 21-Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SGM/11/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0565/21 Dated 22-Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SGM/11/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0566/21 Dated 22-Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SGM/11/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0567/21 Dated 22-Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SGM/11/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0568/21 Dated 22-Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SHM/11/079 | SGST-INPUT RCM | D | 296.25 | 11850.00 |
| | 5 | CGST-INPUT RCM | D | 296.25 | |
| | | SGST - REVERSE PAYABLE | C | 296.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11850.00 | |
| | | CGST - REVERSE PAYABLE | C | 296.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 72 Dated 22-Nov-21tds 0.1% Instrument No.: | | | |

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

Page No. 406 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 22/11/21 | H/SHM/11/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1004668.00 | 3446.00 |
| | 1 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 47841.00 | |
| | | SALES - GOVT. | C | 945381.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1188/21 Dated 22- Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SHM/11/084 | SUNDRY DEBTORS - GOVT. SALES | D | 502334.00 | 1723.00 |
| | 2 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 23921.00 | |
| | | SALES - GOVT. | C | 472690.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1189/21 Dated 22- Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SHM/11/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1190/21 Dated 22- Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SHM/11/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1191/21 Dated 22- Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SHM/11/084 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1192/21 Dated 22- Nov-21 Instrument No.: | | | |

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

Page No. 407 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 22/11/21 | H/SHM/11/096 | BANK CHARGES | D | 6.00 | 2850.00 |
| | 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/11/1328 | SGST-INPUT RCM | D | 745.00 | 29800.00 |
| | | CGST-INPUT RCM | D | 745.00 | |
| | | SGST - REVERSE PAYABLE | C | 745.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 29800.00 | |
| | | CGST - REVERSE PAYABLE | C | 745.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 53 Dated 22-Nov-21tds 0.1% Instrument No.: | | | |
| 22/11/21 | H/SKT/11/1329 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Skt/G0398/21 Dated 22-Nov-21 Instrument No.: | | | |
| 22/11/21 | H/SKT/11/1330 | SGST-INPUT RCM | D | 1983.75 | 79350.00 |
| | | CGST-INPUT RCM | D | 1983.75 | |
| | | SGST - REVERSE PAYABLE | C | 1983.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 79350.00 | |
| | | CGST - REVERSE PAYABLE | C | 1983.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 71 Dated 22-Nov-21tds 0.1% Instrument No.: | | | |
| 22/11/21 | H/SKT/11/1331 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Jagadhari Vide Bill No. Skt/G0399/21 Dated 22-Nov-21 Instrument No.: | | | |

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

Page No. 408 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 22/11/21 | H/SKT/11/1434 | FACTORY CASH A/C | C | 9059.00 | 9059.00 |
| | | Narration :Being The Amount Paid To Sk.Safik Towards Freight & Loading Charges Of Jute Yarn Delivery From Shaktigarh Mill To Gondalpara Jute Mill Instrument No.: | | | |
| 23/11/21 | H/SHM/11/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| 1 | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1193/21 Dated 23-Nov-21 Instrument No.: | | | |
| 23/11/21 | H/SHM/11/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| 2 | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1194/21 Dated 23-Nov-21 Instrument No.: | | | |
| 23/11/21 | H/SHM/11/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| 4 | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1195/21 Dated 23-Nov-21 Instrument No.: | | | |
| 23/11/21 | H/SHM/11/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| 5 | | BRANDING CHARGES | C | 12000.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1196/21 Dated 23-Nov-21 Instrument No.: | | | |
| 23/11/21 | H/SHM/11/094 | SUNDRY DEBTORS - GOVT. SALES | D | 376751.00 | 1292.00 |
| 6 | | BRANDING CHARGES | C | 3000.00 | |
| | | IGST - PAYABLE | C | 17941.00 | |
| | | SALES - GOVT. | C | 354518.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1197/21 Dated 23-Nov-21 Instrument No.: | | | |

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

Page No. 409 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 23/11/21 | H/SHM/11/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1130252.00 | 3877.00 |
| | 7 | BRANDING CHARGES | C | 9000.00 | |
| | | IGST - PAYABLE | C | 53822.00 | |
| | | SALES - GOVT. | C | 1063553.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1198/21 Dated 23-Nov-21 Instrument No.: | | | |
| 23/11/21 | H/SHM/11/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1199/21 Dated 23-Nov-21 Instrument No.: | | | |
| 23/11/21 | H/SHM/11/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1200/21 Dated 23-Nov-21 Instrument No.: | | | |
| 23/11/21 | H/SHM/11/095 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1201/21 Dated 23-Nov-21 Instrument No.: | | | |
| 23/11/21 | H/SKT/11/1564 | FACTORY CASH A/C | C | 500.00 | 500.00 |
| | | Narration :Being The Amount Paid To Siraj Towards Unloading Charges For Cement Instrument No.: | | | |
| 24/11/21 | H/SGM/11/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0569/21 Dated 24-Nov-21 Instrument No.: | | | |

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

Page No. 410 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 24/11/21 | H/SGM/11/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0570/21 Dated 24-Nov-21 Instrument No.: | | | |
| 24/11/21 | H/SGM/11/046 | SUNDRY DEBTORS - GOVT. SALES | D | 313960.00 | 1077.00 |
| | 9 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 14951.00 | |
| | | SALES - GOVT. | C | 295432.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0571/21 Dated 24-Nov-21 Instrument No.: | | | |
| 24/11/21 | H/SGM/11/047 | SUNDRY DEBTORS - GOVT. SALES | D | 1193045.00 | 4093.00 |
| | 0 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 56812.00 | |
| | | SALES - GOVT. | C | 1122640.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0572/21 Dated 24-Nov-21 Instrument No.: | | | |
| 24/11/21 | H/SGM/11/047 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0573/21 Dated 24-Nov-21 Instrument No.: | | | |
| 24/11/21 | H/SHM/11/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 8 | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1204/21 Dated 24-Nov-21 Instrument No.: | | | |
| 24/11/21 | H/SHM/11/097 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1205/21 Dated 24-Nov-21 Instrument No.: | | | |

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

Page No. 411 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 24/11/21 | H/SKT/11/1581 | SUNDRY DEBTORS - GOVT. SALES | D | 1883318.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 89681.00 | |
| | | SALES - GOVT. | C | 1772589.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0400/21 Dated 24-Nov-21 Instrument No.: | | | |
| 24/11/21 | H/SKT/11/1582 | SUNDRY DEBTORS - GOVT. SALES | D | 2197206.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 104629.00 | |
| | | SALES - GOVT. | C | 2068021.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0401/21 Dated 24-Nov-21 Instrument No.: | | | |
| 24/11/21 | H/SKT/11/1586 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21 Dated 24-Nov-21 Instrument No.: | | | |
| 24/11/21 | H/SKT/11/1587 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21 Dated 24-Nov-21 Instrument No.: | | | |
| 24/11/21 | H/SKT/11/1588 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21 Dated 24-Nov-21 Instrument No.: | | | |

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

Page No. 412 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 24/11/21 | H/SKT/11/1589 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration : Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21 Dated 24-Nov-21 Instrument No.: | | | |
| 25/11/21 | H/SGM/11/048 3 | SGST-INPUT RCM | D | 1923.75 | 76950.00 |
| | | CGST-INPUT RCM | D | 1923.75 | |
| | | SGST - REVERSE PAYABLE | C | 1923.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 76950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1923.75 | |
| | | Narration : Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 23 Dated 25-Nov-21tds 0.1% Instrument No.: | | | |
| 25/11/21 | H/SGM/11/048 4 | SGST-INPUT RCM | D | 945.00 | 37800.00 |
| | | CGST-INPUT RCM | D | 945.00 | |
| | | SGST - REVERSE PAYABLE | C | 945.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 37800.00 | |
| | | CGST - REVERSE PAYABLE | C | 945.00 | |
| | | Narration : Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 24 Dated 25-Nov-21tds 0.1% Instrument No.: | | | |
| 25/11/21 | H/SGM/11/078 3 | SGST-INPUT RCM | D | 2535.00 | 101400.00 |
| | | CGST-INPUT RCM | D | 2535.00 | |
| | | SGST - REVERSE PAYABLE | C | 2535.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 101400.00 | |
| | | CGST - REVERSE PAYABLE | C | 2535.00 | |
| | | Narration : Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/172/2021-22 Dated 25-Nov-21tds 0.1% Instrument No.: | | | |
| 25/11/21 | H/SGM/11/078 4 | SGST-INPUT RCM | D | 1267.50 | 50700.00 |
| | | CGST-INPUT RCM | D | 1267.50 | |
| | | SGST - REVERSE PAYABLE | C | 1267.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 50700.00 | |
| | | CGST - REVERSE PAYABLE | C | 1267.50 | |
| | | Narration : Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/173/2021-22 Dated 25-Nov-21tds 0.1% Instrument No.: | | | |

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

Page No. 413 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 25/11/21 | H/SHM/11/100 | SUNDRY DEBTORS - GOVT. SALES | D | 219772.00 | 754.00 |
| | 2 | BRANDING CHARGES | C | 1750.00 | |
| | | IGST - PAYABLE | C | 10466.00 | |
| | | SALES - GOVT. | C | 206802.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1206/21 Dated 25-Nov-21 Instrument No.: | | | |
| 25/11/21 | H/SHM/11/100 | SUNDRY DEBTORS - GOVT. SALES | D | 1412816.00 | 4847.00 |
| | 3 | BRANDING CHARGES | C | 11250.00 | |
| | | IGST - PAYABLE | C | 67277.00 | |
| | | SALES - GOVT. | C | 1329442.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1207/21 Dated 25-Nov-21 Instrument No.: | | | |
| 25/11/21 | H/SHM/11/100 | SUNDRY DEBTORS - GOVT. SALES | D | 1632586.00 | 5600.00 |
| | 4 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 77742.00 | |
| | | SALES - GOVT. | C | 1536244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1208/21 Dated 25-Nov-21 Instrument No.: | | | |
| 25/11/21 | H/SHM/11/100 | SUNDRY DEBTORS - GOVT. SALES | D | 1632586.00 | 5600.00 |
| | 6 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 77742.00 | |
| | | SALES - GOVT. | C | 1536244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1209/21 Dated 25-Nov-21 Instrument No.: | | | |
| 25/11/21 | H/SHM/11/100 | SUNDRY DEBTORS - GOVT. SALES | D | 1632586.00 | 5600.00 |
| | 7 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 77742.00 | |
| | | SALES - GOVT. | C | 1536244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1210/21 Dated 25-Nov-21 Instrument No.: | | | |

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

Page No. 414 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 25/11/21 | H/SHM/11/100 | SUNDRY DEBTORS - GOVT. SALES | D | 1632586.00 | 5600.00 |
| | 8 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 77742.00 | |
| | | SALES - GOVT. | C | 1536244.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1211/21 Dated 25-Nov-21 | | | |
| | | Instrument No.: | | | |
| 25/11/21 | H/SKT/11/1675 | SGST-INPUT RCM | D | 872.50 | 34900.00 |
| | | CGST-INPUT RCM | D | 872.50 | |
| | | SGST - REVERSE PAYABLE | C | 872.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 34900.00 | |
| | | CGST - REVERSE PAYABLE | C | 872.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 21 Dated 25-Nov-21tds 0.1% | | | |
| | | Instrument No.: | | | |
| 25/11/21 | H/SKT/11/1695 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21 Dated 25-Nov-21 | | | |
| | | Instrument No.: | | | |
| 25/11/21 | H/SKT/11/1697 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21 Dated 25-Nov-21 | | | |
| | | Instrument No.: | | | |
| 25/11/21 | H/SKT/11/1706 | FACTORY CASH A/C | C | 700.00 | 700.00 |
| | | Narration :Being The Amount Paid To Sumanta Sardar Towards Unloading Charges Of Caddies | | | |
| | | Instrument No.: | | | |
| 25/11/21 | H/SKT/11/1712 | FACTORY CASH A/C | C | 2400.00 | 2400.00 |
| | | Narration :Being The Amount Paid To Sunil Tanti Towards Packing Charges Of Jute Yarn | | | |
| | | Instrument No.: | | | |

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

Page No. 415 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 26/11/21 | H/SGM/11/053 | SUNDRY DEBTORS - GOVT. SALES | D | 816105.00 | 2621.00 |
| | 1 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 38862.00 | |
| | | SALES - GOVT. | C | 768122.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0578/21 Dated 26-Nov-21 | | | |
| | | Instrument No.: | | | |
| 26/11/21 | H/SGM/11/053 | SUNDRY DEBTORS - GOVT. SALES | D | 1224158.00 | 3931.00 |
| | 5 | BRANDING CHARGES | C | 9750.00 | |
| | | IGST - PAYABLE | C | 58294.00 | |
| | | SALES - GOVT. | C | 1152183.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0579/21 Dated 26-Nov-21 | | | |
| | | Instrument No.: | | | |
| 26/11/21 | H/SGM/11/053 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0580/21 Dated 26-Nov-21 | | | |
| | | Instrument No.: | | | |
| 26/11/21 | H/SKT/11/1725 | SUNDRY DEBTORS - GOVT. SALES | D | 2354149.00 | 7560.00 |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | IGST - PAYABLE | C | 112103.00 | |
| | | SALES - GOVT. | C | 2215736.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0408/21 Dated 26-Nov-21 | | | |
| | | Instrument No.: | | | |
| 26/11/21 | H/SKT/11/1726 | SUNDRY DEBTORS - GOVT. SALES | D | 1726376.00 | 5544.00 |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | IGST - PAYABLE | C | 82209.00 | |
| | | SALES - GOVT. | C | 1624873.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0409/21 Dated 26-Nov-21 | | | |
| | | Instrument No.: | | | |
| 26/11/21 | H/SKT/11/1776 | FACTORY CASH A/C | C | 600.00 | 600.00 |
| | | Narration :Being The Amount Paid To Sanatan Malik Towards Unloading Charges Of Caddies | | | |
| | | Instrument No.: | | | |

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

Page No. 416 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 27/11/21 | H/SGM/11/054 | SGST-INPUT RCM | D | 1105.00 | 44200.00 |
| | 4 | CGST-INPUT RCM | D | 1105.00 | |
| | | SGST - REVERSE PAYABLE | C | 1105.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 44200.00 | |
| | | CGST - REVERSE PAYABLE | C | 1105.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/297/21-22 Dated 27-Nov-21tds 0.1% Instrument No.: | | | |
| 27/11/21 | H/SHM/11/107 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1217/21 Dated 27-Nov-21 Instrument No.: | | | |
| 27/11/21 | H/SHM/11/107 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1218/21 Dated 27-Nov-21 Instrument No.: | | | |
| 27/11/21 | H/SHM/11/107 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1219/21 Dated 27-Nov-21 Instrument No.: | | | |
| 27/11/21 | H/SHM/11/107 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1220/21 Dated 27-Nov-21 Instrument No.: | | | |
| 27/11/21 | H/SKT/11/1813 | FACTORY CASH A/C | C | 1500.00 | 1500.00 |
| | | Narration :Being The Amount Paid To Dayalok Dev Towards Transportaion Charges For Carrying Carding Cylinder From Shaktigarh To Lagan Instrument No.: | | | |

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

Page No. 417 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 28/11/21 | H/SGM/11/063 | SUNDRY DEBTORS - GOVT. SALES | D | 1036065.00 | 3554.00 |
| | 4 | BRANDING CHARGES | C | 8250.00 | |
| | | IGST - PAYABLE | C | 49337.00 | |
| | | SALES - GOVT. | C | 974924.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0587/21 Dated 28-Nov-21 Instrument No.: | | | |
| 28/11/21 | H/SGM/11/063 | SUNDRY DEBTORS - GOVT. SALES | D | 470939.00 | 1616.00 |
| | 5 | BRANDING CHARGES | C | 3750.00 | |
| | | IGST - PAYABLE | C | 22426.00 | |
| | | SALES - GOVT. | C | 443147.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0588/21 Dated 28-Nov-21 Instrument No.: | | | |
| 29/11/21 | H/SGM/11/067 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0589/21 Dated 29-Nov-21 Instrument No.: | | | |
| 29/11/21 | H/SGM/11/067 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0590/21 Dated 29-Nov-21 Instrument No.: | | | |
| 29/11/21 | H/SGM/11/067 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0591/21 Dated 29-Nov-21 Instrument No.: | | | |
| 29/11/21 | H/SHM/11/111 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1222/21 Dated 29-Nov-21 Instrument No.: | | | |

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

Page No. 418 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 29/11/21 | H/SHM/11/111 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1223/21 Dated 29-Nov-21 Instrument No.: | | | |
| 29/11/21 | H/SHM/11/111 | SUNDRY DEBTORS - GOVT. SALES | D | 251108.00 | 806.00 |
| | 3 | BRANDING CHARGES | C | 2000.00 | |
| | | IGST - PAYABLE | C | 11957.00 | |
| | | SALES - GOVT. | C | 236345.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1224/21 Dated 29-Nov-21 Instrument No.: | | | |
| 29/11/21 | H/SHM/11/111 | SUNDRY DEBTORS - GOVT. SALES | D | 1789154.00 | 5746.00 |
| | 4 | BRANDING CHARGES | C | 14250.00 | |
| | | IGST - PAYABLE | C | 85198.00 | |
| | | SALES - GOVT. | C | 1683960.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1225/21 Dated 29-Nov-21 Instrument No.: | | | |
| 29/11/21 | H/SHM/11/111 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1226/21 Dated 29-Nov-21 Instrument No.: | | | |
| 29/11/21 | H/SHM/11/111 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1227/21 Dated 29-Nov-21 Instrument No.: | | | |

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

Page No. 419 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 29/11/21 | H/SHM/11/111 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1228/21 Dated 29-Nov-21 Instrument No.: | | | |
| 29/11/21 | H/SKT/11/1900 | FACTORY CASH A/C | C | 900.00 | 900.00 |
| | | Narration :Being The Amount Paid To Sk. Nurulla Towards Tractor Fair For Rubbish Shifting Instrument No.: | | | |
| 29/11/21 | H/SKT/11/1908 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Transport Charges For Carrying Crank Shaft From India Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 30/11/21 | H/STIL/11/093 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 8 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1033/21-22 Dated 30-Nov-21tds 0.1% Instrument No.: | | | |
| 30/11/21 | H/STIL/11/093 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 9 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1069/21-22 Dated 30-Nov-21tds 0.1% Instrument No.: | | | |

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

Page No. 420 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 30/11/21 | H/STIL/11/094 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 0 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1073/21-22 Dated 30-Nov-21tds 0.1% Instrument No.: | | | |
| 30/11/21 | H/STIL/11/094 | CGST-INPUT RCM | D | 475.00 | 19000.00 |
| | 1 | SGST-INPUT RCM | D | 475.00 | |
| | | T.D.S. ON CONTRACTOR | C | 190.00 | |
| | | SGST - REVERSE PAYABLE | C | 475.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 18810.00 | |
| | | CGST - REVERSE PAYABLE | C | 475.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1084/21-22 Dated 30-Nov-21tds 0.1% Instrument No.: | | | |
| 30/11/21 | H/STIL/11/094 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 2 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1116/21-22 Dated 30-Nov-21tds 0.1% Instrument No.: | | | |
| 30/11/21 | H/STIL/11/094 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 3 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1117/21-22 Dated 30-Nov-21tds 0.1% Instrument No.: | | | |

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

Page No. 421 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 30/11/21 | H/STIL/11/094 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 4 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1120/21-22 Dated 30-Nov-21tds 0.1% Instrument No.: | | | |
| 30/11/21 | H/STIL/11/094 | CGST-INPUT RCM | D | 500.00 | 20000.00 |
| | 5 | SGST-INPUT RCM | D | 500.00 | |
| | | T.D.S. ON CONTRACTOR | C | 200.00 | |
| | | SGST - REVERSE PAYABLE | C | 500.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 19800.00 | |
| | | CGST - REVERSE PAYABLE | C | 500.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1142/21-22 Dated 30-Nov-21tds 0.1% Instrument No.: | | | |
| 30/11/21 | H/STIL/11/094 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 6 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1150/21-22 Dated 30-Nov-21tds 0.1% Instrument No.: | | | |
| 30/11/21 | H/SHM/11/117 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1238/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/117 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1239/21 Dated 30-Nov-21 Instrument No.: | | | |

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

Page No. 422 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 30/11/21 | H/SHM/11/117 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1240/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/118 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1241/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/118 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1242/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/118 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1243/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/119 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1244/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/120 | SUNDRY DEBTORS - GOVT. SALES | D | 1506655.00 | 4838.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71746.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1245/21 Dated 30-Nov-21 Instrument No.: | | | |

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

Page No. 423 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 30/11/21 | H/SHM/11/120 | SUNDRY DEBTORS - GOVT. SALES | D | 533609.00 | 1714.00 |
| | 5 | BRANDING CHARGES | C | 4250.00 | |
| | | IGST - PAYABLE | C | 25411.00 | |
| | | SALES - GOVT. | C | 502234.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1246/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/120 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1247/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/120 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1248/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/120 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1249/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SHM/11/120 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1250/21 Dated 30-Nov-21 Instrument No.: | | | |

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

Page No. 424 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 30/11/21 | H/SHM/11/121 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1251/21 Dated 30-Nov-21 Instrument No.: | | | |
| 30/11/21 | H/SKT/11/1970 | FACTORY CASH A/C | C | 6660.00 | 6660.00 |
| | | Narration :Being The Amount Paid To Subrata Kisku Towards Expenses Incurred For Jcb Fair Instrument No.: | | | |
| 01/12/21 | H/SHM/12/000 | SUNDRY DEBTORS - GOVT. SALES | D | 2259983.00 | 7258.00 |
| | 7 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 107618.00 | |
| | | SALES - GOVT. | C | 2127107.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1252/21 Dated 01-Dec-21 Instrument No.: | | | |
| 01/12/21 | H/SHM/12/000 | SUNDRY DEBTORS - GOVT. SALES | D | 2259983.00 | 7258.00 |
| | 8 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 107618.00 | |
| | | SALES - GOVT. | C | 2127107.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1253/21 Dated 01-Dec-21 Instrument No.: | | | |
| 01/12/21 | H/SGM/12/000 | SUNDRY DEBTORS - GOVT. SALES | D | 816293.00 | 2800.00 |
| | 9 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 38871.00 | |
| | | SALES - GOVT. | C | 768122.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0594/21 Dated 01-Dec-21 Instrument No.: | | | |
| 01/12/21 | H/SHM/12/000 | SUNDRY DEBTORS - GOVT. SALES | D | 1381101.00 | 4435.00 |
| | 9 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 65767.00 | |
| | | SALES - GOVT. | C | 1299899.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1254/21 Dated 01-Dec-21 Instrument No.: | | | |

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

Page No. 425 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 01/12/21 | H/SGM/12/001 | SUNDRY DEBTORS - GOVT. SALES | D | 690708.00 | 2369.00 |
| | 0 | BRANDING CHARGES | C | 5500.00 | |
| | | IGST - PAYABLE | C | 32890.00 | |
| | | SALES - GOVT. | C | 649949.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0595/21 Dated 01-Dec-21 Instrument No.: | | | |
| 01/12/21 | H/SHM/12/001 | SUNDRY DEBTORS - GOVT. SALES | D | 2259983.00 | 7258.00 |
| | 0 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 107618.00 | |
| | | SALES - GOVT. | C | 2127107.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1255/21 Dated 01-Dec-21 Instrument No.: | | | |
| 01/12/21 | H/SGM/12/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0596/21 Dated 01-Dec-21 Instrument No.: | | | |
| 01/12/21 | H/SKT/12/0084 | FACTORY CASH A/C | C | 5490.00 | 5490.00 |
| | | Narration :Being The Amount Paid To Subrata Malik Towards Expenses Incurred For Jcb Fair Instrument No.: | | | |
| 02/12/21 | H/SGM/12/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0597/21 Dated 02-Dec-21 Instrument No.: | | | |
| 02/12/21 | H/SGM/12/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0598/21 Dated 02-Dec-21 Instrument No.: | | | |

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

Page No. 426 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 02/12/21 | H/SGM/12/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0599/21 Dated 02-Dec-21 Instrument No.: | | | |
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0601/21 Dated 02-Dec-21 Instrument No.: | | | |
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0602/21 Dated 02-Dec-21 Instrument No.: | | | |
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0603/21 Dated 02-Dec-21 Instrument No.: | | | |
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0604/21 Dated 02-Dec-21 Instrument No.: | | | |

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

Page No. 427 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0605/21 Dated 02-Dec-21 Instrument No.: | | | |
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0606/21 Dated 02-Dec-21 Instrument No.: | | | |
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0607/21 Dated 02-Dec-21 Instrument No.: | | | |
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 408147.00 | 1400.00 |
| | 7 | BRANDING CHARGES | C | 3250.00 | |
| | | IGST - PAYABLE | C | 19436.00 | |
| | | SALES - GOVT. | C | 384061.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0608/21 Dated 02-Dec-21 Instrument No.: | | | |
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1098858.00 | 3770.00 |
| | 8 | BRANDING CHARGES | C | 8750.00 | |
| | | IGST - PAYABLE | C | 52328.00 | |
| | | SALES - GOVT. | C | 1034010.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0609/21 Dated 02-Dec-21 Instrument No.: | | | |

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

Page No. 428 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 02/12/21 | H/SGM/12/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0610/21 Dated 02-Dec-21 | | | |
| | | Instrument No.: | | | |
| 02/12/21 | H/SKT/12/0048 | SUNDRY DEBTORS - GOVT. SALES | D | 2103041.00 | 6754.00 |
| | | BRANDING CHARGES | C | 16750.00 | |
| | | IGST - PAYABLE | C | 100146.00 | |
| | | SALES - GOVT. | C | 1979391.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0420/21 Dated 02-Dec-21 | | | |
| | | Instrument No.: | | | |
| 02/12/21 | H/SKT/12/0049 | SUNDRY DEBTORS - GOVT. SALES | D | 1977485.00 | 6350.00 |
| | | BRANDING CHARGES | C | 15750.00 | |
| | | IGST - PAYABLE | C | 94167.00 | |
| | | SALES - GOVT. | C | 1861218.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0421/21 Dated 02-Dec-21 | | | |
| | | Instrument No.: | | | |
| 02/12/21 | H/SKT/12/0095 | FACTORY CASH A/C | C | 7380.00 | 7380.00 |
| | | Narration :Being The Amount Paid To Subrata Malik Towards Expenses Incurred For Jcb Fair | | | |
| | | Instrument No.: | | | |
| 03/12/21 | H/SKT/12/0175 | FACTORY CASH A/C | C | 9540.00 | 9540.00 |
| | | Narration :Being The Amount Paid To Subrata Malik Towards Expenses Incurred For Jcb Fair | | | |
| | | Instrument No.: | | | |
| 03/12/21 | H/SKT/12/0178 | FACTORY CASH A/C | C | 3600.00 | 3600.00 |
| | | Narration :Being The Amount Paid To S. Joga Rao Towards Transport Charges For Carrying Lub. Oil For Hasting Mill To Shaktigarh Mill | | | |
| | | Instrument No.: | | | |
| 04/12/21 | H/STIL/12/004 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 37430.00 | 37430.00 |
| | 2 | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.1033a To 1150b Dt.30.11.2021 From Skt (Mfg) A/C By Cheque No 013520 | | | |
| | | Instrument No.: | | | |

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

Page No. 429 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 04/12/21 | H/SGM/12/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1067460.00 | 3662.00 |
| | 7 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 50831.00 | |
| | | SALES - GOVT. | C | 1004467.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0614/21 Dated 04-Dec-21 | | | |
| | | Instrument No.: | | | |
| 04/12/21 | H/SHM/12/009 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1271/21 Dated 04-Dec-21 | | | |
| | | Instrument No.: | | | |
| 04/12/21 | H/SHM/12/009 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1272/21 Dated 04-Dec-21 | | | |
| | | Instrument No.: | | | |
| 04/12/21 | H/SHM/12/009 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1273/21 Dated 04-Dec-21 | | | |
| | | Instrument No.: | | | |
| 04/12/21 | H/SHM/12/009 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1274/21 Dated 04-Dec-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 430 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 04/12/21 | H/SHM/12/010 | SUNDRY DEBTORS - GOVT. SALES | D | 376665.00 | 1210.00 |
| | 0 | BRANDING CHARGES | C | 3000.00 | |
| | | IGST - PAYABLE | C | 17937.00 | |
| | | SALES - GOVT. | C | 354518.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1275/21 Dated 04-Dec-21 Instrument No.: | | | |
| 04/12/21 | H/SHM/12/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1663598.00 | 5342.00 |
| | 1 | BRANDING CHARGES | C | 13250.00 | |
| | | IGST - PAYABLE | C | 79219.00 | |
| | | SALES - GOVT. | C | 1565787.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1276/21 Dated 04-Dec-21 Instrument No.: | | | |
| 04/12/21 | H/SHM/12/010 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Shm/G1277/21 Dated 04-Dec-21 Instrument No.: | | | |
| 04/12/21 | H/SKT/12/0265 | SUNDRY DEBTORS - GOVT. SALES | D | 2040734.00 | 7001.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97178.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0427/21 Dated 04-Dec-21 Instrument No.: | | | |
| 04/12/21 | H/SKT/12/0267 | SUNDRY DEBTORS - GOVT. SALES | D | 2040734.00 | 7001.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97178.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0428/21 Dated 04-Dec-21 Instrument No.: | | | |

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

Page No. 431 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 05/12/21 | H/SHM/12/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1279/21 Dated 05-Dec-21 | | | |
| | | Instrument No.: | | | |
| 05/12/21 | H/SHM/12/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1280/21 Dated 05-Dec-21 | | | |
| | | Instrument No.: | | | |
| 05/12/21 | H/SHM/12/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1281/21 Dated 05-Dec-21 | | | |
| | | Instrument No.: | | | |
| 05/12/21 | H/SHM/12/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 9 | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1282/21 Dated 05-Dec-21 | | | |
| | | Instrument No.: | | | |
| 05/12/21 | H/SHM/12/011 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1283/21 Dated 05-Dec-21 | | | |
| | | Instrument No.: | | | |
| 05/12/21 | H/SHM/12/011 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1284/21 Dated 05-Dec-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 432 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 05/12/21 | H/SHM/12/011 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1285/21 Dated 05-Dec-21 Instrument No.: | | | |
| 06/12/21 | H/SGM/12/009 | SUNDRY DEBTORS - GOVT. SALES | D | 721939.00 | 2318.00 |
| | 2 | BRANDING CHARGES | C | 5750.00 | |
| | | IGST - PAYABLE | C | 34379.00 | |
| | | SALES - GOVT. | C | 679492.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0615/21 Dated 06-Dec-21 Instrument No.: | | | |
| 06/12/21 | H/SGM/12/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1318324.00 | 4234.00 |
| | 3 | BRANDING CHARGES | C | 10500.00 | |
| | | IGST - PAYABLE | C | 62778.00 | |
| | | SALES - GOVT. | C | 1240812.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0616/21 Dated 06-Dec-21 Instrument No.: | | | |
| 06/12/21 | H/SGM/12/009 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0617/21 Dated 06-Dec-21 Instrument No.: | | | |
| 06/12/21 | H/SKT/12/0334 | SGST-INPUT RCM | D | 861.00 | 34450.00 |
| | | CGST-INPUT RCM | D | 861.00 | |
| | | SGST - REVERSE PAYABLE | C | 861.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 34450.00 | |
| | | CGST - REVERSE PAYABLE | C | 861.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 105/Ar/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 433 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 06/12/21 | H/SKT/12/0335 | SGST-INPUT RCM | D | 2584.00 | 103350.00 |
| | | CGST-INPUT RCM | D | 2584.00 | |
| | | SGST - REVERSE PAYABLE | C | 2584.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 103350.00 | |
| | | CGST - REVERSE PAYABLE | C | 2584.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 106/Ar/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.: | | | |
| 06/12/21 | H/SKT/12/0391 | FACTORY CASH A/C | C | 1945.00 | 1945.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Jute Yarn 10.5 Lbs 1 Ply Instrument No.: | | | |
| 06/12/21 | H/SGM/12/040 | SGST-INPUT RCM | D | 634.00 | 25350.00 |
| | 5 | CGST-INPUT RCM | D | 634.00 | |
| | | SGST - REVERSE PAYABLE | C | 634.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 25350.00 | |
| | | CGST - REVERSE PAYABLE | C | 634.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/196/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.: | | | |
| 06/12/21 | H/SHM/12/062 | SGST-INPUT RCM | D | 1092.00 | 43680.00 |
| | 2 | CGST-INPUT RCM | D | 1092.00 | |
| | | SGST - REVERSE PAYABLE | C | 1092.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 43680.00 | |
| | | CGST - REVERSE PAYABLE | C | 1092.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/197/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.: | | | |
| 06/12/21 | H/SHM/12/062 | SGST-INPUT RCM | D | 1638.00 | 65520.00 |
| | 3 | CGST-INPUT RCM | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/202/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 434 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 06/12/21 | H/SKT/12/1118 | SGST-INPUT RCM | D | 2048.00 | 81900.00 |
| | | CGST-INPUT RCM | D | 2048.00 | |
| | | SGST - REVERSE PAYABLE | C | 2048.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 81900.00 | |
| | | CGST - REVERSE PAYABLE | C | 2048.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/188/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.: | | | |
| 06/12/21 | H/SKT/12/1119 | SGST-INPUT RCM | D | 1023.00 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.00 | |
| | | SGST - REVERSE PAYABLE | C | 1023.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/189/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.: | | | |
| 06/12/21 | H/SKT/12/1120 | SGST-INPUT RCM | D | 1024.00 | 40950.00 |
| | | CGST-INPUT RCM | D | 1024.00 | |
| | | SGST - REVERSE PAYABLE | C | 1024.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1024.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/200/2021-22 Dated 06-Dec-21tds 0.1% Instrument No.: | | | |
| 07/12/21 | H/SHM/12/021 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1291/21 Dated 07-Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SHM/12/021 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1292/21 Dated 07-Dec-21 Instrument No.: | | | |

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

Page No. 435 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 07/12/21 | H/SHM/12/021 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1293/21 Dated 07-Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SHM/12/021 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1294/21 Dated 07-Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SHM/12/021 | SUNDRY DEBTORS - GOVT. SALES | D | 596385.00 | 1915.00 |
| | 6 | SALES - GOVT. | C | 561320.00 | |
| | | BRANDING CHARGES | C | 4750.00 | |
| | | IGST - PAYABLE | C | 28400.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1295/21 Dated 07-Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SHM/12/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1443878.00 | 4637.00 |
| | 7 | BRANDING CHARGES | C | 11500.00 | |
| | | IGST - PAYABLE | C | 68756.00 | |
| | | SALES - GOVT. | C | 1358985.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1296/21 Dated 07-Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SHM/12/021 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1297/21 Dated 07-Dec-21 Instrument No.: | | | |

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

Page No. 436 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 07/12/21 | H/SKT/12/0474 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Khanuri Vide Bill No. Skt/G0430/21 Dated 07-Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SKT/12/0475 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Longowal Vide Bill No. Skt/G0431/21 Dated 07-Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SKT/12/0476 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0432/21 Dated 07- Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SKT/12/0477 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0433/21 Dated 07- Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SKT/12/0478 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0434/21 Dated 07-Dec-21 Instrument No.: | | | |
| 07/12/21 | H/SKT/12/0479 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0435/21 Dated 07-Dec-21 Instrument No.: | | | |

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

Page No. 437 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 07/12/21 | H/SKT/12/0564 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Freight Charges For Delivery Jute Yarn From Shaktigarh Mill To India Jute Mill | | | |
| | | Instrument No.: | | | |
| 08/12/21 | H/SHW/12/002 | SGST-INPUT RCM | D | 118.75 | 4750.00 |
| | 4 | CGST-INPUT RCM | D | 118.75 | |
| | | SGST - REVERSE PAYABLE | C | 118.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 4750.00 | |
| | | CGST - REVERSE PAYABLE | C | 118.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 2 Dated 08-Dec-21tds 0.1% | | | |
| | | Instrument No.: | | | |
| 08/12/21 | H/SHW/12/008 | SGST-INPUT RCM | D | 2898.50 | 115940.00 |
| | 7 | CGST-INPUT RCM | D | 2898.50 | |
| | | SGST - REVERSE PAYABLE | C | 2898.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 115940.00 | |
| | | CGST - REVERSE PAYABLE | C | 2898.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1551 Dated 08-Dec-21tds 0.1% | | | |
| | | Instrument No.: | | | |
| 08/12/21 | H/SGM/12/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0625/21 Dated 08-Dec-21 | | | |
| | | Instrument No.: | | | |
| 08/12/21 | H/SGM/12/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0626/21 Dated 08-Dec-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 438 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 08/12/21 | H/SGM/12/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0627/21 Dated 08-Dec-21 Instrument No.: | | | |
| 08/12/21 | H/SGM/12/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0628/21 Dated 08-Dec-21 Instrument No.: | | | |
| 08/12/21 | H/SGM/12/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1067460.00 | 3662.00 |
| | 7 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 50831.00 | |
| | | SALES - GOVT. | C | 1004467.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0629/21 Dated 08-Dec-21 Instrument No.: | | | |
| 08/12/21 | H/SGM/12/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1067460.00 | 3662.00 |
| | 8 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 50831.00 | |
| | | SALES - GOVT. | C | 1004467.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0630/21 Dated 08-Dec-21 Instrument No.: | | | |
| 08/12/21 | H/SHM/12/025 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1299/21 Dated 08-Dec-21 Instrument No.: | | | |

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

Page No. 439 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 08/12/21 | H/SHM/12/025 | SGST-INPUT RCM | D | 2226.25 | 89050.00 |
| | 3 | CGST-INPUT RCM | D | 2226.25 | |
| | | SGST - REVERSE PAYABLE | C | 2226.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 89050.00 | |
| | | CGST - REVERSE PAYABLE | C | 2226.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 104/Ar/2021-22 Dated 08-Dec-21tds 0.1% Instrument No.: | | | |
| 08/12/21 | H/SKT/12/0573 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Freight Charges For Delivery Charges Of Jute Yran From Shaktigarh Mill To India Jute Mill Instrument No.: | | | |
| 09/12/21 | H/SHM/12/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | 9 | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1300/21 Dated 09-Dec-21 Instrument No.: | | | |
| 09/12/21 | H/SHM/12/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | 0 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1301/21 Dated 09-Dec-21 Instrument No.: | | | |
| 09/12/21 | H/SHM/12/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | 1 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1302/21 Dated 09-Dec-21 Instrument No.: | | | |

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

Page No. 440 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 09/12/21 | H/SHM/12/029 | SGST-INPUT RCM | D | 1365.00 | 54600.00 |
| | 2 | CGST-INPUT RCM | D | 1365.00 | |
| | | SGST - REVERSE PAYABLE | C | 1365.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 54600.00 | |
| | | CGST - REVERSE PAYABLE | C | 1365.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/317/21-22 Dated 09-Dec-21tds 0.1% Instrument No.: | | | |
| 09/12/21 | H/SHM/12/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | 3 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1303/21 Dated 09-Dec-21 Instrument No.: | | | |
| 09/12/21 | H/SHM/12/029 | SUNDRY DEBTORS - GOVT. SALES | D | 2448314.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 116586.00 | |
| | | SALES - GOVT. | C | 2304366.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1304/21 Dated 09-Dec-21 Instrument No.: | | | |
| 09/12/21 | H/SHM/12/029 | CGST-INPUT RCM | D | 1365.00 | 54600.00 |
| | 5 | SGST-INPUT RCM | D | 1365.00 | |
| | | CGST - REVERSE PAYABLE | C | 1365.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 54600.00 | |
| | | SGST - REVERSE PAYABLE | C | 1365.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/327/21-22 Dated 09-Dec-21tds 0.1% Instrument No.: | | | |
| 10/12/21 | H/SKT/12/0670 | SUNDRY DEBTORS - GOVT. SALES | D | 2384890.00 | 7560.00 |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | IGST - PAYABLE | C | 113567.00 | |
| | | SALES - GOVT. | C | 2245013.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0436/21 Dated 10-Dec-21 Instrument No.: | | | |

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

Page No. 441 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 10/12/21 | H/SKT/12/0671 | SUNDRY DEBTORS - GOVT. SALES | D | 1748919.00 | 5544.00 |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | IGST - PAYABLE | C | 83282.00 | |
| | | SALES - GOVT. | C | 1646343.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0437/21 Dated 10-Dec-21 Instrument No.: | | | |
| 10/12/21 | H/SKT/12/0672 | SUNDRY DEBTORS - GOVT. SALES | D | 3084458.00 | 9778.00 |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 146880.00 | |
| | | SALES - GOVT. | C | 2903550.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0438/21 Dated 10-Dec-21 Instrument No.: | | | |
| 10/12/21 | H/SKT/12/0673 | SUNDRY DEBTORS - GOVT. SALES | D | 3116254.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 148393.00 | |
| | | SALES - GOVT. | C | 2933483.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0439/21 Dated 10-Dec-21 Instrument No.: | | | |
| 10/12/21 | H/SKT/12/0674 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0440/21 Dated 10-Dec-21 Instrument No.: | | | |
| 10/12/21 | H/SKT/12/0675 | SUNDRY DEBTORS - GOVT. SALES | D | 1049351.00 | 3326.00 |
| | | BRANDING CHARGES | C | 8250.00 | |
| | | IGST - PAYABLE | C | 49969.00 | |
| | | SALES - GOVT. | C | 987806.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0441/21 Dated 10-Dec-21 Instrument No.: | | | |

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

Page No. 442 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 10/12/21 | H/SKT/12/0676 | SUNDRY DEBTORS - GOVT. SALES | D | 3084458.00 | 9778.00 |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 146880.00 | |
| | | SALES - GOVT. | C | 2903550.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0442/21 Dated 10-Dec-21 Instrument No.: | | | |
| 10/12/21 | H/SKT/12/0745 | FACTORY CASH A/C | C | 5800.00 | 5800.00 |
| | | Narration :Being The Amount Paid To Mostal Sk. Towards Freight Charges For R.B.O & Store Materials From Hasting Mill To Shaktigarh Mill Instrument No.: | | | |
| 11/12/21 | H/SGM/12/026 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1443878.00 | 4637.00 |
| | | BRANDING CHARGES | C | 11500.00 | |
| | | IGST - PAYABLE | C | 68756.00 | |
| | | SALES - GOVT. | C | 1358985.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0636/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SGM/12/026 1 | SUNDRY DEBTORS - GOVT. SALES | D | 596385.00 | 1915.00 |
| | | BRANDING CHARGES | C | 4750.00 | |
| | | IGST - PAYABLE | C | 28400.00 | |
| | | SALES - GOVT. | C | 561320.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0637/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SGM/12/027 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0638/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SGM/12/027 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0639/21 Dated 11-Dec-21 Instrument No.: | | | |

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

Page No. 443 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 11/12/21 | H/SGM/12/027 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0640/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SHM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1309/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SHM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1310/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SHM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1311/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SHM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1312/21 Dated 11-Dec-21 Instrument No.: | | | |

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

Page No. 444 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 11/12/21 | H/SHM/12/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Shm/G1313/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SHM/12/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1314/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SHM/12/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1315/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SHM/12/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1316/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SHM/12/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1317/21 Dated 11-Dec-21 Instrument No.: | | | |

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

Page No. 445 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 11/12/21 | H/SHM/12/038 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1318/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SHM/12/039 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1319/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SKT/12/0797 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0443/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SKT/12/0798 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0444/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SKT/12/0799 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0445/21 Dated 11-Dec-21 Instrument No.: | | | |

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

Page No. 446 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 11/12/21 | H/SKT/12/0801 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0446/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SKT/12/0802 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0447/21 Dated 11-Dec-21 Instrument No.: | | | |
| 11/12/21 | H/SKT/12/0803 | FACTORY CASH A/C | C | 1123.00 | 1123.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges For Jute Yarn Instrument No.: | | | |
| 13/12/21 | H/SHW/12/005 9 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 4080.00 | 4080.00 |
| | | Narration :Being Amount Paid To Jahan Ara Towards Transportation For Inter Unit Transferring Of Jute Bags/Cloth/Bale For 01.11.21 To 30.11.2021. From Skt (Mfg) A/C By Cheque No 013576 Instrument No.: | | | |
| 13/12/21 | H/SGM/12/031 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0641/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SGM/12/031 6 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0642/21 Dated 13-Dec-21 Instrument No.: | | | |

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

Page No. 447 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 13/12/21 | H/SGM/12/031 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0643/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SGM/12/031 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0644/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SHM/12/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1321/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SHM/12/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1322/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SHM/12/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1323/21 Dated 13-Dec-21 Instrument No.: | | | |

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

Page No. 448 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 13/12/21 | H/SHM/12/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1324/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SHM/12/042 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1325/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SHM/12/042 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1326/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SHM/12/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1907911.00 | 6048.00 |
| | 5 | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 90853.00 | |
| | | SALES - GOVT. | C | 1796010.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1327/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SHM/12/042 | SUNDRY DEBTORS - GOVT. SALES | D | 2225896.00 | 7056.00 |
| | 6 | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 105995.00 | |
| | | SALES - GOVT. | C | 2095345.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1328/21 Dated 13-Dec-21 Instrument No.: | | | |

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

Page No. 449 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 13/12/21 | H/SHM/12/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1329/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SHM/12/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1330/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SKT/12/0859 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0448/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SKT/12/0860 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0449/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SKT/12/0865 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0450/21 Dated 13-Dec-21 Instrument No.: | | | |
| 13/12/21 | H/SKT/12/0867 | FACTORY CASH A/C | C | 1013.00 | 1013.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading Charges Of Jute Yarn Instrument No.: | | | |

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

Page No. 450 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 13/12/21 | H/SKT/12/0870 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Transportation Charges For R.B.O Form Burdwan To Shaktigarh Mill Instrument No.: | | | |
| 14/12/21 | H/SHM/12/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| 9 | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1332/21 Dated 14-Dec-21 Instrument No.: | | | |
| 14/12/21 | H/SHM/12/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| 0 | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1333/21 Dated 14-Dec-21 Instrument No.: | | | |
| 14/12/21 | H/SHM/12/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| 1 | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1334/21 Dated 14-Dec-21 Instrument No.: | | | |
| 14/12/21 | H/SHM/12/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| 2 | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1335/21 Dated 14-Dec-21 Instrument No.: | | | |
| 14/12/21 | H/SKT/12/0922 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0453/21 Dated 14-Dec-21 Instrument No.: | | | |

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

Page No. 451 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 14/12/21 | H/SKT/12/1037 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Lorry Freight Charges For Delivery Jute Yarn From Shaktigarh Mill To Gondalpara Mill Instrument No.: | | | |
| 14/12/21 | H/SKT/12/1040 | FACTORY CASH A/C | C | 2477.00 | 2477.00 |
| | | Narration :Being The Amount Paid To S.Joga Rao Towards Expenses Incurred For Courier Charges For Store Materials And Loading & Unloading Charges Instrument No.: | | | |
| 15/12/21 | H/STIL/12/015 | CGST - INPUT CREDIT | D | 405.00 | 4500.00 |
| | 3 | SGST - INPUT CREDIT | D | 405.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 5310.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Againt Bill No.1033b/21-22 & 1033c/21-22 Dt.30.11.21. Instrument No.: | | | |
| 15/12/21 | H/STIL/12/015 | CGST - INPUT CREDIT | D | 209.75 | 2330.51 |
| | 4 | SGST - INPUT CREDIT | D | 209.75 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2750.00 | |
| | | DISCOUNTS | C | 0.01 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1073b Dt.30.11.2021. Instrument No.: | | | |
| 15/12/21 | H/STIL/12/015 | CGST - INPUT CREDIT | D | 270.00 | 3000.00 |
| | 5 | SGST - INPUT CREDIT | D | 270.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3540.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1084b Dt.30.11.21 Instrument No.: | | | |
| 15/12/21 | H/STIL/12/015 | IGST - INPUT CREDIT | D | 533.90 | 2966.10 |
| | 6 | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1116b Dt.30.11.21 Instrument No.: | | | |
| 15/12/21 | H/STIL/12/015 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 7 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1117b Dt.30.11.21. Instrument No.: | | | |

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

Page No. 452 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 15/12/21 | H/STIL/12/015 | CGST - INPUT CREDIT | D | 320.95 | 3566.06 |
| | 8 | DISCOUNTS | D | 0.04 | |
| | | SGST - INPUT CREDIT | D | 320.95 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4208.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1120b Dt.30.11.21. | | | |
| | | Instrument No.: | | | |
| 15/12/21 | H/STIL/12/015 | CGST - INPUT CREDIT | D | 360.00 | 4000.00 |
| | 9 | SGST - INPUT CREDIT | D | 360.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4720.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1142b Dt.30.11.21. | | | |
| | | Instrument No.: | | | |
| 15/12/21 | H/STIL/12/016 | CGST - INPUT CREDIT | D | 162.00 | 1800.00 |
| | 0 | SGST - INPUT CREDIT | D | 162.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2124.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1073/B Dt.30.11.2021 | | | |
| | | Instrument No.: | | | |
| 15/12/21 | H/SGM/12/034 | SUNDRY DEBTORS - GOVT. SALES | D | 1475267.00 | 4738.00 |
| | 3 | BRANDING CHARGES | C | 11750.00 | |
| | | IGST - PAYABLE | C | 70251.00 | |
| | | SALES - GOVT. | C | 1388528.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0645/21 Dated 15-Dec-21 | | | |
| | | Instrument No.: | | | |
| 15/12/21 | H/SGM/12/034 | SUNDRY DEBTORS - GOVT. SALES | D | 564996.00 | 1814.00 |
| | 4 | BRANDING CHARGES | C | 4500.00 | |
| | | IGST - PAYABLE | C | 26905.00 | |
| | | SALES - GOVT. | C | 531777.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0646/21 Dated 15-Dec-21 | | | |
| | | Instrument No.: | | | |
| 15/12/21 | H/SGM/12/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0647/21 Dated 15-Dec-21 | | | |
| | | Instrument No.: | | | |

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

Page No. 453 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 15/12/21 | H/SGM/12/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0648/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SGM/12/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0649/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SGM/12/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1349712.00 | 4334.00 |
| | 0 | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 64273.00 | |
| | | SALES - GOVT. | C | 1270355.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0650/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SGM/12/035 | SUNDRY DEBTORS - GOVT. SALES | D | 94165.00 | 302.00 |
| | 1 | BRANDING CHARGES | C | 750.00 | |
| | | IGST - PAYABLE | C | 4484.00 | |
| | | SALES - GOVT. | C | 88629.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0651/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SGM/12/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1255546.00 | 4032.00 |
| | 2 | BRANDING CHARGES | C | 10000.00 | |
| | | IGST - PAYABLE | C | 59788.00 | |
| | | SALES - GOVT. | C | 1181726.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0652/21 Dated 15-Dec-21 Instrument No.: | | | |

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

Page No. 454 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 15/12/21 | H/SGM/12/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1381101.00 | 4435.00 |
| | 3 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 65767.00 | |
| | | SALES - GOVT. | C | 1299899.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0653/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SGM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 564996.00 | 1814.00 |
| | 0 | BRANDING CHARGES | C | 4500.00 | |
| | | IGST - PAYABLE | C | 26905.00 | |
| | | SALES - GOVT. | C | 531777.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0657/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SGM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 1475267.00 | 4738.00 |
| | 1 | BRANDING CHARGES | C | 11750.00 | |
| | | IGST - PAYABLE | C | 70251.00 | |
| | | SALES - GOVT. | C | 1388528.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0658/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SGM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0659/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SHM/12/054 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1337/21 Dated 15-Dec-21 Instrument No.: | | | |

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

Page No. 455 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 15/12/21 | H/SHM/12/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1338/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SHM/12/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1339/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SHM/12/055 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1340/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SHM/12/055 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1341/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SHM/12/056 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 7 | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1342/21 Dated 15-Dec-21 Instrument No.: | | | |

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

Page No. 456 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 15/12/21 | H/SHM/12/056 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1343/21 Dated 15-Dec-21 Instrument No.: | | | |
| 15/12/21 | H/SKT/12/1045 | FACTORY CASH A/C | C | 700.00 | 700.00 |
| | | Narration :Being The Amount Paid To Sri Kanta Towards Unloading Charges Of Caddies Instrument No.: | | | |
| 16/12/21 | H/SGM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0660/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SGM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0661/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SGM/12/037 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0662/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SGM/12/038 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0663/21 Dated 16-Dec-21 Instrument No.: | | | |

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

Page No. 457 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 16/12/21 | H/SGM/12/040 | SGST-INPUT RCM | D | 1105.00 | 44200.00 |
| | 2 | CGST-INPUT RCM | D | 1105.00 | |
| | | SGST - REVERSE PAYABLE | C | 1105.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 44200.00 | |
| | | CGST - REVERSE PAYABLE | C | 1105.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/333/21-22 Dated 16-Dec-21tds 0.1% Instrument No.: | | | |
| 16/12/21 | H/SGM/12/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0664/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SGM/12/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0665/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SGM/12/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0666/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SGM/12/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1067460.00 | 3662.00 |
| | 8 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 50831.00 | |
| | | SALES - GOVT. | C | 1004467.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0667/21 Dated 16-Dec-21 Instrument No.: | | | |

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

Page No. 458 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 16/12/21 | H/SGM/12/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1067460.00 | 3662.00 |
| | 9 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 50831.00 | |
| | | SALES - GOVT. | C | 1004467.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0668/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SGM/12/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0670/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SHM/12/061 | SGST-INPUT RCM | D | 976.50 | 54600.00 |
| | 5 | CGST-INPUT RCM | D | 976.50 | |
| | | SGST - REVERSE PAYABLE | C | 976.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 54600.00 | |
| | | CGST - REVERSE PAYABLE | C | 976.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/332/21-22 Dated 16-Dec-21tds 0.1% Instrument No.: | | | |
| 16/12/21 | H/SHM/12/061 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1351/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SHM/12/061 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1352/21 Dated 16-Dec-21 Instrument No.: | | | |

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

Page No. 459 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 16/12/21 | H/SHM/12/061 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1353/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SHM/12/061 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1354/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SHM/12/062 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1355/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SHM/12/062 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1356/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SHM/12/062 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1357/21 Dated 16-Dec-21 Instrument No.: | | | |

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

Page No. 460 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 16/12/21 | H/SHM/12/062 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1358/21 Dated 16-Dec-21 Instrument No.: | | | |
| 16/12/21 | H/SHM/12/062 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1359/21 Dated 16-Dec-21 Instrument No.: | | | |
| 17/12/21 | H/STIL/12/024 | CGST-INPUT RCM | D | 550.00 | 22000.00 |
| | 4 | SGST-INPUT RCM | D | 550.00 | |
| | | T.D.S. ON CONTRACTOR | C | 220.00 | |
| | | SGST - REVERSE PAYABLE | C | 550.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 21780.00 | |
| | | CGST - REVERSE PAYABLE | C | 550.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1166/21-22 Dated 17-Dec-21tds 0.1% Instrument No.: | | | |
| 17/12/21 | H/STIL/12/024 | CGST-INPUT RCM | D | 725.00 | 29000.00 |
| | 5 | SGST-INPUT RCM | D | 725.00 | |
| | | T.D.S. ON CONTRACTOR | C | 290.00 | |
| | | SGST - REVERSE PAYABLE | C | 725.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 28710.00 | |
| | | CGST - REVERSE PAYABLE | C | 725.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1168/21-22 Dated 17-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 461 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 17/12/21 | H/STIL/12/024 | CGST-INPUT RCM | D | 275.00 | 11000.00 |
| | 6 | SGST-INPUT RCM | D | 275.00 | |
| | | T.D.S. ON CONTRACTOR | C | 110.00 | |
| | | SGST - REVERSE PAYABLE | C | 275.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 10890.00 | |
| | | CGST - REVERSE PAYABLE | C | 275.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1170/21- 22 Dated 17-Dec-21tds 0.1% Instrument No.: | | | |
| 17/12/21 | H/STIL/12/024 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 7 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1180/21- 22 Dated 17-Dec-21tds 0.1% Instrument No.: | | | |
| 17/12/21 | H/STIL/12/024 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 8 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1194/21- 22 Dated 17-Dec-21tds 0.1% Instrument No.: | | | |
| 17/12/21 | H/STIL/12/024 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 9 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1197/21- 22 Dated 17-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 462 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 17/12/21 | H/STIL/12/025 | CGST-INPUT RCM | D | 475.00 | 19000.00 |
| | 0 | SGST-INPUT RCM | D | 475.00 | |
| | | T.D.S. ON CONTRACTOR | C | 190.00 | |
| | | SGST - REVERSE PAYABLE | C | 475.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 18810.00 | |
| | | CGST - REVERSE PAYABLE | C | 475.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1198/21- 22 Dated 17-Dec-21tds 0.1% Instrument No.: | | | |
| 17/12/21 | H/STIL/12/025 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 1 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1207/21- 22 Dated 17-Dec-21tds 0.1% Instrument No.: | | | |
| 17/12/21 | H/STIL/12/025 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 2 | SGST-INPUT RCM | D | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1220/21- 22 Dated 17-Dec-21tds 0.1% Instrument No.: | | | |
| 17/12/21 | H/SGM/12/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0671/21 Dated 17-Dec-21 Instrument No.: | | | |

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

Page No. 463 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 17/12/21 | H/SGM/12/041 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0672/21 Dated 17-Dec-21 Instrument No.: | | | |
| 17/12/21 | H/SGM/12/042 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0673/21 Dated 17-Dec-21 Instrument No.: | | | |
| 17/12/21 | H/SKT/12/1203 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being The Amount Paid To Chandan Acharya Towards Transport Charges For Store Materials Instrument No.: | | | |
| 17/12/21 | H/SKT/12/1209 | FACTORY CASH A/C | C | 9990.00 | 9990.00 |
| | | Narration :Being The Amount Paid To Subrata Kisku Towards Expenses Incurred For Jcb Fair Instrument No.: | | | |
| 17/12/21 | H/SKT/12/2551 | UNION BANK OF INDIA- CC A/C 102313100000690 | C | 164.00 | 164.00 |
| | | Narration :Being Amount Paid To Online Railway Freight Fee Ac Instrument No.: | | | |
| 18/12/21 | H/SGM/12/045 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0675/21 Dated 18-Dec-21 Instrument No.: | | | |
| 18/12/21 | H/SGM/12/045 | SUNDRY DEBTORS - GOVT. SALES | D | 763338.00 | 2585.00 |
| | 6 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 36349.00 | |
| | | SALES - GOVT. | C | 718404.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0676/21 Dated 18-Dec-21 Instrument No.: | | | |

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

Page No. 464 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 18/12/21 | H/SGM/12/045 | SUNDRY DEBTORS - GOVT. SALES | D | 763338.00 | 2585.00 |
| | 7 | BRANDING CHARGES | C | 6000.00 | |
| | | IGST - PAYABLE | C | 36349.00 | |
| | | SALES - GOVT. | C | 718404.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0677/21 Dated 18-Dec-21 Instrument No.: | | | |
| 18/12/21 | H/SGM/12/045 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0678/21 Dated 18-Dec-21 Instrument No.: | | | |
| 18/12/21 | H/SGM/12/045 | SUNDRY DEBTORS - GOVT. SALES | D | 508777.00 | 1613.00 |
| | 9 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 24228.00 | |
| | | SALES - GOVT. | C | 478936.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0679/21 Dated 18-Dec-21 Instrument No.: | | | |
| 18/12/21 | H/SGM/12/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1558128.00 | 4939.00 |
| | 0 | BRANDING CHARGES | C | 12250.00 | |
| | | SALES - GOVT. | C | 1466742.00 | |
| | | IGST - PAYABLE | C | 74197.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0680/21 Dated 18-Dec-21 Instrument No.: | | | |
| 18/12/21 | H/SGM/12/046 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0681/21 Dated 18-Dec-21 Instrument No.: | | | |

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

Page No. 465 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 18/12/21 | H/SGM/12/046 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0682/21 Dated 18-Dec-21 Instrument No.: | | | |
| 18/12/21 | H/SGM/12/046 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0683/21 Dated 18-Dec-21 Instrument No.: | | | |
| 18/12/21 | H/SHM/12/064 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1360/21 Dated 18-Dec-21 Instrument No.: | | | |
| 18/12/21 | H/SHM/12/064 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1361/21 Dated 18-Dec-21 Instrument No.: | | | |
| 18/12/21 | H/SHM/12/064 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1362/21 Dated 18-Dec-21 Instrument No.: | | | |

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

Page No. 466 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 18/12/21 | H/SHM/12/064 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1363/21 Dated 18-Dec-21 Instrument No.: | | | |
| 19/12/21 | H/SGM/12/047 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0684/21 Dated 19-Dec-21 Instrument No.: | | | |
| 19/12/21 | H/SGM/12/047 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0685/21 Dated 19-Dec-21 Instrument No.: | | | |
| 19/12/21 | H/SHM/12/069 | SUNDRY DEBTORS - GOVT. SALES | D | 2480284.00 | 7862.00 |
| | 5 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118109.00 | |
| | | SALES - GOVT. | C | 2334813.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1364/21 Dated 19-Dec-21 Instrument No.: | | | |
| 19/12/21 | H/SHM/12/069 | SUNDRY DEBTORS - GOVT. SALES | D | 2480284.00 | 7862.00 |
| | 6 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118109.00 | |
| | | SALES - GOVT. | C | 2334813.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1365/21 Dated 19-Dec-21 Instrument No.: | | | |

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

Page No. 467 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 19/12/21 | H/SHM/12/069 | SUNDRY DEBTORS - GOVT. SALES | D | 2480284.00 | 7862.00 |
| | 7 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118109.00 | |
| | | SALES - GOVT. | C | 2334813.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1366/21 Dated 19-Dec-21 Instrument No.: | | | |
| 19/12/21 | H/SHM/12/069 | SUNDRY DEBTORS - GOVT. SALES | D | 2480284.00 | 7862.00 |
| | 8 | IGST - PAYABLE | C | 118109.00 | |
| | | SALES - GOVT. | C | 2334813.00 | |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1367/21 Dated 19-Dec-21 Instrument No.: | | | |
| 19/12/21 | H/SHM/12/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1748919.00 | 5544.00 |
| | 9 | BRANDING CHARGES | C | 13750.00 | |
| | | IGST - PAYABLE | C | 83282.00 | |
| | | SALES - GOVT. | C | 1646343.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1368/21 Dated 19-Dec-21 Instrument No.: | | | |
| 19/12/21 | H/SHM/12/070 | SUNDRY DEBTORS - GOVT. SALES | D | 731367.00 | 2318.00 |
| | 0 | BRANDING CHARGES | C | 5750.00 | |
| | | IGST - PAYABLE | C | 34828.00 | |
| | | SALES - GOVT. | C | 688471.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1369/21 Dated 19-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SGM/12/047 | SGST-INPUT RCM | D | 1710.00 | 68400.00 |
| | 3 | CGST-INPUT RCM | D | 1710.00 | |
| | | SGST - REVERSE PAYABLE | C | 1710.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 68400.00 | |
| | | CGST - REVERSE PAYABLE | C | 1710.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 26 Dated 20-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 468 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 20/12/21 | H/SGM/12/048 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0686/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SGM/12/048 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0687/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SGM/12/048 | SUNDRY DEBTORS - GOVT. SALES | D | 1144746.00 | 3629.00 |
| | 9 | BRANDING CHARGES | C | 9000.00 | |
| | | IGST - PAYABLE | C | 54511.00 | |
| | | SALES - GOVT. | C | 1077606.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0688/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SGM/12/049 | SUNDRY DEBTORS - GOVT. SALES | D | 922158.00 | 2923.00 |
| | 0 | BRANDING CHARGES | C | 7250.00 | |
| | | IGST - PAYABLE | C | 43913.00 | |
| | | SALES - GOVT. | C | 868072.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0689/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SGM/12/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0690/21 Dated 20-Dec-21 Instrument No.: | | | |

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

Page No. 469 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 20/12/21 | H/SGM/12/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0691/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SGM/12/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0692/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SGM/12/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0693/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SGM/12/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0694/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SGM/12/049 | SGST-INPUT RCM | D | 1105.00 | 44200.00 |
| | 6 | CGST-INPUT RCM | D | 1105.00 | |
| | | SGST - REVERSE PAYABLE | C | 1105.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 44200.00 | |
| | | CGST - REVERSE PAYABLE | C | 1105.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/344/21-22 Dated 20-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 470 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 20/12/21 | H/SHM/12/070 | SUNDRY DEBTORS - GOVT. SALES | D | 1287232.00 | 4416.00 |
| | 5 | BRANDING CHARGES | C | 10250.00 | |
| | | IGST - PAYABLE | C | 61297.00 | |
| | | SALES - GOVT. | C | 1211269.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1370/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SHM/12/070 | SUNDRY DEBTORS - GOVT. SALES | D | 219772.00 | 754.00 |
| | 6 | BRANDING CHARGES | C | 1750.00 | |
| | | IGST - PAYABLE | C | 10466.00 | |
| | | SALES - GOVT. | C | 206802.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1371/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SHM/12/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1372/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SHM/12/072 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 0 | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1373/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SHM/12/072 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71763.00 | |
| | | SALES - GOVT. | C | 1418071.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1374/21 Dated 20-Dec-21 Instrument No.: | | | |

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

Page No. 471 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch | Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--------|--|---|------------|-----------|
| 20/12/21 | H/SHM/12/072 | 2 | SUNDRY DEBTORS - GOVT. SALES | D | 1507004.00 | 5170.00 |
| | | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 71763.00 | |
| | | | SALES - GOVT. | C | 1418071.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1375/21 Dated 20-Dec-21 Instrument No.: | | | |
| 20/12/21 | H/SHM/12/072 | 3 | SGST-INPUT RCM | D | 910.00 | 36400.00 |
| | | | CGST-INPUT RCM | D | 910.00 | |
| | | | SGST - REVERSE PAYABLE | C | 910.00 | |
| | | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 36400.00 | |
| | | | CGST - REVERSE PAYABLE | C | 910.00 | |
| | | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/346/21-22 Dated 20-Dec-21tds 0.1% Instrument No.: | | | |
| 20/12/21 | H/SKT/12/1317 | | FACTORY CASH A/C | C | 8350.00 | 8350.00 |
| | | | Narration :Being The Amount Paid To Chandra Sekahr Muduli Towards Lorry Freight Charges For Navya Rolling M/C From Hasting Mill To Shaktigarh Mill Instrument No.: | | | |
| 20/12/21 | H/SKT/12/1321 | | FACTORY CASH A/C | C | 1839.00 | 1839.00 |
| | | | Narration :Being The Amount Paid To Tapan Sana & Bishal Murmu Towards Loading & Unloading Charges For Jute Yarn And Caddies Instrument No.: | | | |
| 21/12/21 | H/SHM/12/079 | 7 | SUNDRY DEBTORS - GOVT. SALES | D | 1569795.00 | 5385.00 |
| | | | BRANDING CHARGES | C | 12500.00 | |
| | | | IGST - PAYABLE | C | 74752.00 | |
| | | | SALES - GOVT. | C | 1477158.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1376/21 Dated 21-Dec-21 Instrument No.: | | | |
| 21/12/21 | H/SHM/12/079 | 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1569795.00 | 5385.00 |
| | | | BRANDING CHARGES | C | 12500.00 | |
| | | | IGST - PAYABLE | C | 74752.00 | |
| | | | SALES - GOVT. | C | 1477158.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1377/21 Dated 21-Dec-21 Instrument No.: | | | |

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

Page No. 472 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 21/12/21 | H/SHM/12/085 | SUNDRY DEBTORS - GOVT. SALES | D | 1569795.00 | 5385.00 |
| | 1 | BRANDING CHARGES | C | 12500.00 | |
| | | IGST - PAYABLE | C | 74752.00 | |
| | | SALES - GOVT. | C | 1477158.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1378/21 Dated 21-Dec-21 Instrument No.: | | | |
| 21/12/21 | H/SHM/12/085 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1379/21 Dated 21-Dec-21 Instrument No.: | | | |
| 21/12/21 | H/SHM/12/085 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1380/21 Dated 21-Dec-21 Instrument No.: | | | |
| 21/12/21 | H/SHM/12/085 | SUNDRY DEBTORS - GOVT. SALES | D | 318058.00 | 1077.00 |
| | 5 | BRANDING CHARGES | C | 2500.00 | |
| | | IGST - PAYABLE | C | 15146.00 | |
| | | SALES - GOVT. | C | 299335.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1381/21 Dated 21-Dec-21 Instrument No.: | | | |
| 21/12/21 | H/SHM/12/085 | SUNDRY DEBTORS - GOVT. SALES | D | 1208620.00 | 4093.00 |
| | 6 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 57554.00 | |
| | | SALES - GOVT. | C | 1137473.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1382/21 Dated 21-Dec-21 Instrument No.: | | | |

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

Page No. 473 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 21/12/21 | H/SHM/12/085 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1383/21 Dated 21-Dec-21 Instrument No.: | | | |
| 21/12/21 | H/SKT/12/1465 | FACTORY CASH A/C | C | 3200.00 | 3200.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Store Materials From Hasting Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 21/12/21 | H/SKT/12/1472 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0459/21 Dated 21-Dec-21 Instrument No.: | | | |
| 21/12/21 | H/SKT/12/1476 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0460/21 Dated 21-Dec-21 Instrument No.: | | | |
| 21/12/21 | H/SKT/12/1477 | FACTORY CASH A/C | C | 1180.00 | 1180.00 |
| | | Narration :Being The Amount Paid To S. Joga Rao Towards Freight Charges For Rapair Loom Reed From Vrl Logistics Instrument No.: | | | |
| 22/12/21 | H/SHM/12/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1384/21 Dated 22-Dec-21 Instrument No.: | | | |

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

Page No. 474 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 22/12/21 | H/SHM/12/088 | SGST-INPUT RCM | D | 1365.00 | 54600.00 |
| | 0 | CGST-INPUT RCM | D | 1365.00 | |
| | | SGST - REVERSE PAYABLE | C | 1365.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 54600.00 | |
| | | CGST - REVERSE PAYABLE | C | 1365.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/356/21-22 Dated 22-Dec-21tds 0.1% Instrument No.: | | | |
| 22/12/21 | H/SHM/12/089 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1389/21 Dated 22-Dec-21 Instrument No.: | | | |
| 22/12/21 | H/SHM/12/089 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1390/21 Dated 22-Dec-21 Instrument No.: | | | |
| 22/12/21 | H/SHM/12/089 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 3 | SALES - GOVT. | C | 1920305.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1391/21 Dated 22-Dec-21 Instrument No.: | | | |
| 22/12/21 | H/SHM/12/089 | SUNDRY DEBTORS - GOVT. SALES | D | 2040263.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97156.00 | |
| | | SALES - GOVT. | C | 1920305.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1392/21 Dated 22-Dec-21 Instrument No.: | | | |

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

Page No. 475 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 22/12/21 | H/SHM/12/089 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1393/21 Dated 22-Dec-21 Instrument No.: | | | |
| 22/12/21 | H/SHM/12/090 | SUNDRY DEBTORS - GOVT. SALES | D | 1526328.00 | 4838.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72682.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1394/21 Dated 22-Dec-21 Instrument No.: | | | |
| 22/12/21 | H/SHM/12/090 | SUNDRY DEBTORS - GOVT. SALES | D | 1526328.00 | 4838.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72682.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1395/21 Dated 22-Dec-21 Instrument No.: | | | |
| 22/12/21 | H/SHM/12/090 | SUNDRY DEBTORS - GOVT. SALES | D | 1526328.00 | 4838.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72682.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1396/21 Dated 22-Dec-21 Instrument No.: | | | |
| 22/12/21 | H/SHM/12/091 | SUNDRY DEBTORS - GOVT. SALES | D | 1526328.00 | 4838.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72682.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1397/21 Dated 22-Dec-21 Instrument No.: | | | |

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

Page No. 476 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 22/12/21 | H/SGM/12/148 | SGST-INPUT RCM | D | 1657.50 | 66300.00 |
| | 0 | CGST-INPUT RCM | D | 1657.50 | |
| | | SGST - REVERSE PAYABLE | C | 1657.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 66300.00 | |
| | | CGST - REVERSE PAYABLE | C | 1657.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/359/21-22 Dated 22-Dec-21tds 0.1% Instrument No.: | | | |
| 22/12/21 | H/SGM/12/151 | SUNDRY DEBTORS - GOVT. SALES | D | 1399454.00 | 4739.00 |
| | 3 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 66641.00 | |
| | | SALES - GOVT. | C | 1317074.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0695/21 Dated 22-Dec-21 Instrument No.: | | | |
| 22/12/21 | H/SGM/12/151 | SUNDRY DEBTORS - GOVT. SALES | D | 127224.00 | 431.00 |
| | 4 | BRANDING CHARGES | C | 1000.00 | |
| | | IGST - PAYABLE | C | 6059.00 | |
| | | SALES - GOVT. | C | 119734.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0696/21 Dated 22-Dec-21 Instrument No.: | | | |
| 22/12/21 | H/SGM/12/151 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0697/21 Dated 22-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/091 | SUNDRY DEBTORS - GOVT. SALES | D | 1081149.00 | 3427.00 |
| | 6 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 51483.00 | |
| | | SALES - GOVT. | C | 1017739.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1398/21 Dated 23-Dec-21 Instrument No.: | | | |

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

Page No. 477 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 23/12/21 | H/SHM/12/091 | SUNDRY DEBTORS - GOVT. SALES | D | 1081149.00 | 3427.00 |
| | 7 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 51483.00 | |
| | | SALES - GOVT. | C | 1017739.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1399/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1401/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1402/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1403/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1304038.00 | 4416.00 |
| | 0 | BRANDING CHARGES | C | 10250.00 | |
| | | IGST - PAYABLE | C | 62098.00 | |
| | | SALES - GOVT. | C | 1227274.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1404/21 Dated 23-Dec-21 Instrument No.: | | | |

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

Page No. 478 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 23/12/21 | H/SHM/12/094 | SUNDRY DEBTORS - GOVT. SALES | D | 222642.00 | 754.00 |
| | 1 | BRANDING CHARGES | C | 1750.00 | |
| | | IGST - PAYABLE | C | 10603.00 | |
| | | SALES - GOVT. | C | 209535.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1405/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1406/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1407/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1408/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1409/21 Dated 23-Dec-21 Instrument No.: | | | |

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

Page No. 479 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 23/12/21 | H/SHM/12/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1410/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SHM/12/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1411/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SGM/12/152 | SUNDRY DEBTORS - GOVT. SALES | D | 2039949.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97141.00 | |
| | | SALES - GOVT. | C | 1920006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0698/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SGM/12/152 | SUNDRY DEBTORS - GOVT. SALES | D | 2039949.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97141.00 | |
| | | SALES - GOVT. | C | 1920006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0699/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SGM/12/153 | SUNDRY DEBTORS - GOVT. SALES | D | 2039949.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97141.00 | |
| | | SALES - GOVT. | C | 1920006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0700/21 Dated 23-Dec-21 Instrument No.: | | | |

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

Page No. 480 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 23/12/21 | H/SGM/12/153 | SUNDRY DEBTORS - GOVT. SALES | D | 2039949.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 97141.00 | |
| | | SALES - GOVT. | C | 1920006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0701/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SGM/12/154 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0702/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SGM/12/154 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0703/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SGM/12/154 | SUNDRY DEBTORS - GOVT. SALES | D | 1255642.00 | 4308.00 |
| | 5 | BRANDING CHARGES | C | 10000.00 | |
| | | IGST - PAYABLE | C | 59792.00 | |
| | | SALES - GOVT. | C | 1181542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ahmedgarh Vide Bill No. Sgm/G0704/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SKT/12/1545 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0462/21 Dated 23-Dec-21 Instrument No.: | | | |

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

Page No. 481 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 23/12/21 | H/SGM/12/154 | SUNDRY DEBTORS - GOVT. SALES | D | 251128.00 | 862.00 |
| | 6 | BRANDING CHARGES | C | 2000.00 | |
| | | IGST - PAYABLE | C | 11958.00 | |
| | | SALES - GOVT. | C | 236308.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ahmedgarh Vide Bill No. Sgm/G0705/21 Dated 23-Dec-21 | | | |
| | | Instrument No.: | | | |
| 23/12/21 | H/SGM/12/154 | SUNDRY DEBTORS - GOVT. SALES | D | 1506772.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71752.00 | |
| | | SALES - GOVT. | C | 1417850.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Ahmedgarh Vide Bill No. Sgm/G0706/21 Dated 23-Dec-21 | | | |
| | | Instrument No.: | | | |
| 23/12/21 | H/SKT/12/1571 | SUNDRY DEBTORS - GOVT. SALES | D | 3116254.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 148393.00 | |
| | | SALES - GOVT. | C | 2933483.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0463/21 Dated 23-Dec-21 | | | |
| | | Instrument No.: | | | |
| 23/12/21 | H/SKT/12/1573 | SUNDRY DEBTORS - GOVT. SALES | D | 3084458.00 | 9778.00 |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 146880.00 | |
| | | SALES - GOVT. | C | 2903550.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0464/21 Dated 23-Dec-21 | | | |
| | | Instrument No.: | | | |
| 23/12/21 | H/SKT/12/1598 | SGST-INPUT RCM | D | 697.50 | 27900.00 |
| | | CGST-INPUT RCM | D | 697.50 | |
| | | SGST - REVERSE PAYABLE | C | 697.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 27900.00 | |
| | | CGST - REVERSE PAYABLE | C | 697.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 98 Dated 23-Dec-21tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 482 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 23/12/21 | H/SKT/12/1600 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0465/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SKT/12/1601 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0466/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SKT/12/1602 | SUNDRY DEBTORS - GOVT. SALES | D | 1017553.00 | 3226.00 |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 48455.00 | |
| | | SALES - GOVT. | C | 957872.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0467/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SKT/12/1603 | SUNDRY DEBTORS - GOVT. SALES | D | 3116254.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 148393.00 | |
| | | SALES - GOVT. | C | 2933483.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0468/21 Dated 23-Dec-21 Instrument No.: | | | |
| 23/12/21 | H/SKT/12/1699 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being The Amount Paid To Srikant Towards Unloading Charge Of Jute Caddies Instrument No.: | | | |
| 24/12/21 | H/STIL/12/031 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 34720.00 | 34720.00 |
| | 9 | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.1166a To 1220b Dt.17.12.2021. From Skt (Mfg) A/C By Cheque No 013659 Instrument No.: | | | |

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

Page No. 483 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|-----------|-----------|
| 24/12/21 | H/SHM/12/098 | SGST-INPUT RCM | D | 4368.00 | 174720.00 |
| | 8 | CGST-INPUT RCM | D | 4368.00 | |
| | | SGST - REVERSE PAYABLE | C | 4368.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 174720.00 | |
| | | CGST - REVERSE PAYABLE | C | 4368.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/219/2021-22 Dated 24-Dec-21tds 0.1% Instrument No.: | | | |
| 24/12/21 | H/SHM/12/098 | SGST-INPUT RCM | D | 1638.00 | 65520.00 |
| | 9 | CGST-INPUT RCM | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/218/2021-22 Dated 24-Dec-21tds 0.1% Instrument No.: | | | |
| 24/12/21 | H/SGM/12/157 | SGST-INPUT RCM | D | 633.75 | 25350.00 |
| | 2 | CGST-INPUT RCM | D | 633.75 | |
| | | SGST - REVERSE PAYABLE | C | 633.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 25350.00 | |
| | | CGST - REVERSE PAYABLE | C | 633.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/215/2021-22 Dated 24-Dec-21tds 0.1% Instrument No.: | | | |
| 24/12/21 | H/SGM/12/157 | SGST-INPUT RCM | D | 2535.00 | 101400.00 |
| | 3 | CGST-INPUT RCM | D | 2535.00 | |
| | | SGST - REVERSE PAYABLE | C | 2535.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 101400.00 | |
| | | CGST - REVERSE PAYABLE | C | 2535.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/216/2021-22 Dated 24-Dec-21tds 0.1% Instrument No.: | | | |
| 24/12/21 | H/SGM/12/157 | SGST-INPUT RCM | D | 1267.50 | 50700.00 |
| | 4 | CGST-INPUT RCM | D | 1267.50 | |
| | | SGST - REVERSE PAYABLE | C | 1267.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 50700.00 | |
| | | CGST - REVERSE PAYABLE | C | 1267.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/217/2021-22 Dated 24-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 484 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 24/12/21 | H/SKT/12/1638 | SGST-INPUT RCM | D | 4095.00 | 163800.00 |
| | | CGST-INPUT RCM | D | 4095.00 | |
| | | SGST - REVERSE PAYABLE | C | 4095.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 163800.00 | |
| | | CGST - REVERSE PAYABLE | C | 4095.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/222/2021-22 Dated 24-Dec-21tds 0.1% Instrument No.: | | | |
| 25/12/21 | H/SGM/12/158 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1506772.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71752.00 | |
| | | SALES - GOVT. | C | 1417850.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0707/21 Dated 25-Dec-21 Instrument No.: | | | |
| 25/12/21 | H/SGM/12/158 9 | SUNDRY DEBTORS - GOVT. SALES | D | 1506772.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71752.00 | |
| | | SALES - GOVT. | C | 1417850.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0708/21 Dated 25-Dec-21 Instrument No.: | | | |
| 25/12/21 | H/SGM/12/159 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1506772.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71752.00 | |
| | | SALES - GOVT. | C | 1417850.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0709/21 Dated 25-Dec-21 Instrument No.: | | | |
| 25/12/21 | H/SGM/12/159 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1506772.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71752.00 | |
| | | SALES - GOVT. | C | 1417850.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0710/21 Dated 25-Dec-21 Instrument No.: | | | |

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

Page No. 485 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 26/12/21 | H/SHM/12/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | 3 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1420/21 Dated 26-Dec-21 Instrument No.: | | | |
| 26/12/21 | H/SHM/12/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | 4 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1421/21 Dated 26-Dec-21 Instrument No.: | | | |
| 26/12/21 | H/SHM/12/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | 5 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1422/21 Dated 26-Dec-21 Instrument No.: | | | |
| 26/12/21 | H/SHM/12/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | 6 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1423/21 Dated 26-Dec-21 Instrument No.: | | | |
| 26/12/21 | H/SHM/12/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | 7 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1424/21 Dated 26-Dec-21 Instrument No.: | | | |

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

Page No. 486 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 27/12/21 | H/SGM/12/162 | SUNDRY DEBTORS - GOVT. SALES | D | 784778.00 | 2693.00 |
| | 2 | BRANDING CHARGES | C | 6250.00 | |
| | | IGST - PAYABLE | C | 37371.00 | |
| | | SALES - GOVT. | C | 738464.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/G0715/21 Dated 27-Dec-21 Instrument No.: | | | |
| 27/12/21 | H/SGM/12/162 | SUNDRY DEBTORS - GOVT. SALES | D | 721995.00 | 2477.00 |
| | 3 | BRANDING CHARGES | C | 5750.00 | |
| | | IGST - PAYABLE | C | 34381.00 | |
| | | SALES - GOVT. | C | 679387.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/G0716/21 Dated 27-Dec-21 Instrument No.: | | | |
| 27/12/21 | H/SGM/12/162 | SUNDRY DEBTORS - GOVT. SALES | D | 1506772.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 71752.00 | |
| | | SALES - GOVT. | C | 1417850.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/G0717/21 Dated 27-Dec-21 Instrument No.: | | | |
| 27/12/21 | H/SKT/12/1790 | FACTORY CASH A/C | C | 3690.00 | 3690.00 |
| | | Narration :Being The Amount Paid To Subrata Kisku Towards Expenses Incurred For Jcb Fair Instrument No.: | | | |
| 28/12/21 | H/SGM/12/174 | SUNDRY DEBTORS - GOVT. SALES | D | 413476.00 | 1400.00 |
| | 7 | BRANDING CHARGES | C | 3250.00 | |
| | | IGST - PAYABLE | C | 19690.00 | |
| | | SALES - GOVT. | C | 389136.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0718/21 Dated 28-Dec-21 Instrument No.: | | | |
| 28/12/21 | H/SGM/12/174 | SUNDRY DEBTORS - GOVT. SALES | D | 1113204.00 | 3770.00 |
| | 8 | BRANDING CHARGES | C | 8750.00 | |
| | | IGST - PAYABLE | C | 53011.00 | |
| | | SALES - GOVT. | C | 1047673.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0719/21 Dated 28-Dec-21 Instrument No.: | | | |

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

Page No. 487 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 28/12/21 | H/SGM/12/174 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0720/21 Dated 28-Dec-21 Instrument No.: | | | |
| 28/12/21 | H/SGM/12/175 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0721/21 Dated 28-Dec-21 Instrument No.: | | | |
| 28/12/21 | H/SGM/12/175 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0722/21 Dated 28-Dec-21 Instrument No.: | | | |
| 28/12/21 | H/SKT/12/1940 | FACTORY CASH A/C | C | 5000.00 | 5000.00 |
| | | Narration :Being The Amount Paid To Rajesh Kumar Baid Towards Lorry Fair For Carrying Jute From India Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 28/12/21 | H/SKT/12/1945 | FACTORY CASH A/C | C | 700.00 | 700.00 |
| | | Narration :Being The Amount Paid To Srikant Towards Unloading Charge Of Caddies Instrument No.: | | | |
| 29/12/21 | H/SHM/12/125 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1430/21 Dated 29-Dec-21 Instrument No.: | | | |

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

Page No. 488 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 29/12/21 | H/SHM/12/125 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1431/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SHM/12/125 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1432/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SHM/12/126 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1433/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SHM/12/127 | SUNDRY DEBTORS - GOVT. SALES | D | 1399135.00 | 4435.00 |
| | 8 | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 66626.00 | |
| | | SALES - GOVT. | C | 1317074.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1436/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SHM/12/127 | SUNDRY DEBTORS - GOVT. SALES | D | 667770.00 | 2117.00 |
| | 9 | BRANDING CHARGES | C | 5250.00 | |
| | | IGST - PAYABLE | C | 31799.00 | |
| | | SALES - GOVT. | C | 628604.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1437/21 Dated 29-Dec-21 Instrument No.: | | | |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 489 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 29/12/21 | H/SHM/12/128 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1438/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SHM/12/128 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1439/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SHM/12/128 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1440/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SGM/12/179 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0724/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SGM/12/179 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0725/21 Dated 29-Dec-21 Instrument No.: | | | |

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

Page No. 490 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 29/12/21 | H/SGM/12/179 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0726/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SGM/12/179 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0727/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SGM/12/179 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0728/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SKT/12/2011 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Skt/G0477/21 Dated 29-Dec-21 Instrument No.: | | | |
| 29/12/21 | H/SKT/12/2087 | FACTORY CASH A/C | C | 5000.00 | 5000.00 |
| | | Narration :Being The Amount Paid To Rajesh Kumar Baid Towards Lorry Fair For Carrying Jute From India Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 29/12/21 | H/SKT/12/2091 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being The Amount Paid To Mostak Seikh Towrads Freight Charges For R.B.O From Burdwan To Shaktigarh Mill Instrument No.: | | | |
| 29/12/21 | H/SKT/12/2094 | FACTORY CASH A/C | C | 5900.00 | 5900.00 |
| | | Narration :Being The Amount Paid To Seikh Siraj Towards Freight Charges For Tractor For Rubbies Shifting From 16.12.21 To 23.12.21 Instrument No.: | | | |

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

Page No. 491 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 30/12/21 | H/STIL/12/040 | CGST - INPUT CREDIT | D | 152.55 | 1695.00 |
| | 4 | SGST - INPUT CREDIT | D | 152.55 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2000.00 | |
| | | DISCOUNTS | C | 0.10 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1166b/21-22 Dt.17.12.2021. Instrument No.: | | | |
| 30/12/21 | H/STIL/12/040 | CGST - INPUT CREDIT | D | 305.10 | 3390.00 |
| | 5 | SGST - INPUT CREDIT | D | 305.10 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.20 | |
| | | Narration :Being The Amount Paid To R.J. Logistics Vide Bill No.Rjl/1168b/21-22 Dt.17.12.21. Instrument No.: | | | |
| 30/12/21 | H/STIL/12/040 | CGST - INPUT CREDIT | D | 152.54 | 1694.92 |
| | 6 | SGST - INPUT CREDIT | D | 152.54 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2000.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1170b/21-22 Dt.17.12.21. Instrument No.: | | | |
| 30/12/21 | H/STIL/12/040 | CGST - INPUT CREDIT | D | 419.50 | 4661.02 |
| | 7 | SGST - INPUT CREDIT | D | 419.50 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 5500.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1180b/21-22 Dt.17.12.21. Instrument No.: | | | |
| 30/12/21 | H/STIL/12/040 | CGST - INPUT CREDIT | D | 225.00 | 2500.00 |
| | 8 | SGST - INPUT CREDIT | D | 225.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2950.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1194b/21-22 Dt.17.12.21. Instrument No.: | | | |
| 30/12/21 | H/STIL/12/040 | CGST - INPUT CREDIT | D | 360.00 | 4000.00 |
| | 9 | SGST - INPUT CREDIT | D | 360.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4720.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1197b/21-22 Dt.17.12.21. Instrument No.: | | | |
| 30/12/21 | H/STIL/12/041 | IGST - INPUT CREDIT | D | 793.22 | 4406.80 |
| | 0 | DISCOUNTS | C | 0.02 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 5200.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1198b/21-22 Dt.17.12.21 Instrument No.: | | | |

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

Page No. 492 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 30/12/21 | H/STIL/12/041 | CGST - INPUT CREDIT | D | 266.95 | 2966.12 |
| | 1 | SGST - INPUT CREDIT | D | 266.95 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1207b/21-22 Dt.17.12.21. Instrument No.: | | | |
| 30/12/21 | H/SGM/12/183 | SUNDRY DEBTORS - GOVT. SALES | D | 1081396.00 | 3662.00 |
| | 0 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 51495.00 | |
| | | SALES - GOVT. | C | 1017739.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0729/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SGM/12/183 | SUNDRY DEBTORS - GOVT. SALES | D | 1081396.00 | 3662.00 |
| | 2 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 51495.00 | |
| | | SALES - GOVT. | C | 1017739.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0730/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SGM/12/183 | SUNDRY DEBTORS - GOVT. SALES | D | 1144746.00 | 3629.00 |
| | 6 | BRANDING CHARGES | C | 9000.00 | |
| | | IGST - PAYABLE | C | 54511.00 | |
| | | SALES - GOVT. | C | 1077606.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0731/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SGM/12/183 | SUNDRY DEBTORS - GOVT. SALES | D | 1144746.00 | 3629.00 |
| | 7 | BRANDING CHARGES | C | 9000.00 | |
| | | IGST - PAYABLE | C | 54511.00 | |
| | | SALES - GOVT. | C | 1077606.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0732/21 Dated 30-Dec-21 Instrument No.: | | | |

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

Page No. 493 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 30/12/21 | H/SGM/12/184 | SUNDRY DEBTORS - GOVT. SALES | D | 2289494.00 | 7258.00 |
| | 2 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 109024.00 | |
| | | SALES - GOVT. | C | 2155212.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0733/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SGM/12/184 | SUNDRY DEBTORS - GOVT. SALES | D | 2480284.00 | 7862.00 |
| | 3 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118109.00 | |
| | | SALES - GOVT. | C | 2334813.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0734/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SGM/12/184 | SUNDRY DEBTORS - GOVT. SALES | D | 1208344.00 | 3830.00 |
| | 4 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 57541.00 | |
| | | SALES - GOVT. | C | 1137473.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0735/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SGM/12/184 | SUNDRY DEBTORS - GOVT. SALES | D | 1176547.00 | 3730.00 |
| | 5 | BRANDING CHARGES | C | 9250.00 | |
| | | IGST - PAYABLE | C | 56027.00 | |
| | | SALES - GOVT. | C | 1107540.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0736/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SGM/12/184 | SUNDRY DEBTORS - GOVT. SALES | D | 95396.00 | 302.00 |
| | 6 | BRANDING CHARGES | C | 750.00 | |
| | | IGST - PAYABLE | C | 4543.00 | |
| | | SALES - GOVT. | C | 89801.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0737/21 Dated 30-Dec-21 Instrument No.: | | | |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 494 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 30/12/21 | H/SKT/12/2214 | SUNDRY DEBTORS - GOVT. SALES | D | 1653899.00 | 5600.00 |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78757.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0478/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SKT/12/2215 | SUNDRY DEBTORS - GOVT. SALES | D | 1653899.00 | 5600.00 |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78757.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0479/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SKT/12/2216 | SUNDRY DEBTORS - GOVT. SALES | D | 1653899.00 | 5600.00 |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78757.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0480/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SKT/12/2217 | SUNDRY DEBTORS - GOVT. SALES | D | 1653899.00 | 5600.00 |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78757.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0481/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SKT/12/2218 | SUNDRY DEBTORS - GOVT. SALES | D | 826950.00 | 2800.00 |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 39379.00 | |
| | | SALES - GOVT. | C | 778271.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0482/21 Dated 30-Dec-21 Instrument No.: | | | |

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

Page No. 495 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 30/12/21 | H/SKT/12/2220 | SUNDRY DEBTORS - GOVT. SALES | D | 826950.00 | 2800.00 |
| | | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 39379.00 | |
| | | SALES - GOVT. | C | 778271.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0483/21 Dated 30-Dec-21 Instrument No.: | | | |
| 30/12/21 | H/SKT/12/2223 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charge For R.B.O From Burdwan To Shaktigarh Mill Instrument No.: | | | |
| 31/12/21 | H/STIL/12/045 | CGST-INPUT RCM | D | 700.00 | 28000.00 |
| | 8 | SGST-INPUT RCM | D | 700.00 | |
| | | T.D.S. ON CONTRACTOR | C | 280.00 | |
| | | SGST - REVERSE PAYABLE | C | 700.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 27720.00 | |
| | | CGST - REVERSE PAYABLE | C | 700.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1230/21-22 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |
| 31/12/21 | H/STIL/12/045 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 9 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1247/21-22 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |
| 31/12/21 | H/STIL/12/046 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 0 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1253/21-22 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 496 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/12/21 | H/STIL/12/046 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 2 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1259/21- 22 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |
| 31/12/21 | H/STIL/12/046 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 5 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1267/21- 22 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |
| 31/12/21 | H/STIL/12/046 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 7 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1275/21- 22 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |
| 31/12/21 | H/STIL/12/046 | CGST-INPUT RCM | D | 450.00 | 18000.00 |
| | 9 | SGST-INPUT RCM | D | 450.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 450.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17820.00 | |
| | | CGST - REVERSE PAYABLE | C | 450.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1284/21- 22 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 497 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 31/12/21 | H/SHM/12/143 | SUNDRY DEBTORS - GOVT. SALES | D | 2480284.00 | 7862.00 |
| | 3 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118109.00 | |
| | | SALES - GOVT. | C | 2334813.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1444/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SHM/12/144 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | 7 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1447/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SHM/12/144 | SUNDRY DEBTORS - GOVT. SALES | D | 858561.00 | 2722.00 |
| | 8 | BRANDING CHARGES | C | 6750.00 | |
| | | IGST - PAYABLE | C | 40884.00 | |
| | | SALES - GOVT. | C | 808205.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1448/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SHM/12/144 | SUNDRY DEBTORS - GOVT. SALES | D | 2448487.00 | 7762.00 |
| | 9 | BRANDING CHARGES | C | 19250.00 | |
| | | IGST - PAYABLE | C | 116595.00 | |
| | | SALES - GOVT. | C | 2304880.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1449/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SHM/12/145 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1450/21 Dated 31-Dec-21 Instrument No.: | | | |

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

Page No. 498 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 31/12/21 | H/SHM/12/145 | SUNDRY DEBTORS - GOVT. SALES | D | 2480284.00 | 7862.00 |
| | 1 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118109.00 | |
| | | SALES - GOVT. | C | 2334813.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1451/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SHM/12/145 | SUNDRY DEBTORS - GOVT. SALES | D | 572373.00 | 1814.00 |
| | 2 | BRANDING CHARGES | C | 4500.00 | |
| | | IGST - PAYABLE | C | 27256.00 | |
| | | SALES - GOVT. | C | 538803.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1452/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SHM/12/145 | SUNDRY DEBTORS - GOVT. SALES | D | 1494532.00 | 4738.00 |
| | 3 | BRANDING CHARGES | C | 11750.00 | |
| | | IGST - PAYABLE | C | 71169.00 | |
| | | SALES - GOVT. | C | 1406875.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1453/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SHM/12/145 | SUNDRY DEBTORS - GOVT. SALES | D | 2480284.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118109.00 | |
| | | SALES - GOVT. | C | 2334813.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1454/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SHM/12/155 | SGST-INPUT RCM | D | 166.25 | 6650.00 |
| | 5 | CGST-INPUT RCM | D | 166.25 | |
| | | SGST - REVERSE PAYABLE | C | 166.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 6650.00 | |
| | | CGST - REVERSE PAYABLE | C | 166.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 93 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 499 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 31/12/21 | H/SGM/12/184 | SUNDRY DEBTORS - GOVT. SALES | D | 2480284.00 | 7862.00 |
| | 7 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118109.00 | |
| | | SALES - GOVT. | C | 2334813.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0738/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SGM/12/184 | SUNDRY DEBTORS - GOVT. SALES | D | 2289494.00 | 7258.00 |
| | 8 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 109024.00 | |
| | | SALES - GOVT. | C | 2155212.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0739/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SGM/12/184 | SUNDRY DEBTORS - GOVT. SALES | D | 2225896.00 | 7056.00 |
| | 9 | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 105995.00 | |
| | | SALES - GOVT. | C | 2095345.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0740/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SGM/12/189 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0741/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SGM/12/189 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0742/21 Dated 31-Dec-21 Instrument No.: | | | |

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

Page No. 500 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch | Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--------|--|---|------------|-----------|
| 31/12/21 | H/SGM/12/189 | 7 | SUNDRY DEBTORS - GOVT. SALES | D | 445280.00 | 1508.00 |
| | | | BRANDING CHARGES | C | 3500.00 | |
| | | | IGST - PAYABLE | C | 21203.00 | |
| | | | SALES - GOVT. | C | 419069.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0743/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SGM/12/189 | 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1081396.00 | 3662.00 |
| | | | BRANDING CHARGES | C | 8500.00 | |
| | | | IGST - PAYABLE | C | 51495.00 | |
| | | | SALES - GOVT. | C | 1017739.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0744/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SGM/12/189 | 9 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 72699.00 | |
| | | | SALES - GOVT. | C | 1436808.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0745/21 Dated 31-Dec-21 Instrument No.: | | | |
| 31/12/21 | H/SKT/12/2309 | | FACTORY CASH A/C | C | 700.00 | 700.00 |
| | | | Narration :Being The Amount Paid To Srikant Towards Unloading Charges For Caddies Instrument No.: | | | |
| 31/12/21 | H/SKT/12/2317 | | SGST-INPUT RCM | D | 845.00 | 33800.00 |
| | | | CGST-INPUT RCM | D | 845.00 | |
| | | | SGST - REVERSE PAYABLE | C | 845.00 | |
| | | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 33800.00 | |
| | | | CGST - REVERSE PAYABLE | C | 845.00 | |
| | | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/0103 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |

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

Page No. 501 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 31/12/21 | H/SKT/12/2318 | SGST-INPUT RCM | D | 936.00 | 37440.00 |
| | | CGST-INPUT RCM | D | 936.00 | |
| | | SGST - REVERSE PAYABLE | C | 936.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 37440.00 | |
| | | CGST - REVERSE PAYABLE | C | 936.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/0104 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |
| 31/12/21 | H/SKT/12/2319 | SGST-INPUT RCM | D | 936.00 | 37440.00 |
| | | CGST-INPUT RCM | D | 936.00 | |
| | | SGST - REVERSE PAYABLE | C | 936.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 37440.00 | |
| | | CGST - REVERSE PAYABLE | C | 936.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/0105 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |
| 31/12/21 | H/SKT/12/2320 | SGST-INPUT RCM | D | 936.00 | 37440.00 |
| | | CGST-INPUT RCM | D | 936.00 | |
| | | SGST - REVERSE PAYABLE | C | 936.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 37440.00 | |
| | | CGST - REVERSE PAYABLE | C | 936.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/0106 Dated 31-Dec-21tds 0.1% Instrument No.: | | | |
| 01/01/22 | H/SHM/01/001 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1458/21 Dated 01-Jan-22 Instrument No.: | | | |
| 01/01/22 | H/SHM/01/001 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1459/21 Dated 01-Jan-22 Instrument No.: | | | |

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

Page No. 502 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 01/01/22 | H/SHM/01/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | 2 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1460/21 Dated 01-Jan-22 Instrument No.: | | | |
| 01/01/22 | H/SHM/01/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | 7 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1461/21 Dated 01-Jan-22 Instrument No.: | | | |
| 01/01/22 | H/SHM/01/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1653523.00 | 5242.00 |
| | 8 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 78739.00 | |
| | | SALES - GOVT. | C | 1556542.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1462/21 Dated 01-Jan-22 Instrument No.: | | | |
| 01/01/22 | H/SHM/01/001 | SUNDRY DEBTORS - GOVT. SALES | D | 1876113.00 | 5947.00 |
| | 9 | BRANDING CHARGES | C | 14750.00 | |
| | | IGST - PAYABLE | C | 89339.00 | |
| | | SALES - GOVT. | C | 1766077.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1463/21 Dated 01-Jan-22 Instrument No.: | | | |
| 01/01/22 | H/SHM/01/002 | SUNDRY DEBTORS - GOVT. SALES | D | 190791.00 | 605.00 |
| | 0 | BRANDING CHARGES | C | 1500.00 | |
| | | IGST - PAYABLE | C | 9085.00 | |
| | | SALES - GOVT. | C | 179601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1464/21 Dated 01-Jan-22 Instrument No.: | | | |

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

Page No. 503 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 01/01/22 | H/SHM/01/002 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1465/21 Dated 01-Jan-22 Instrument No.: | | | |
| 01/01/22 | H/SHM/01/002 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1466/21 Dated 01-Jan-22 Instrument No.: | | | |
| 01/01/22 | H/SHM/01/002 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 3 | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1467/21 Dated 01-Jan-22 Instrument No.: | | | |
| 01/01/22 | H/SKT/01/2349 | FACTORY CASH A/C | C | 5500.00 | 5500.00 |
| | | Narration :Being The Amount Paid To Nashim Towards Freight Charges For Carrying Carding Cylinder From Shakrigarg Mill To Lagan Instrument No.: | | | |
| 04/01/22 | H/STIL/01/003 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 25520.00 | 25520.00 |
| | 7 | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.1230a To 1284a Dt.31.12.2021 From Skt (Mfg) A/C By Cheque No 015204 Instrument No.: | | | |
| 05/01/22 | H/STIL/01/004 | CGST - INPUT CREDIT | D | 135.00 | 1500.00 |
| | 3 | SGST - INPUT CREDIT | D | 135.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1770.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Bill No.Rjl/1230b/21-22 Dt.31.12.21. Instrument No.: | | | |
| 05/01/22 | H/STIL/01/004 | CGST - INPUT CREDIT | D | 135.00 | 1500.00 |
| | 4 | SGST - INPUT CREDIT | D | 135.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1770.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1259b/21-22 Dt.31.12.21. Instrument No.: | | | |

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

Page No. 504 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 05/01/22 | H/STIL/01/004 | CGST - INPUT CREDIT | D | 135.00 | 1500.00 |
| | 5 | SGST - INPUT CREDIT | D | 135.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1770.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1275b/21-22 Dt.31.12.21. Instrument No.: | | | |
| 05/01/22 | H/STIL/01/004 | CGST - INPUT CREDIT | D | 360.00 | 4000.00 |
| | 6 | SGST - INPUT CREDIT | D | 360.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4720.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1284b/21-22 Dt.31.12.21. Instrument No.: | | | |
| 05/01/22 | H/SHM/01/010 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1472/21 Dated 05-Jan-22 Instrument No.: | | | |
| 05/01/22 | H/SHM/01/011 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1473/21 Dated 05-Jan-22 Instrument No.: | | | |
| 05/01/22 | H/SHM/01/012 | SUNDRY DEBTORS - GOVT. SALES | D | 635971.00 | 2016.00 |
| | 0 | BRANDING CHARGES | C | 5000.00 | |
| | | IGST - PAYABLE | C | 30285.00 | |
| | | SALES - GOVT. | C | 598670.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1475/21 Dated 05-Jan-22 Instrument No.: | | | |
| 05/01/22 | H/SHM/01/012 | SUNDRY DEBTORS - GOVT. SALES | D | 1430934.00 | 4536.00 |
| | 1 | BRANDING CHARGES | C | 11250.00 | |
| | | IGST - PAYABLE | C | 68140.00 | |
| | | SALES - GOVT. | C | 1347008.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1476/21 Dated 05-Jan-22 Instrument No.: | | | |

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

Page No. 505 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 05/01/22 | H/SHM/01/012 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1477/21 Dated 05-Jan-22 Instrument No.: | | | |
| 05/01/22 | H/SHM/01/013 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1484/21 Dated 05-Jan-22 Instrument No.: | | | |
| 05/01/22 | H/SKT/01/2454 | FACTORY CASH A/C | C | 2420.00 | 2420.00 |
| | | Narration :Being The Amoun Paid To Tapan Sana Towards Loadin & Unloading Charges Of Jute Yarn Instrument No.: | | | |
| 06/01/22 | H/SHM/01/016 | SUNDRY DEBTORS - GOVT. SALES | D | 476979.00 | 1512.00 |
| | 0 | BRANDING CHARGES | C | 3750.00 | |
| | | IGST - PAYABLE | C | 22714.00 | |
| | | SALES - GOVT. | C | 449003.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1488/21 Dated 06-Jan-22 Instrument No.: | | | |
| 06/01/22 | H/SHM/01/016 | SUNDRY DEBTORS - GOVT. SALES | D | 1589926.00 | 5040.00 |
| | 1 | BRANDING CHARGES | C | 12500.00 | |
| | | IGST - PAYABLE | C | 75711.00 | |
| | | SALES - GOVT. | C | 1496675.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1489/21 Dated 06-Jan-22 Instrument No.: | | | |
| 06/01/22 | H/SHM/01/016 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1490/21 Dated 06-Jan-22 Instrument No.: | | | |

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

Page No. 506 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 06/01/22 | H/SHM/01/016 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1491/21 Dated 06-Jan-22 Instrument No.: | | | |
| 06/01/22 | H/SKT/01/2521 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being The Amount Paid To Mostak Sk Towards Freight Charges For Carrying Rbo Form Burdwan To Shaktigarh Mill Instrument No.: | | | |
| 07/01/22 | H/SKT/01/2622 | FACTORY CASH A/C | C | 762.00 | 762.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges For Jute Yarn Instrument No.: | | | |
| 08/01/22 | H/SHM/01/020 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1492/21 Dated 08-Jan-22 Instrument No.: | | | |
| 08/01/22 | H/SHM/01/020 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1493/21 Dated 08-Jan-22 Instrument No.: | | | |
| 08/01/22 | H/SHM/01/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1621725.00 | 5141.00 |
| | 4 | BRANDING CHARGES | C | 12750.00 | |
| | | IGST - PAYABLE | C | 77225.00 | |
| | | SALES - GOVT. | C | 1526609.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1494/21 Dated 08-Jan-22 Instrument No.: | | | |

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

Page No. 507 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/01/22 | H/SHM/01/021 | SUNDRY DEBTORS - GOVT. SALES | D | 445179.00 | 1411.00 |
| | 5 | BRANDING CHARGES | C | 3500.00 | |
| | | IGST - PAYABLE | C | 21199.00 | |
| | | SALES - GOVT. | C | 419069.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1495/21 Dated 08-Jan-22 Instrument No.: | | | |
| 08/01/22 | H/SHM/01/021 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1496/21 Dated 08-Jan-22 Instrument No.: | | | |
| 08/01/22 | H/SHM/01/021 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1497/21 Dated 08-Jan-22 Instrument No.: | | | |
| 08/01/22 | H/SHM/01/021 | SUNDRY DEBTORS - GOVT. SALES | D | 2066905.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98425.00 | |
| | | SALES - GOVT. | C | 1945678.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1498/21 Dated 08-Jan-22 Instrument No.: | | | |
| 08/01/22 | H/SHM/01/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | SALES - GOVT. | C | 1436808.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Shm/G1499/21 Dated 08-Jan-22 Instrument No.: | | | |

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

Page No. 508 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/01/22 | H/SHM/01/022 | SUNDRY DEBTORS - GOVT. SALES | D | 1526677.00 | 5170.00 |
| | 1 | SALES - GOVT. | C | 1436808.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 72699.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Bhwanigarh Vide Bill No. Shm/G1500/21 Dated 08-Jan-22 | | | |
| | | Instrument No.: | | | |
| 09/01/22 | H/SHM/01/023 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1504/21 Dated 09-Jan-22 | | | |
| | | Instrument No.: | | | |
| 09/01/22 | H/SHM/01/023 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1505/21 Dated 09-Jan-22 | | | |
| | | Instrument No.: | | | |
| 09/01/22 | H/SHM/01/023 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1506/21 Dated 09-Jan-22 | | | |
| | | Instrument No.: | | | |
| 10/01/22 | H/SHW/01/002 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 5320.00 | 5320.00 |
| | 9 | Narration :Being Amount Paid To Jahan Ara For Transportation Charges For Inter Unit Transferring Of Jute Bags/Cloth/Bale Vide Bill No.01/15/21-22 Dt.06.01.2022. From Skt (Mfg) A/C By Cheque No 015259 | | | |
| | | Instrument No.: | | | |
| 10/01/22 | H/SHM/01/028 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 2 | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1508/21 Dated 10-Jan-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 509 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 10/01/22 | H/SHM/01/028 | SUNDRY DEBTORS - GOVT. SALES | D | 926933.00 | 3123.00 |
| | 3 | SALES - GOVT. | C | 872420.00 | |
| | | BRANDING CHARGES | C | 7250.00 | |
| | | IGST - PAYABLE | C | 44140.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1509/21 Dated 10-Jan-22 Instrument No.: | | | |
| 10/01/22 | H/SHM/01/028 | SUNDRY DEBTORS - GOVT. SALES | D | 607301.00 | 2046.00 |
| | 4 | BRANDING CHARGES | C | 4750.00 | |
| | | IGST - PAYABLE | C | 28919.00 | |
| | | SALES - GOVT. | C | 571586.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1510/21 Dated 10-Jan-22 Instrument No.: | | | |
| 10/01/22 | H/SHM/01/028 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1511/21 Dated 10-Jan-22 Instrument No.: | | | |
| 10/01/22 | H/SHM/01/028 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1512/21 Dated 10-Jan-22 Instrument No.: | | | |
| 10/01/22 | H/SHM/01/028 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1513/21 Dated 10-Jan-22 Instrument No.: | | | |

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

Page No. 510 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 10/01/22 | H/SHM/01/028 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1514/21 Dated 10-Jan-22 Instrument No.: | | | |
| 10/01/22 | H/SHM/01/028 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1515/21 Dated 10-Jan-22 Instrument No.: | | | |
| 10/01/22 | H/SKT/01/2698 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0500/21 Dated 10-Jan-22 Instrument No.: | | | |
| 10/01/22 | H/SKT/01/2699 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0501/21 Dated 10-Jan-22 Instrument No.: | | | |
| 10/01/22 | H/SKT/01/2700 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0502/21 Dated 10-Jan-22 Instrument No.: | | | |

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

Page No. 511 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 10/01/22 | H/SKT/01/2701 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0503/21 Dated 10-Jan-22 Instrument No.: | | | |
| 10/01/22 | H/SKT/01/2865 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Aamount Paid To Sk. Safik Towards Freight Charges For Delivery Jute Yarn Form Shaktigarh Mill To Hasting Mill Instrument No.: | | | |
| 11/01/22 | H/SHM/01/032 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1517/21 Dated 11-Jan-22 Instrument No.: | | | |
| 11/01/22 | H/SHM/01/032 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1518/21 Dated 11-Jan-22 Instrument No.: | | | |
| 11/01/22 | H/SHM/01/033 6 | SUNDRY DEBTORS - GOVT. SALES | D | 2684301.00 | 8467.00 |
| | | BRANDING CHARGES | C | 21000.00 | |
| | | IGST - PAYABLE | C | 127824.00 | |
| | | SALES - GOVT. | C | 2527010.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1519/21 Dated 11-Jan-22 Instrument No.: | | | |
| 11/01/22 | H/SHM/01/034 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1520/21 Dated 11-Jan-22 Instrument No.: | | | |

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

Page No. 512 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 11/01/22 | H/SHM/01/034 | SUNDRY DEBTORS - GOVT. SALES | D | 2300829.00 | 7258.00 |
| | 3 | BRANDING CHARGES | C | 18000.00 | |
| | | IGST - PAYABLE | C | 109563.00 | |
| | | SALES - GOVT. | C | 2166008.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1521/21 Dated 11-Jan-22 Instrument No.: | | | |
| 11/01/22 | H/SKT/01/2870 | FACTORY CASH A/C | C | 1862.00 | 1862.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges For Jute Yarn Instrument No.: | | | |
| 12/01/22 | H/STIL/01/016 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 5 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1286/21-22 Dated 12-Jan-22tds 0.1% Instrument No.: | | | |
| 12/01/22 | H/STIL/01/016 | SGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 6 | CGST-INPUT RCM | D | 337.50 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1287/21-22 Dated 12-Jan-22tds 0.1% Instrument No.: | | | |
| 12/01/22 | H/STIL/01/016 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 7 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1288/21-22 Dated 12-Jan-22tds 0.1% Instrument No.: | | | |

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

Page No. 513 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 12/01/22 | H/STIL/01/016 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 8 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1307/21-22 Dated 12-Jan-22tds 0.1% Instrument No.: | | | |
| 12/01/22 | H/STIL/01/016 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 9 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1310/21-22 Dated 12-Jan-22tds 0.1% Instrument No.: | | | |
| 12/01/22 | H/STIL/01/017 | CGST-INPUT RCM | D | 1100.00 | 44000.00 |
| | 0 | SGST-INPUT RCM | D | 1100.00 | |
| | | T.D.S. ON CONTRACTOR | C | 440.00 | |
| | | SGST - REVERSE PAYABLE | C | 1100.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 43560.00 | |
| | | CGST - REVERSE PAYABLE | C | 1100.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1315/21-22 Dated 12-Jan-22tds 0.1% Instrument No.: | | | |
| 12/01/22 | H/SHM/01/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1525/21 Dated 12-Jan-22 Instrument No.: | | | |

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

Page No. 514 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch | Date | Vch No | | | Dr Amount | Cr Amount |
|----------|------|---------------|---|---|------------|-----------|
| 12/01/22 | | H/SHM/01/040 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 9 | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 73059.00 | |
| | | | SALES - GOVT. | C | 1444006.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1526/21 Dated 12-Jan-22 Instrument No.: | | | |
| 12/01/22 | | H/SHM/01/041 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 0 | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 73059.00 | |
| | | | SALES - GOVT. | C | 1444006.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1527/21 Dated 12-Jan-22 Instrument No.: | | | |
| 12/01/22 | | H/SKT/01/2891 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | | Narration :Being The Amount Paid To Sk. Safik Towards Freight Charges For Delivery Jute Yarn Form Shaktigarh Mill To Hasting Mill Instrument No.: | | | |
| 13/01/22 | | H/SHM/01/042 | SGST-INPUT RCM | D | 890.50 | 35620.00 |
| | 5 | | CGST-INPUT RCM | D | 890.50 | |
| | | | SGST - REVERSE PAYABLE | C | 890.50 | |
| | | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 35620.00 | |
| | | | CGST - REVERSE PAYABLE | C | 890.50 | |
| | | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 119/Ar/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.: | | | |
| 13/01/22 | | H/SHM/01/042 | SGST-INPUT RCM | D | 890.50 | 35620.00 |
| | 6 | | CGST-INPUT RCM | D | 890.50 | |
| | | | SGST - REVERSE PAYABLE | C | 890.50 | |
| | | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 35620.00 | |
| | | | CGST - REVERSE PAYABLE | C | 890.50 | |
| | | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 120/Ar/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.: | | | |

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

Page No. 515 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 13/01/22 | H/SHM/01/042 | SGST-INPUT RCM | D | 890.50 | 35620.00 |
| | 7 | CGST-INPUT RCM | D | 890.50 | |
| | | SGST - REVERSE PAYABLE | C | 890.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 35620.00 | |
| | | CGST - REVERSE PAYABLE | C | 890.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 121/Ar/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.: | | | |
| 13/01/22 | H/SHM/01/042 | SGST-INPUT RCM | D | 890.50 | 35620.00 |
| | 8 | CGST-INPUT RCM | D | 890.50 | |
| | | SGST - REVERSE PAYABLE | C | 890.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 35620.00 | |
| | | CGST - REVERSE PAYABLE | C | 890.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 122/Ar/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.: | | | |
| 13/01/22 | H/SHM/01/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1534/21 Dated 13-Jan-22 Instrument No.: | | | |
| 13/01/22 | H/SHM/01/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1535/21 Dated 13-Jan-22 Instrument No.: | | | |
| 13/01/22 | H/SHM/01/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1536/21 Dated 13-Jan-22 Instrument No.: | | | |

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

Page No. 516 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 13/01/22 | H/SHM/01/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1537/21 Dated 13-Jan-22 Instrument No.: | | | |
| 13/01/22 | H/SHM/01/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1538/21 Dated 13-Jan-22 Instrument No.: | | | |
| 13/01/22 | H/SHM/01/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1470308.00 | 4954.00 |
| | 5 | BRANDING CHARGES | C | 11500.00 | |
| | | IGST - PAYABLE | C | 70015.00 | |
| | | SALES - GOVT. | C | 1383839.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1539/21 Dated 13-Jan-22 Instrument No.: | | | |
| 13/01/22 | H/SHM/01/044 | SUNDRY DEBTORS - GOVT. SALES | D | 63926.00 | 215.00 |
| | 6 | BRANDING CHARGES | C | 500.00 | |
| | | IGST - PAYABLE | C | 3044.00 | |
| | | SALES - GOVT. | C | 60167.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1540/21 Dated 13-Jan-22 Instrument No.: | | | |
| 13/01/22 | H/SHM/01/044 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1541/21 Dated 13-Jan-22 Instrument No.: | | | |

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

Page No. 517 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 13/01/22 | H/SGM/01/207 | SGST-INPUT RCM | D | 799.50 | 31980.00 |
| | 9 | CGST-INPUT RCM | D | 799.50 | |
| | | SGST - REVERSE PAYABLE | C | 799.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 31980.00 | |
| | | CGST - REVERSE PAYABLE | C | 799.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 116/Ar/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.: | | | |
| 13/01/22 | H/SGM/01/208 | SGST-INPUT RCM | D | 799.50 | 31980.00 |
| | 0 | CGST-INPUT RCM | D | 799.50 | |
| | | SGST - REVERSE PAYABLE | C | 799.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 31980.00 | |
| | | CGST - REVERSE PAYABLE | C | 799.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 117/Ar/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.: | | | |
| 13/01/22 | H/SGM/01/208 | SGST-INPUT RCM | D | 799.50 | 31980.00 |
| | 1 | CGST-INPUT RCM | D | 799.50 | |
| | | SGST - REVERSE PAYABLE | C | 799.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 31980.00 | |
| | | CGST - REVERSE PAYABLE | C | 799.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 118/Ar/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.: | | | |
| 13/01/22 | H/SKT/01/2916 | SUNDRY DEBTORS - GOVT. SALES | D | 1757579.00 | 5544.00 |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | IGST - PAYABLE | C | 83695.00 | |
| | | SALES - GOVT. | C | 1654590.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0509/21 Dated 13-Jan-22 Instrument No.: | | | |
| 13/01/22 | H/SKT/01/2917 | SUNDRY DEBTORS - GOVT. SALES | D | 1757579.00 | 5544.00 |
| | | BRANDING CHARGES | C | 13750.00 | |
| | | IGST - PAYABLE | C | 83695.00 | |
| | | SALES - GOVT. | C | 1654590.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0510/21 Dated 13-Jan-22 Instrument No.: | | | |

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

Page No. 518 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 13/01/22 | H/SKT/01/2918 | SUNDRY DEBTORS - GOVT. SALES | D | 2396698.00 | 7560.00 |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | IGST - PAYABLE | C | 114129.00 | |
| | | SALES - GOVT. | C | 2256259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0511/21 Dated 13-Jan-22 Instrument No.: | | | |
| 13/01/22 | H/SKT/01/2919 | SUNDRY DEBTORS - GOVT. SALES | D | 2396698.00 | 7560.00 |
| | | BRANDING CHARGES | C | 18750.00 | |
| | | IGST - PAYABLE | C | 114129.00 | |
| | | SALES - GOVT. | C | 2256259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0512/21 Dated 13-Jan-22 Instrument No.: | | | |
| 13/01/22 | H/SKT/01/2928 | SGST-INPUT RCM | D | 861.25 | 34450.00 |
| | | CGST-INPUT RCM | D | 861.25 | |
| | | SGST - REVERSE PAYABLE | C | 861.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 34450.00 | |
| | | CGST - REVERSE PAYABLE | C | 861.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 125/Ar/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.: | | | |
| 13/01/22 | H/SKT/01/2929 | SGST-INPUT RCM | D | 1722.50 | 68900.00 |
| | | CGST-INPUT RCM | D | 1722.50 | |
| | | SGST - REVERSE PAYABLE | C | 1722.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 68900.00 | |
| | | CGST - REVERSE PAYABLE | C | 1722.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 126/Ar/2021-22 Dated 13-Jan-22tds 0.1% Instrument No.: | | | |
| 13/01/22 | H/SKT/01/2946 | FACTORY CASH A/C | C | 1794.00 | 1794.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unlaoding Charges Of Jute Yarn Instrument No.: | | | |
| 13/01/22 | H/SKT/01/2948 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Store Materials From India Jute Mill & Hasting Jute To Shaktigarh Mill Instrument No.: | | | |

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

Page No. 519 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 14/01/22 | H/SKT/01/3026 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Freight Charges For Delivery Jute Yarn From Shaktigarh Mill To Hasting Mill | | | |
| | | Instrument No.: | | | |
| 14/01/22 | H/SKT/01/3030 | FACTORY CASH A/C | C | 2800.00 | 2800.00 |
| | | Narration :Being Tha Amount Paid To Seikh Siraj Towards Tractor Fair For Rubbies Shifting | | | |
| | | Instrument No.: | | | |
| 14/01/22 | H/SKT/01/3033 | FACTORY CASH A/C | C | 911.00 | 911.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges For Jute Yarn | | | |
| | | Instrument No.: | | | |
| 15/01/22 | H/SHM/01/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1542/21 Dated 15-Jan-22 | | | |
| | | Instrument No.: | | | |
| 15/01/22 | H/SHM/01/049 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1543/21 Dated 15-Jan-22 | | | |
| | | Instrument No.: | | | |
| 15/01/22 | H/SHM/01/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1949314.00 | 6149.00 |
| | 0 | BRANDING CHARGES | C | 15250.00 | |
| | | IGST - PAYABLE | C | 92825.00 | |
| | | SALES - GOVT. | C | 1835090.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1545/21 Dated 15-Jan-22 | | | |
| | | Instrument No.: | | | |
| 15/01/22 | H/SHM/01/050 | SUNDRY DEBTORS - GOVT. SALES | D | 127824.00 | 403.00 |
| | 1 | BRANDING CHARGES | C | 1000.00 | |
| | | IGST - PAYABLE | C | 6087.00 | |
| | | SALES - GOVT. | C | 120334.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1546/21 Dated 15-Jan-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 520 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 15/01/22 | H/SHM/01/050 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1547/21 Dated 15-Jan-22 Instrument No.: | | | |
| 15/01/22 | H/SHM/01/050 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1548/21 Dated 15-Jan-22 Instrument No.: | | | |
| 15/01/22 | H/SHM/01/050 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1549/21 Dated 15-Jan-22 Instrument No.: | | | |
| 15/01/22 | H/SKT/01/3078 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Sk. Safik Towards Freight Charges For Delivery Jute Yarn From Shaktigarh Mill To Hasting Jute Mill Instrument No.: | | | |
| 15/01/22 | H/SKT/01/3084 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being The Amount Paid To Sk. Nurulla Towards Unloading Charges Of Caddies Instrument No.: | | | |
| 17/01/22 | H/SHM/01/061 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1556/21 Dated 17-Jan-22 Instrument No.: | | | |

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

Page No. 521 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 17/01/22 | H/SHM/01/061 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1557/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/061 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1558/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/062 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1559/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/062 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1560/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/062 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1561/21 Dated 17-Jan-22 Instrument No.: | | | |

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

Page No. 522 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 17/01/22 | H/SHM/01/062 | SUNDRY DEBTORS - GOVT. SALES | D | 223692.00 | 706.00 |
| | 3 | BRANDING CHARGES | C | 1750.00 | |
| | | IGST - PAYABLE | C | 10652.00 | |
| | | SALES - GOVT. | C | 210584.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1562/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/062 | SUNDRY DEBTORS - GOVT. SALES | D | 1853445.00 | 5846.00 |
| | 4 | BRANDING CHARGES | C | 14500.00 | |
| | | IGST - PAYABLE | C | 88259.00 | |
| | | SALES - GOVT. | C | 1744840.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1563/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/062 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1564/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/064 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1566/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/064 | SUNDRY DEBTORS - GOVT. SALES | D | 447383.00 | 1411.00 |
| | 6 | BRANDING CHARGES | C | 3500.00 | |
| | | IGST - PAYABLE | C | 21304.00 | |
| | | SALES - GOVT. | C | 421168.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1567/21 Dated 17-Jan-22 Instrument No.: | | | |

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

Page No. 523 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 17/01/22 | H/SHM/01/064 | SUNDRY DEBTORS - GOVT. SALES | D | 1629755.00 | 5141.00 |
| | 8 | BRANDING CHARGES | C | 12750.00 | |
| | | IGST - PAYABLE | C | 77608.00 | |
| | | SALES - GOVT. | C | 1534256.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1568/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/068 | SUNDRY DEBTORS - GOVT. SALES | D | 1086749.00 | 3662.00 |
| | 4 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 51750.00 | |
| | | SALES - GOVT. | C | 1022837.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1569/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1086749.00 | 3662.00 |
| | 5 | BRANDING CHARGES | C | 8500.00 | |
| | | IGST - PAYABLE | C | 51750.00 | |
| | | SALES - GOVT. | C | 1022837.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1570/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1571/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1572/21 Dated 17-Jan-22 Instrument No.: | | | |

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

Page No. 524 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 17/01/22 | H/SHM/01/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1573/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SHM/01/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1574/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SKT/01/3142 | SUNDRY DEBTORS - GOVT. SALES | D | 1374418.00 | 4631.00 |
| | | IGST - PAYABLE | C | 65449.00 | |
| | | SALES - GOVT. | C | 1293588.00 | |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0517/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SKT/01/3143 | SUNDRY DEBTORS - GOVT. SALES | D | 1374418.00 | 4631.00 |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 65449.00 | |
| | | SALES - GOVT. | C | 1293588.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0518/21 Dated 17-Jan-22 Instrument No.: | | | |
| 17/01/22 | H/SKT/01/3144 | SUNDRY DEBTORS - GOVT. SALES | D | 1406382.00 | 4739.00 |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 66971.00 | |
| | | SALES - GOVT. | C | 1323672.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0519/21 Dated 17-Jan-22 Instrument No.: | | | |

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

Page No. 525 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|----------------|--|---|------------|-----------|
| 18/01/22 | H/SKT/01/3263 | SGST-INPUT RCM | D | 3071.25 | 122850.00 |
| | | CGST-INPUT RCM | D | 3071.25 | |
| | | SGST - REVERSE PAYABLE | C | 3071.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 122850.00 | |
| | | CGST - REVERSE PAYABLE | C | 3071.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/234/2021-22 Dated 18-Jan-22tds 0.1% Instrument No.: | | | |
| 18/01/22 | H/SKT/01/3268 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being The Amount Paid To Narul Seikh Towards Unloading Charges Of Cement Bags Instrument No.: | | | |
| 18/01/22 | H/SHM/01/3269 | SGST-INPUT RCM | D | 1092.00 | 43680.00 |
| | | CGST-INPUT RCM | D | 1092.00 | |
| | | SGST - REVERSE PAYABLE | C | 1092.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 43680.00 | |
| | | CGST - REVERSE PAYABLE | C | 1092.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/236/2021-22 Dated 18-Jan-22tds 0.1% Instrument No.: | | | |
| 19/01/22 | H/STIL/01/0235 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 23630.00 | 23630.00 |
| | | Narration :Being Amount Paid To R. J. Logistics Against Bill No.1286a To 1315a Dt.12.01.2022. From Skt (Mfg) A/C By Cheque No 015330 Instrument No.: | | | |
| 19/01/22 | H/SKT/01/3304 | SUNDRY DEBTORS - GOVT. SALES | D | 3131684.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 149128.00 | |
| | | SALES - GOVT. | C | 2948178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0520/21 Dated 19-Jan-22 Instrument No.: | | | |
| 19/01/22 | H/SKT/01/3321 | SUNDRY DEBTORS - GOVT. SALES | D | 1022591.00 | 3226.00 |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 48695.00 | |
| | | SALES - GOVT. | C | 962670.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0521/21 Dated 19-Jan-22 Instrument No.: | | | |

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

Page No. 526 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 19/01/22 | H/SKT/01/3322 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0522/21 Dated 19-Jan-22 Instrument No.: | | | |
| 19/01/22 | H/SKT/01/3323 | SUNDRY DEBTORS - GOVT. SALES | D | 3131684.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 149128.00 | |
| | | SALES - GOVT. | C | 2948178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0523/21 Dated 19-Jan-22 Instrument No.: | | | |
| 19/01/22 | H/SKT/01/3324 | SUNDRY DEBTORS - GOVT. SALES | D | 3099730.00 | 9778.00 |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 147607.00 | |
| | | SALES - GOVT. | C | 2918095.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0524/21 Dated 19-Jan-22 Instrument No.: | | | |
| 20/01/22 | H/SHM/01/334 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1583/21 Dated 20-Jan-22 Instrument No.: | | | |
| 20/01/22 | H/SHM/01/334 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1584/21 Dated 20-Jan-22 Instrument No.: | | | |

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

Page No. 527 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 20/01/22 | H/SHM/01/334 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1585/21 Dated 20-Jan-22 Instrument No.: | | | |
| 20/01/22 | H/SHM/01/334 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1586/21 Dated 20-Jan-22 Instrument No.: | | | |
| 20/01/22 | H/SKT/01/3389 | SUNDRY DEBTORS - GOVT. SALES | D | 2556477.00 | 8064.00 |
| | | BRANDING CHARGES | C | 20000.00 | |
| | | IGST - PAYABLE | C | 121737.00 | |
| | | SALES - GOVT. | C | 2406676.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0525/21 Dated 20-Jan-22 Instrument No.: | | | |
| 20/01/22 | H/SKT/01/3390 | SUNDRY DEBTORS - GOVT. SALES | D | 2236918.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 106520.00 | |
| | | SALES - GOVT. | C | 2105842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0526/21 Dated 20-Jan-22 Instrument No.: | | | |
| 20/01/22 | H/SKT/01/3392 | SUNDRY DEBTORS - GOVT. SALES | D | 1917357.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 91302.00 | |
| | | SALES - GOVT. | C | 1805007.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0527/21 Dated 20-Jan-22 Instrument No.: | | | |

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

Page No. 528 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 20/01/22 | H/SKT/01/3395 | SUNDRY DEBTORS - GOVT. SALES | D | 1597799.00 | 5040.00 |
| | | BRANDING CHARGES | C | 12500.00 | |
| | | IGST - PAYABLE | C | 76086.00 | |
| | | SALES - GOVT. | C | 1504173.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0528/21 Dated 20-Jan-22 Instrument No.: | | | |
| 21/01/22 | H/SKT/01/3500 | FACTORY CASH A/C | C | 400.00 | 400.00 |
| | | Narration :Being The Amount Paid To Sk. Ali Towards Unloading Chrges For Cement Bags Instrument No.: | | | |
| 21/01/22 | H/SKT/01/3505 | FACTORY CASH A/C | C | 3300.00 | 3300.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charegs For Carrying Store Materials From Gondalpara Mill To Shaktigarh Mill Instrument No.: | | | |
| 22/01/22 | H/STIL/01/029 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 9 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1332/21-22 Dated 22-Jan-22tds 0.1% Instrument No.: | | | |
| 22/01/22 | H/STIL/01/030 | CGST-INPUT RCM | D | 2800.00 | 112000.00 |
| | 0 | SGST-INPUT RCM | D | 2800.00 | |
| | | T.D.S. ON CONTRACTOR | C | 1120.00 | |
| | | SGST - REVERSE PAYABLE | C | 2800.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 110880.00 | |
| | | CGST - REVERSE PAYABLE | C | 2800.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1346/21-22 Dated 22-Jan-22tds 0.1% Instrument No.: | | | |

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

Page No. 529 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 22/01/22 | H/STIL/01/030 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 2 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1353/21-22 Dated 22-Jan-22tds 0.1% Instrument No.: | | | |
| 22/01/22 | H/STIL/01/030 | CGST-INPUT RCM | D | 3350.00 | 134000.00 |
| | 3 | SGST-INPUT RCM | D | 3350.00 | |
| | | T.D.S. ON CONTRACTOR | C | 1340.00 | |
| | | SGST - REVERSE PAYABLE | C | 3350.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 132660.00 | |
| | | CGST - REVERSE PAYABLE | C | 3350.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1360/21-22 Dated 22-Jan-22tds 0.1% Instrument No.: | | | |
| 22/01/22 | H/SKT/01/3574 | SUNDRY DEBTORS - GOVT. SALES | D | 3099730.00 | 9778.00 |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 147607.00 | |
| | | SALES - GOVT. | C | 2918095.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0530/21 Dated 22-Jan-22 Instrument No.: | | | |
| 22/01/22 | H/SKT/01/3575 | SUNDRY DEBTORS - GOVT. SALES | D | 3131684.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | SALES - GOVT. | C | 2948178.00 | |
| | | IGST - PAYABLE | C | 149128.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0531/21 Dated 22-Jan-22 Instrument No.: | | | |
| 22/01/22 | H/SKT/01/3576 | SUNDRY DEBTORS - GOVT. SALES | D | 3099730.00 | 9778.00 |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 147607.00 | |
| | | SALES - GOVT. | C | 2918095.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0532/21 Dated 22-Jan-22 Instrument No.: | | | |

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

Page No. 530 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 22/01/22 | H/SKT/01/3578 | SUNDRY DEBTORS - GOVT. SALES | D | 3131684.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 149128.00 | |
| | | SALES - GOVT. | C | 2948178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0533/21 Dated 22-Jan-22 Instrument No.: | | | |
| 22/01/22 | H/SKT/01/3579 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0534/21 Dated 22-Jan-22 Instrument No.: | | | |
| 22/01/22 | H/SKT/01/3580 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0535/21 Dated 22-Jan-22 Instrument No.: | | | |
| 22/01/22 | H/SKT/01/3581 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0536/21 Dated 22-Jan-22 Instrument No.: | | | |
| 22/01/22 | H/SKT/01/3582 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0537/21 Dated 22-Jan-22 Instrument No.: | | | |
| 22/01/22 | H/SKT/01/3585 | FACTORY CASH A/C | C | 3340.00 | 3340.00 |
| | | Narration :Being The Amount Paid To S.Joga Rao Towards Transportation , Courier & Loading And Unloading Charges For Store Materials Instrument No.: | | | |

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

Page No. 531 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 22/01/22 | H/SKT/01/3590 | FACTORY CASH A/C | C | 700.00 | 700.00 |
| | | Narration :Being The Amount Paid To Alokesh Banerjee Towards Unloading Charges For Iron & Steel Materails Instrument No.: | | | |
| 23/01/22 | H/SHM/01/346 9 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1593/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/347 0 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1594/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/347 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1595/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/347 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1596/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/347 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1597/21 Dated 23-Jan-22 Instrument No.: | | | |

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

Page No. 532 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 23/01/22 | H/SHM/01/347 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1598/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/347 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1599/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/347 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1600/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/348 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Maloud Vide Bill No. Shm/G1601/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/348 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Doraha Vide Bill No. Shm/G1602/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/348 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Hathur Vide Bill No. Shm/G1603/21 Dated 23-Jan-22 Instrument No.: | | | |

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

Page No. 533 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 23/01/22 | H/SHM/01/348 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Ajitwal Vide Bill No. Shm/G1604/21 Dated 23-Jan-22 Instrument No.: | | | |
| 23/01/22 | H/SHM/01/348 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Raikot Vide Bill No. Shm/G1605/21 Dated 23-Jan-22 Instrument No.: | | | |
| 24/01/22 | H/STIL/01/029 | CGST - INPUT CREDIT | D | 436.23 | 4847.00 |
| | 8 | DISCOUNTS | D | 0.54 | |
| | | SGST - INPUT CREDIT | D | 436.23 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 5720.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rj/1315b/21-22 Dt.12.01.22. Instrument No.: | | | |
| 24/01/22 | H/STIL/01/030 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 1 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rj/1287b/21-22 Dt.12.01.22. Instrument No.: | | | |
| 24/01/22 | H/STIL/01/030 | CGST - INPUT CREDIT | D | 266.94 | 2966.00 |
| | 6 | DISCOUNTS | D | 0.12 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rj/1286b/21-22 Dt.12.01.2022. Instrument No.: | | | |
| 24/01/22 | H/STIL/01/030 | DISCOUNTS | D | 0.12 | 2966.00 |
| | 7 | CGST - INPUT CREDIT | D | 266.94 | |
| | | SGST - INPUT CREDIT | D | 266.94 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3500.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rj/1288b/21-22 Dt.12.01.2022. Instrument No.: | | | |

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

Page No. 534 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch | Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--------|--|---|------------|-----------|
| 24/01/22 | H/SHM/01/349 | 1 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 98912.00 | |
| | | | SALES - GOVT. | C | 1955424.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1606/21 Dated 24-Jan-22 Instrument No.: | | | |
| 24/01/22 | H/SHM/01/349 | 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 98912.00 | |
| | | | SALES - GOVT. | C | 1955424.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1607/21 Dated 24-Jan-22 Instrument No.: | | | |
| 24/01/22 | H/SHM/01/352 | 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 73059.00 | |
| | | | SALES - GOVT. | C | 1444006.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Shm/G1608/21 Dated 24-Jan-22 Instrument No.: | | | |
| 24/01/22 | H/SHM/01/352 | 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 73059.00 | |
| | | | SALES - GOVT. | C | 1444006.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Shm/G1609/21 Dated 24-Jan-22 Instrument No.: | | | |
| 24/01/22 | H/SKT/01/3602 | | SUNDRY DEBTORS - GOVT. SALES | D | 2236918.00 | 7056.00 |
| | | | BRANDING CHARGES | C | 17500.00 | |
| | | | IGST - PAYABLE | C | 106520.00 | |
| | | | SALES - GOVT. | C | 2105842.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0538/21 Dated 24-Jan-22 Instrument No.: | | | |

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

Page No. 535 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 24/01/22 | H/SKT/01/3603 | SUNDRY DEBTORS - GOVT. SALES | D | 1917357.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 91302.00 | |
| | | SALES - GOVT. | C | 1805007.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0539/21 Dated 24-Jan-22 Instrument No.: | | | |
| 24/01/22 | H/SKT/01/3687 | FACTORY CASH A/C | C | 265.00 | 265.00 |
| | | Narration :Being The Amount Paid To S.Joga Rao Towards Transportation Charges Of Store Materials Instrument No.: | | | |
| 24/01/22 | H/SKT/01/3688 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0540/21 Dated 24-Jan-22 Instrument No.: | | | |
| 24/01/22 | H/SKT/01/3690 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0541/21 Dated 24-Jan-22 Instrument No.: | | | |
| 24/01/22 | H/SKT/01/3694 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying R.B.O From Burdwan To Shaktigarh Mill Instrument No.: | | | |
| 24/01/22 | H/SKT/01/3740 | DEPOSIT GOVT. FRIGHT (RAIL) | D | 179068.44 | 7999.04 |
| | | CGST - INPUT CREDIT | D | 199.76 | |
| | | SGST - INPUT CREDIT | D | 199.76 | |
| | | BANK CHARGES | D | 6.00 | |
| | | 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.: | | | |

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

Page No. 536 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 24/01/22 | H/SKT/01/3742 | CGST - INPUT CREDIT | D | 199.76 | 7999.04 |
| | | DEPOSIT GOVT. FRIGHT (RAIL) | D | 179068.44 | |
| | | BANK CHARGES | D | 6.00 | |
| | | SGST - 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.: | | | |
| 25/01/22 | H/SHW/01/012 6 | SGST-INPUT RCM | D | 1097.50 | 43900.00 |
| | | CGST-INPUT RCM | D | 1097.50 | |
| | | SGST - REVERSE PAYABLE | C | 1097.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 43900.00 | |
| | | CGST - REVERSE PAYABLE | C | 1097.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1577 Dated 25-Jan-22tds 0.1% Instrument No.: | | | |
| 25/01/22 | H/SGM/01/334 5 | SGST-INPUT RCM | D | 566.25 | 22650.00 |
| | | CGST-INPUT RCM | D | 566.25 | |
| | | SGST - REVERSE PAYABLE | C | 566.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 22650.00 | |
| | | CGST - REVERSE PAYABLE | C | 566.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 133 Dated 25-Jan-22tds 0.1% Instrument No.: | | | |
| 25/01/22 | H/SHM/01/355 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1610/21 Dated 25-Jan-22 Instrument No.: | | | |
| 25/01/22 | H/SHM/01/355 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1611/21 Dated 25-Jan-22 Instrument No.: | | | |

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

Page No. 537 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 25/01/22 | H/SHM/01/355 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 5 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1612/21 Dated 25-Jan-22 Instrument No.: | | | |
| 25/01/22 | H/SHM/01/355 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 6 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1613/21 Dated 25-Jan-22 Instrument No.: | | | |
| 25/01/22 | H/SHM/01/355 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 7 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1614/21 Dated 25-Jan-22 Instrument No.: | | | |
| 25/01/22 | H/SHM/01/356 | SGST-INPUT RCM | D | 567.50 | 22700.00 |
| | 1 | CGST-INPUT RCM | D | 567.50 | |
| | | SGST - REVERSE PAYABLE | C | 567.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 22700.00 | |
| | | CGST - REVERSE PAYABLE | C | 567.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 137 Dated 25-Jan-22tds 0.1% Instrument No.: | | | |
| 25/01/22 | H/SHM/01/356 | SGST-INPUT RCM | D | 506.25 | 20250.00 |
| | 2 | CGST-INPUT RCM | D | 506.25 | |
| | | SGST - REVERSE PAYABLE | C | 506.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 20250.00 | |
| | | CGST - REVERSE PAYABLE | C | 506.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 138 Dated 25-Jan-22tds 0.1% Instrument No.: | | | |

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

Page No. 538 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 25/01/22 | H/SHM/01/356 | SGST-INPUT RCM | D | 211.25 | 8450.00 |
| | 3 | CGST-INPUT RCM | D | 211.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8450.00 | |
| | | CGST - REVERSE PAYABLE | C | 211.25 | |
| | | SGST - REVERSE PAYABLE | C | 211.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 139 Dated 25-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 25/01/22 | H/SHM/01/357 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1618/21 Dated 25-Jan-22 | | | |
| | | Instrument No.: | | | |
| 25/01/22 | H/SHM/01/358 | SUNDRY DEBTORS - GOVT. SALES | D | 511411.00 | 1723.00 |
| | 1 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 24353.00 | |
| | | SALES - GOVT. | C | 481335.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Malerkotla Sangrur Vide Bill No. Shm/G1619/21 Dated 25-Jan-22 | | | |
| | | Instrument No.: | | | |
| 25/01/22 | H/SHM/01/358 | SUNDRY DEBTORS - GOVT. SALES | D | 1022822.00 | 3446.00 |
| | 2 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 48706.00 | |
| | | SALES - GOVT. | C | 962670.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Malerkotla Sangrur Vide Bill No. Shm/G1620/21 Dated 25-Jan-22 | | | |
| | | Instrument No.: | | | |
| 25/01/22 | H/SKT/01/3746 | SGST-INPUT RCM | D | 442.50 | 17700.00 |
| | | CGST-INPUT RCM | D | 442.50 | |
| | | SGST - REVERSE PAYABLE | C | 442.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 17700.00 | |
| | | CGST - REVERSE PAYABLE | C | 442.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 97 Dated 25-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 539 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|--|---|------------|-----------|
| 25/01/22 | H/SKT/01/3747 | SGST-INPUT RCM | D | 663.75 | 26550.00 |
| | | CGST-INPUT RCM | D | 663.75 | |
| | | SGST - REVERSE PAYABLE | C | 663.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26550.00 | |
| | | CGST - REVERSE PAYABLE | C | 663.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 135 Dated 25-Jan-22tds 0.1% Instrument No.: | | | |
| 25/01/22 | H/SKT/01/3753 | FACTORY CASH A/C | C | 500.00 | 500.00 |
| | | Narration :Being The Amount Paid To Sk. Nazir Towards Motor Van Foair For Carrying Wood From Mill To Shaktigarh Timber Instrument No.: | | | |
| 25/01/22 | H/SKT/01/3766 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charge For Carrying R.B.O From Burdwan To Mill Instrument No.: | | | |
| 27/01/22 | H/STIL/01/033 0 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 45970.00 | 45970.00 |
| | | Narration :Being Reimbursement Of Transportation Paid To R. J. Logistics Vide Bill No.1332a, 1346a, 1353a & 1360a Dt.22.01.2022. From Skt (Mfg) A/C By Cheque No 015383 Instrument No.: | | | |
| 27/01/22 | H/SHM/01/361 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1621/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SHM/01/361 4 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1622/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SHM/01/361 5 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1623/21 Dated 27-Jan-22 Instrument No.: | | | |

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

Page No. 540 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 27/01/22 | H/SHM/01/361 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1624/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SHM/01/362 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1625/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SHM/01/362 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1626/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SHM/01/362 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1627/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SHM/01/362 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1628/21 Dated 27-Jan-22 Instrument No.: | | | |

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

Page No. 541 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 27/01/22 | H/SKT/01/3800 | SUNDRY DEBTORS - GOVT. SALES | D | 3099730.00 | 9778.00 |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 147607.00 | |
| | | SALES - GOVT. | C | 2918095.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0542/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SKT/01/3801 | SUNDRY DEBTORS - GOVT. SALES | D | 3099730.00 | 9778.00 |
| | | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 147607.00 | |
| | | SALES - GOVT. | C | 2918095.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0543/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SKT/01/3849 | SUNDRY DEBTORS - GOVT. SALES | D | 2109094.00 | 6653.00 |
| | | BRANDING CHARGES | C | 16500.00 | |
| | | IGST - PAYABLE | C | 100433.00 | |
| | | SALES - GOVT. | C | 1985508.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0544/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SKT/01/3851 | SUNDRY DEBTORS - GOVT. SALES | D | 1022591.00 | 3226.00 |
| | | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 48695.00 | |
| | | SALES - GOVT. | C | 962670.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0545/21 Dated 27-Jan-22 Instrument No.: | | | |
| 27/01/22 | H/SKT/01/3853 | SUNDRY DEBTORS - GOVT. SALES | D | 3131684.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 149128.00 | |
| | | SALES - GOVT. | C | 2948178.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0546/21 Dated 27-Jan-22 Instrument No.: | | | |

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

Page No. 542 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 28/01/22 | H/SHM/01/364 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1632/21 Dated 28-Jan-22 Instrument No.: | | | |
| 28/01/22 | H/SHM/01/365 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1633/21 Dated 28-Jan-22 Instrument No.: | | | |
| 28/01/22 | H/SHM/01/365 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1634/21 Dated 28-Jan-22 Instrument No.: | | | |
| 28/01/22 | H/SHM/01/365 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 2 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1635/21 Dated 28-Jan-22 Instrument No.: | | | |
| 28/01/22 | H/SHM/01/365 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 3 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1636/21 Dated 28-Jan-22 Instrument No.: | | | |

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

Page No. 543 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 28/01/22 | H/SHM/01/365 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 4 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1637/21 Dated 28-Jan-22 Instrument No.: | | | |
| 28/01/22 | H/SHM/01/365 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1638/21 Dated 28-Jan-22 Instrument No.: | | | |
| 28/01/22 | H/SHM/01/365 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1639/21 Dated 28-Jan-22 Instrument No.: | | | |
| 28/01/22 | H/SKT/01/3917 | SUNDRY DEBTORS - GOVT. SALES | D | 2236918.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 106520.00 | |
| | | SALES - GOVT. | C | 2105842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0547/21 Dated 28-Jan-22 Instrument No.: | | | |
| 28/01/22 | H/SKT/01/3918 | SUNDRY DEBTORS - GOVT. SALES | D | 1917357.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 91302.00 | |
| | | SALES - GOVT. | C | 1805007.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0548/21 Dated 28-Jan-22 Instrument No.: | | | |

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

Page No. 544 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|-----------|-----------|
| 29/01/22 | H/SHW/01/013 | SGST-INPUT RCM | D | 118.75 | 4750.00 |
| | 4 | CGST-INPUT RCM | D | 118.75 | |
| | | SGST - REVERSE PAYABLE | C | 118.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 4750.00 | |
| | | CGST - REVERSE PAYABLE | C | 118.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 27 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 29/01/22 | H/SGM/01/344 | SGST-INPUT RCM | D | 2485.00 | 99400.00 |
| | 2 | CGST-INPUT RCM | D | 2485.00 | |
| | | SGST - REVERSE PAYABLE | C | 2485.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 99400.00 | |
| | | CGST - REVERSE PAYABLE | C | 2485.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 28 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 29/01/22 | H/SGM/01/344 | CGST-INPUT RCM | D | 2762.50 | 110500.00 |
| | 6 | SGST-INPUT RCM | D | 2762.50 | |
| | | SGST - REVERSE PAYABLE | C | 2762.50 | |
| | | CGST - REVERSE PAYABLE | C | 2762.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 110500.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/379/21-22 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 29/01/22 | H/SHM/01/367 | SGST-INPUT RCM | D | 3640.00 | 145600.00 |
| | 9 | CGST-INPUT RCM | D | 3640.00 | |
| | | SGST - REVERSE PAYABLE | C | 3640.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 145600.00 | |
| | | CGST - REVERSE PAYABLE | C | 3640.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/378/21-22 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 29/01/22 | H/SHM/01/368 | SGST-INPUT RCM | D | 2275.00 | 91000.00 |
| | 0 | CGST-INPUT RCM | D | 2275.00 | |
| | | SGST - REVERSE PAYABLE | C | 2275.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 91000.00 | |
| | | CGST - REVERSE PAYABLE | C | 2275.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/388/21-22 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 545 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|-----------|-----------|
| 29/01/22 | H/SHM/01/368 | SGST-INPUT RCM | D | 1187.50 | 47500.00 |
| | 4 | CGST-INPUT RCM | D | 1187.50 | |
| | | SGST - REVERSE PAYABLE | C | 1187.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 47500.00 | |
| | | CGST - REVERSE PAYABLE | C | 1187.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Amit Shaw Under Reference Bill No. Hjm-11 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 29/01/22 | H/SHM/01/368 | SGST-INPUT RCM | D | 546.00 | 21840.00 |
| | 5 | CGST-INPUT RCM | D | 546.00 | |
| | | SGST - REVERSE PAYABLE | C | 546.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 21840.00 | |
| | | CGST - REVERSE PAYABLE | C | 546.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/246/2021-22 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 29/01/22 | H/SHM/01/368 | SGST-INPUT RCM | D | 1092.00 | 43680.00 |
| | 6 | CGST-INPUT RCM | D | 1092.00 | |
| | | SGST - REVERSE PAYABLE | C | 1092.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 43680.00 | |
| | | CGST - REVERSE PAYABLE | C | 1092.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/247/2021-22 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 29/01/22 | H/SHM/01/368 | SGST-INPUT RCM | D | 546.00 | 21840.00 |
| | 7 | CGST-INPUT RCM | D | 546.00 | |
| | | SGST - REVERSE PAYABLE | C | 546.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 21840.00 | |
| | | CGST - REVERSE PAYABLE | C | 546.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/248/2021-22 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 29/01/22 | H/SHM/01/368 | SGST-INPUT RCM | D | 546.00 | 21840.00 |
| | 8 | CGST-INPUT RCM | D | 546.00 | |
| | | SGST - REVERSE PAYABLE | C | 546.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 21840.00 | |
| | | CGST - REVERSE PAYABLE | C | 546.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/249/2021-22 Dated 29-Jan-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 546 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch | Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--------|--|---|------------|-----------|
| 29/01/22 | H/SHM/01/372 | 2 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | | IGST - PAYABLE | C | 98912.00 | |
| | | | SALES - GOVT. | C | 1955424.00 | |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1640/21 Dated 29-Jan-22 Instrument No.: | | | |
| 29/01/22 | H/SHM/01/372 | 3 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | | BRANDING CHARGES | C | 16250.00 | |
| | | | IGST - PAYABLE | C | 98912.00 | |
| | | | SALES - GOVT. | C | 1955424.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1641/21 Dated 29-Jan-22 Instrument No.: | | | |
| 29/01/22 | H/SKT/01/3971 | | SGST-INPUT RCM | D | 2047.50 | 81900.00 |
| | | | CGST-INPUT RCM | D | 2047.50 | |
| | | | SGST - REVERSE PAYABLE | C | 2047.50 | |
| | | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 81900.00 | |
| | | | CGST - REVERSE PAYABLE | C | 2047.50 | |
| | | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/242/2021-22 Dated 29-Jan-22tds 0.1% Instrument No.: | | | |
| 29/01/22 | H/SKT/01/3993 | | SGST-INPUT RCM | D | 2535.00 | 101400.00 |
| | | | CGST-INPUT RCM | D | 2535.00 | |
| | | | SGST - REVERSE PAYABLE | C | 2535.00 | |
| | | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 101400.00 | |
| | | | CGST - REVERSE PAYABLE | C | 2535.00 | |
| | | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/115 Dated 29-Jan-22tds 0.1% Instrument No.: | | | |
| 29/01/22 | H/SKT/01/3994 | | SGST-INPUT RCM | D | 2184.00 | 87360.00 |
| | | | CGST-INPUT RCM | D | 2184.00 | |
| | | | SGST - REVERSE PAYABLE | C | 2184.00 | |
| | | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 87360.00 | |
| | | | CGST - REVERSE PAYABLE | C | 2184.00 | |
| | | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/116 Dated 29-Jan-22tds 0.1% Instrument No.: | | | |

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

Page No. 547 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 29/01/22 | H/SKT/01/3995 | SGST-INPUT RCM | D | 1560.00 | 62400.00 |
| | | CGST-INPUT RCM | D | 1560.00 | |
| | | SGST - REVERSE PAYABLE | C | 1560.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 62400.00 | |
| | | CGST - REVERSE PAYABLE | C | 1560.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/117 Dated 29-Jan-22tds 0.1% Instrument No.: | | | |
| 29/01/22 | H/SKT/01/3996 | SGST-INPUT RCM | D | 1248.00 | 49920.00 |
| | | CGST-INPUT RCM | D | 1248.00 | |
| | | SGST - REVERSE PAYABLE | C | 1248.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 49920.00 | |
| | | CGST - REVERSE PAYABLE | C | 1248.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/118 Dated 29-Jan-22tds 0.1% Instrument No.: | | | |
| 29/01/22 | H/SKT/01/3998 | SUNDRY DEBTORS - GOVT. SALES | D | 1917357.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 91302.00 | |
| | | SALES - GOVT. | C | 1805007.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0549/21 Dated 29-Jan-22 Instrument No.: | | | |
| 29/01/22 | H/SKT/01/3999 | SUNDRY DEBTORS - GOVT. SALES | D | 2236918.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 106520.00 | |
| | | SALES - GOVT. | C | 2105842.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0550/21 Dated 29-Jan-22 Instrument No.: | | | |
| 30/01/22 | H/SHM/01/372 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Moonak Sangrur Vide Bill No. Shm/G1643/21 Dated 30-Jan-22 Instrument No.: | | | |

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

Page No. 548 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 30/01/22 | H/SHM/01/372 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sunam Sangrur Vide Bill No. Shm/G1644/21 Dated 30-Jan-22 | | | |
| | | Instrument No.: | | | |
| 30/01/22 | H/SHM/01/373 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1645/21 Dated 30-Jan-22 | | | |
| | | Instrument No.: | | | |
| 30/01/22 | H/SHM/01/373 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1646/21 Dated 30-Jan-22 | | | |
| | | Instrument No.: | | | |
| 30/01/22 | H/SHM/01/373 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1647/21 Dated 30-Jan-22 | | | |
| | | Instrument No.: | | | |
| 30/01/22 | H/SHM/01/374 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1648/21 Dated 30-Jan-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 549 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 31/01/22 | H/STIL/01/042 | CGST - INPUT CREDIT | D | 732.20 | 8135.60 |
| | 7 | SGST - INPUT CREDIT | D | 732.20 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 9600.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No./Rjl/1346b/21-22 Dt.22.01.2022. | | | |
| | | Instrument No.: | | | |
| 31/01/22 | H/STIL/01/042 | CGST - INPUT CREDIT | D | 686.44 | 7627.12 |
| | 8 | SGST - INPUT CREDIT | D | 686.44 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 9000.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1360b /21-22 Dt.22.01.22. | | | |
| | | Instrument No.: | | | |
| 31/01/22 | H/STIL/01/042 | CGST - INPUT CREDIT | D | 305.08 | 3389.83 |
| | 9 | DISCOUNTS | D | 0.01 | |
| | | SGST - INPUT CREDIT | D | 305.08 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1232b/21-22 Dt.22.01.2022. | | | |
| | | Instrument No.: | | | |
| 31/01/22 | H/SHM/01/374 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1649/21 Dated 31-Jan-22 | | | |
| | | Instrument No.: | | | |
| 31/01/22 | H/SHM/01/374 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1650/21 Dated 31-Jan-22 | | | |
| | | Instrument No.: | | | |
| 31/01/22 | H/SHM/01/375 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1651/21 Dated 31-Jan-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 550 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 31/01/22 | H/SHM/01/375 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1652/21 Dated 31-Jan-22 Instrument No.: | | | |
| 31/01/22 | H/SKT/01/4035 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0551/21 Dated 31-Jan-22 Instrument No.: | | | |
| 31/01/22 | H/SKT/01/4036 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0552/21 Dated 31-Jan-22 Instrument No.: | | | |
| 31/01/22 | H/SKT/01/4188 | FACTORY CASH A/C | C | 4000.00 | 4000.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charge For Carrying Store Materials From Hasting Jute To Shaktigarh Mill Instrument No.: | | | |
| 01/02/22 | H/SKT/02/0017 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0553/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SKT/02/0025 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0554/21 Dated 01-Feb-22 Instrument No.: | | | |

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

Page No. 551 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 01/02/22 | H/SKT/02/0026 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0555/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SKT/02/0027 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0556/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SHM/02/004 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1653/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SHM/02/004 5 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1654/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SHM/02/004 6 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1655/21 Dated 01-Feb-22 Instrument No.: | | | |

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

Page No. 552 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 01/02/22 | H/SHM/02/004 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 7 | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1656/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SHM/02/004 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 8 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1657/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SHM/02/004 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 9 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1658/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SHM/02/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 0 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1659/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SHM/02/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 1 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1660/21 Dated 01-Feb-22 Instrument No.: | | | |

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

Page No. 553 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 01/02/22 | H/SHM/02/005 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 2 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Shm/G1661/21 Dated 01-Feb-22 Instrument No.: | | | |
| 01/02/22 | H/SKT/02/0151 | FACTORY CASH A/C | C | 1900.00 | 1900.00 |
| | | Narration :Being The Amount Paid To Sk. Ali Towards Tractor Fare For Rubbish Shifting From Weaving To 3 No Gate Instrument No.: | | | |
| 01/02/22 | H/SKT/02/0154 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying R.B.O Form Burdwan To Shaktigarh Mill Instrument No.: | | | |
| 02/02/22 | H/SHM/02/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1662/21 Dated 02-Feb-22 Instrument No.: | | | |
| 02/02/22 | H/SHM/02/006 | SUNDRY DEBTORS - GOVT. SALES | D | 639264.00 | 2154.00 |
| | 2 | BRANDING CHARGES | C | 5000.00 | |
| | | IGST - PAYABLE | C | 30441.00 | |
| | | SALES - GOVT. | C | 601669.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1663/21 Dated 02-Feb-22 Instrument No.: | | | |
| 02/02/22 | H/SHM/02/006 | SUNDRY DEBTORS - GOVT. SALES | D | 894971.00 | 3016.00 |
| | 4 | BRANDING CHARGES | C | 7000.00 | |
| | | IGST - PAYABLE | C | 42618.00 | |
| | | SALES - GOVT. | C | 842337.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1664/21 Dated 02-Feb-22 Instrument No.: | | | |

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

Page No. 554 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 02/02/22 | H/SHM/02/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1665/21 Dated 02-Feb-22 Instrument No.: | | | |
| 02/02/22 | H/SHM/02/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1666/21 Dated 02-Feb-22 Instrument No.: | | | |
| 02/02/22 | H/SHM/02/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1667/21 Dated 02-Feb-22 Instrument No.: | | | |
| 02/02/22 | H/SHM/02/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1668/21 Dated 02-Feb-22 Instrument No.: | | | |
| 02/02/22 | H/SHM/02/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1278528.00 | 4308.00 |
| | 9 | BRANDING CHARGES | C | 10000.00 | |
| | | IGST - PAYABLE | C | 60882.00 | |
| | | SALES - GOVT. | C | 1203338.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1669/21 Dated 02-Feb-22 Instrument No.: | | | |

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

Page No. 555 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 02/02/22 | H/SKT/02/0127 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0557/21 Dated 02-Feb-22 Instrument No.: | | | |
| 02/02/22 | H/SKT/02/0137 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tapa Vide Bill No. Skt/G0558/21 Dated 02-Feb-22 Instrument No.: | | | |
| 02/02/22 | H/SKT/02/0138 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nabha Vide Bill No. Skt/G0559/21 Dated 02-Feb-22 Instrument No.: | | | |
| 03/02/22 | H/SKT/02/0183 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0560/21 Dated 03-Feb-22 Instrument No.: | | | |
| 03/02/22 | H/SKT/02/0184 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0561/21 Dated 03-Feb-22 Instrument No.: | | | |

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

Page No. 556 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 03/02/22 | H/SKT/02/0185 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0562/21 Dated 03-Feb-22 Instrument No.: | | | |
| 03/02/22 | H/SKT/02/0200 | FACTORY CASH A/C | C | 600.00 | 600.00 |
| | | Narration :Being The Amount Paid To Madhab Patra Towards Unlodng Charges Of Cement Bags Instrument No.: | | | |
| 03/02/22 | H/SKT/02/0205 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0563/21 Dated 03-Feb-22 Instrument No.: | | | |
| 03/02/22 | H/SKT/02/0207 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0564/21 Dated 03-Feb-22 Instrument No.: | | | |
| 04/02/22 | H/SHM/02/014 | SGST-INPUT RCM | D | 411.25 | 16450.00 |
| | 2 | CGST-INPUT RCM | D | 411.25 | |
| | | SGST - REVERSE PAYABLE | C | 411.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16450.00 | |
| | | CGST - REVERSE PAYABLE | C | 411.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 119 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |

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

Page No. 557 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|-----------|-----------|
| 04/02/22 | H/SHM/02/014 | SGST-INPUT RCM | D | 266.88 | 10675.00 |
| | 3 | CGST-INPUT RCM | D | 266.88 | |
| | | SGST - REVERSE PAYABLE | C | 266.88 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 10675.00 | |
| | | CGST - REVERSE PAYABLE | C | 266.88 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 120 Dated 04-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 04/02/22 | H/SHM/02/014 | SGST-INPUT RCM | D | 371.88 | 14875.00 |
| | 4 | CGST-INPUT RCM | D | 371.88 | |
| | | SGST - REVERSE PAYABLE | C | 371.88 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 14875.00 | |
| | | CGST - REVERSE PAYABLE | C | 371.88 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 126 Dated 04-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 04/02/22 | H/SHM/02/014 | SGST-INPUT RCM | D | 266.88 | 10675.00 |
| | 5 | CGST-INPUT RCM | D | 266.88 | |
| | | SGST - REVERSE PAYABLE | C | 266.88 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 10675.00 | |
| | | CGST - REVERSE PAYABLE | C | 266.88 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 127 Dated 04-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 04/02/22 | H/SHM/02/014 | SGST-INPUT RCM | D | 465.00 | 18600.00 |
| | 6 | CGST-INPUT RCM | D | 465.00 | |
| | | SGST - REVERSE PAYABLE | C | 465.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 18600.00 | |
| | | CGST - REVERSE PAYABLE | C | 465.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 121 Dated 04-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 04/02/22 | H/SHM/02/015 | SGST-INPUT RCM | D | 1365.00 | 54600.00 |
| | 0 | CGST-INPUT RCM | D | 1365.00 | |
| | | SGST - REVERSE PAYABLE | C | 1365.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 54600.00 | |
| | | CGST - REVERSE PAYABLE | C | 1365.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/423/21-22 Dated 04-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 558 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|-----------|-----------|
| 04/02/22 | H/SHM/02/015 | SGST-INPUT RCM | D | 1092.00 | 43680.00 |
| | 1 | CGST-INPUT RCM | D | 1092.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 43680.00 | |
| | | CGST - REVERSE PAYABLE | C | 1092.00 | |
| | | SGST - REVERSE PAYABLE | C | 1092.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/256/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SHM/02/015 | SGST-INPUT RCM | D | 2184.00 | 87360.00 |
| | 2 | CGST-INPUT RCM | D | 2184.00 | |
| | | SGST - REVERSE PAYABLE | C | 2184.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 87360.00 | |
| | | CGST - REVERSE PAYABLE | C | 2184.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/257/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SHM/02/015 | SGST-INPUT RCM | D | 546.00 | 21840.00 |
| | 3 | CGST-INPUT RCM | D | 546.00 | |
| | | SGST - REVERSE PAYABLE | C | 546.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 21840.00 | |
| | | CGST - REVERSE PAYABLE | C | 546.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/258/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SHM/02/015 | SGST-INPUT RCM | D | 1638.00 | 65520.00 |
| | 4 | CGST-INPUT RCM | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/259/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SHM/02/015 | SGST-INPUT RCM | D | 4368.00 | 174720.00 |
| | 5 | CGST-INPUT RCM | D | 4368.00 | |
| | | SGST - REVERSE PAYABLE | C | 4368.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 174720.00 | |
| | | CGST - REVERSE PAYABLE | C | 4368.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/260/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |

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

Page No. 559 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 04/02/22 | H/SHM/02/015 | SGST-INPUT RCM | D | 1335.75 | 53430.00 |
| | 6 | CGST-INPUT RCM | D | 1335.75 | |
| | | SGST - REVERSE PAYABLE | C | 1335.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 53430.00 | |
| | | CGST - REVERSE PAYABLE | C | 1335.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 138/Ar/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SHM/02/016 | SGST-INPUT RCM | D | 411.25 | 16450.00 |
| | 4 | CGST-INPUT RCM | D | 411.25 | |
| | | SGST - REVERSE PAYABLE | C | 411.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16450.00 | |
| | | CGST - REVERSE PAYABLE | C | 411.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 118 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SHM/02/016 | SGST-INPUT RCM | D | 420.00 | 16800.00 |
| | 5 | CGST-INPUT RCM | D | 420.00 | |
| | | SGST - REVERSE PAYABLE | C | 420.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16800.00 | |
| | | CGST - REVERSE PAYABLE | C | 420.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0297 | SGST-INPUT RCM | D | 513.75 | 20550.00 |
| | | CGST-INPUT RCM | D | 513.75 | |
| | | SGST - REVERSE PAYABLE | C | 513.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 20550.00 | |
| | | CGST - REVERSE PAYABLE | C | 513.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 136 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0298 | SGST-INPUT RCM | D | 910.00 | 36400.00 |
| | | CGST-INPUT RCM | D | 910.00 | |
| | | SGST - REVERSE PAYABLE | C | 910.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 36400.00 | |
| | | CGST - REVERSE PAYABLE | C | 910.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/422/21-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |

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

Page No. 560 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 04/02/22 | H/SKT/02/0299 | SGST-INPUT RCM | D | 1023.75 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.75 | |
| | | SGST - REVERSE PAYABLE | C | 1023.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/261/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0300 | SGST-INPUT RCM | D | 2047.50 | 81900.00 |
| | | CGST-INPUT RCM | D | 2047.50 | |
| | | SGST - REVERSE PAYABLE | C | 2047.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 81900.00 | |
| | | CGST - REVERSE PAYABLE | C | 2047.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/262/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0301 | SGST-INPUT RCM | D | 2047.50 | 81900.00 |
| | | CGST-INPUT RCM | D | 2047.50 | |
| | | SGST - REVERSE PAYABLE | C | 2047.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 81900.00 | |
| | | CGST - REVERSE PAYABLE | C | 2047.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/263/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0303 | SGST-INPUT RCM | D | 5118.75 | 204750.00 |
| | | CGST-INPUT RCM | D | 5118.75 | |
| | | SGST - REVERSE PAYABLE | C | 5118.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 204750.00 | |
| | | CGST - REVERSE PAYABLE | C | 5118.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/264/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0304 | SGST-INPUT RCM | D | 1023.75 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.75 | |
| | | SGST - REVERSE PAYABLE | C | 1023.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/265/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |

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

Page No. 561 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 04/02/22 | H/SKT/02/0305 | SGST-INPUT RCM | D | 1023.75 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.75 | |
| | | SGST - REVERSE PAYABLE | C | 1023.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/266/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0307 | SGST-INPUT RCM | D | 4095.00 | 163800.00 |
| | | CGST-INPUT RCM | D | 4095.00 | |
| | | SGST - REVERSE PAYABLE | C | 4095.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 163800.00 | |
| | | CGST - REVERSE PAYABLE | C | 4095.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/267/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0308 | SGST-INPUT RCM | D | 1722.50 | 68900.00 |
| | | CGST-INPUT RCM | D | 1722.50 | |
| | | SGST - REVERSE PAYABLE | C | 1722.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 68900.00 | |
| | | CGST - REVERSE PAYABLE | C | 1722.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 139/Ar/2021-22 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0323 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being The Amount Paid To Md. Pharuk Towards Unlaoding Charges Of New 1st Drawing M/C Instrument No.: | | | |
| 04/02/22 | H/SKT/02/0334 | FACTORY CASH A/C | C | 8350.00 | 8350.00 |
| | | Narration :Being The Amount Paid To Anil Kumar Shaw Towards Delivery Charges Of Store Materials Form Shaktigarh To Hasting Jute Mill Instrument No.: | | | |
| 04/02/22 | H/SHM/02/038 | SGST-INPUT RCM | D | 390.00 | 15600.00 |
| | 3 | CGST-INPUT RCM | D | 390.00 | |
| | | SGST - REVERSE PAYABLE | C | 390.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 15600.00 | |
| | | CGST - REVERSE PAYABLE | C | 390.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 125 Dated 04-Feb-22tds 0.1% Instrument No.: | | | |

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

Page No. 562 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 05/02/22 | H/SKT/02/0319 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0565/21 Dated 05-Feb-22 Instrument No.: | | | |
| 05/02/22 | H/SKT/02/0324 | SUNDRY DEBTORS - GOVT. SALES | D | 2077138.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 98912.00 | |
| | | SALES - GOVT. | C | 1955424.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0566/21 Dated 05-Feb-22 Instrument No.: | | | |
| 05/02/22 | H/SKT/02/0325 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moonak - Sangrur Vide Bill No. Skt/G0567/21 Dated 05-Feb-22 Instrument No.: | | | |
| 05/02/22 | H/SKT/02/0382 | FACTORY CASH A/C | C | 800.00 | 800.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Frieght Charge For Carrying R.B.O From Burdwan To Shaktigrah Mill Instrument No.: | | | |
| 06/02/22 | H/SHM/02/019 2 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1679/21 Dated 06-Feb-22 Instrument No.: | | | |
| 06/02/22 | H/SHM/02/019 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1680/21 Dated 06-Feb-22 Instrument No.: | | | |

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

Page No. 563 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 06/02/22 | H/SHM/02/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1681/21 Dated 06-Feb-22 Instrument No.: | | | |
| 06/02/22 | H/SHM/02/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1682/21 Dated 06-Feb-22 Instrument No.: | | | |
| 06/02/22 | H/SHM/02/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1683/21 Dated 06-Feb-22 Instrument No.: | | | |
| 06/02/22 | H/SHM/02/019 | SUNDRY DEBTORS - GOVT. SALES | D | 1534235.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73059.00 | |
| | | SALES - GOVT. | C | 1444006.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1684/21 Dated 06-Feb-22 Instrument No.: | | | |
| 07/02/22 | H/SHM/02/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2506647.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119364.00 | |
| | | SALES - GOVT. | C | 2359921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1689/21 Dated 07-Feb-22 Instrument No.: | | | |

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

Page No. 564 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 07/02/22 | H/SHM/02/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2506647.00 | 7862.00 |
| | 5 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119364.00 | |
| | | SALES - GOVT. | C | 2359921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1690/21 Dated 07-Feb-22 Instrument No.: | | | |
| 07/02/22 | H/SHM/02/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2506647.00 | 7862.00 |
| | 6 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119364.00 | |
| | | SALES - GOVT. | C | 2359921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1691/21 Dated 07-Feb-22 Instrument No.: | | | |
| 07/02/22 | H/SHM/02/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2506647.00 | 7862.00 |
| | 7 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119364.00 | |
| | | SALES - GOVT. | C | 2359921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1692/21 Dated 07-Feb-22 Instrument No.: | | | |
| 07/02/22 | H/SHM/02/028 | SUNDRY DEBTORS - GOVT. SALES | D | 2506647.00 | 7862.00 |
| | 8 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119364.00 | |
| | | SALES - GOVT. | C | 2359921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1693/21 Dated 07-Feb-22 Instrument No.: | | | |
| 07/02/22 | H/SKT/02/0444 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being The Amount Paid To Alokesh Banerjee Towards Loading Charges Of Jute Caddies From India Jute Mill Instrument No.: | | | |
| 08/02/22 | H/SGM/02/003 | SGST-INPUT RCM | D | 1392.50 | 55700.00 |
| | 4 | CGST-INPUT RCM | D | 1392.50 | |
| | | SGST - REVERSE PAYABLE | C | 1392.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 55700.00 | |
| | | CGST - REVERSE PAYABLE | C | 1392.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 29 Dated 08-Feb-22tds 0.1% Instrument No.: | | | |

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

Page No. 565 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 08/02/22 | H/STIL/02/011 | CGST-INPUT RCM | D | 625.00 | 25000.00 |
| | 4 | SGST-INPUT RCM | D | 625.00 | |
| | | T.D.S. ON CONTRACTOR | C | 500.00 | |
| | | SGST - REVERSE PAYABLE | C | 625.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 24500.00 | |
| | | CGST - REVERSE PAYABLE | C | 625.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From Alpha Cargo Movers Under Reference Bill No. 001/21-22 Dated 08-Feb-22tds 0.1% Instrument No.: | | | |
| 08/02/22 | H/STIL/02/011 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 6 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8820.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From Alpha Cargo Movers Under Reference Bill No. 003/21-22 Dated 08-Feb-22tds 0.1% Instrument No.: | | | |
| 08/02/22 | H/STIL/02/011 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 8 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8820.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From Alpha Cargo Movers Under Reference Bill No. 002/21-22 Dated 08-Feb-22tds 0.1% Instrument No.: | | | |
| 08/02/22 | H/SHM/02/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1694/21 Dated 08-Feb-22 Instrument No.: | | | |

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

Page No. 566 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/02/22 | H/SHM/02/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1695/21 Dated 08-Feb-22 | | | |
| | | Instrument No.: | | | |
| 08/02/22 | H/SHM/02/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1696/21 Dated 08-Feb-22 | | | |
| | | Instrument No.: | | | |
| 08/02/22 | H/SHM/02/032 | SUNDRY DEBTORS - GOVT. SALES | D | 514299.00 | 1723.00 |
| | 4 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 24490.00 | |
| | | SALES - GOVT. | C | 484086.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1697/21 Dated 08-Feb-22 | | | |
| | | Instrument No.: | | | |
| 08/02/22 | H/SHM/02/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1028600.00 | 3446.00 |
| | 5 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 48981.00 | |
| | | SALES - GOVT. | C | 968173.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1698/21 Dated 08-Feb-22 | | | |
| | | Instrument No.: | | | |
| 08/02/22 | H/SHM/02/032 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1699/21 Dated 08-Feb-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 567 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 08/02/22 | H/SHM/02/032 | SUNDRY DEBTORS - GOVT. SALES | D | 867687.00 | 2722.00 |
| | 8 | BRANDING CHARGES | C | 6750.00 | |
| | | IGST - PAYABLE | C | 41319.00 | |
| | | SALES - GOVT. | C | 816896.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1700/21 Dated 08-Feb-22 Instrument No.: | | | |
| 08/02/22 | H/SHM/02/032 | SUNDRY DEBTORS - GOVT. SALES | D | 1221187.00 | 3830.00 |
| | 9 | BRANDING CHARGES | C | 9500.00 | |
| | | IGST - PAYABLE | C | 58152.00 | |
| | | SALES - GOVT. | C | 1149705.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1701/21 Dated 08-Feb-22 Instrument No.: | | | |
| 08/02/22 | H/SHM/02/033 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1702/21 Dated 08-Feb-22 Instrument No.: | | | |
| 08/02/22 | H/SHM/02/033 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | 1 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1703/21 Dated 08-Feb-22 Instrument No.: | | | |
| 08/02/22 | H/SKT/02/0552 | FACTORY CASH A/C | C | 1479.00 | 1479.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Laoding & Unloading Charges For Jute Yarn Instrument No.: | | | |
| 08/02/22 | H/SKT/02/0568 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being The Amount Paid To Alokesh Banerjee Towards Unloading Charges For Cement Bag Instrument No.: | | | |
| 08/02/22 | H/SKT/02/0575 | FACTORY CASH A/C | C | 5700.00 | 5700.00 |
| | | Narration :Being The Amount Paid To Lalu Ghosh Towards Jcb Fair For New Safty Tank & Dry House Instrument No.: | | | |

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

Page No. 568 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 08/02/22 | H/SKT/02/2140 | SGST-INPUT RCM | D | 1023.75 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.75 | |
| | | SGST - REVERSE PAYABLE | C | 1023.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/298/2021-22 Dated 08-Feb-22tds 0.1% Instrument No.: | | | |
| 09/02/22 | H/SHM/02/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1704/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SHM/02/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1705/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SHM/02/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1706/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SHM/02/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1707/21 Dated 09-Feb-22 Instrument No.: | | | |

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

Page No. 569 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 09/02/22 | H/SHM/02/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1708/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SHM/02/035 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1709/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SHM/02/036 | SUNDRY DEBTORS - GOVT. SALES | D | 2684301.00 | 8467.00 |
| | 1 | BRANDING CHARGES | C | 21000.00 | |
| | | IGST - PAYABLE | C | 127824.00 | |
| | | SALES - GOVT. | C | 2527010.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G1710/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SHM/02/036 | SUNDRY DEBTORS - GOVT. SALES | D | 1469975.00 | 4637.00 |
| | 2 | BRANDING CHARGES | C | 11500.00 | |
| | | IGST - PAYABLE | C | 69999.00 | |
| | | SALES - GOVT. | C | 1383839.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G1711/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SKT/02/0590 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Muktsar-Gidderbaha Vide Bill No. Skt/G0569/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SKT/02/0593 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amritsar Vide Bill No. Skt/G0570/21 Dated 09-Feb-22 Instrument No.: | | | |

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

Page No. 570 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 09/02/22 | H/SKT/02/0595 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amritsar Vide Bill No. Skt/G0571/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SKT/02/0597 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gheri Amritsar Vide Bill No. Skt/G0572/21 Dated 09-Feb-22 Instrument No.: | | | |
| 09/02/22 | H/SKT/02/0598 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gheri Amritsar Vide Bill No. Skt/G0573/21 Dated 09-Feb-22 Instrument No.: | | | |
| 10/02/22 | H/STIL/02/023 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 2 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1384/21-22 Dated 10-Feb-22tds 0.1% Instrument No.: | | | |
| 10/02/22 | H/STIL/02/023 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 4 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1385/21-22 Dated 10-Feb-22tds 0.1% Instrument No.: | | | |

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

Page No. 571 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 10/02/22 | H/STIL/02/023 | SGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 5 | CGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1389/21-22 Dated 10-Feb-22tds 0.1% Instrument No.: | | | |
| 10/02/22 | H/STIL/02/023 | CGST-INPUT RCM | D | 712.50 | 28500.00 |
| | 6 | SGST-INPUT RCM | D | 712.50 | |
| | | T.D.S. ON CONTRACTOR | C | 285.00 | |
| | | SGST - REVERSE PAYABLE | C | 712.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 28215.00 | |
| | | CGST - REVERSE PAYABLE | C | 712.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1406/21-22 Dated 10-Feb-22tds 0.1% Instrument No.: | | | |
| 10/02/22 | H/STIL/02/024 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 1 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1454/21-22 Dated 10-Feb-22tds 0.1% Instrument No.: | | | |
| 10/02/22 | H/STIL/02/024 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 5 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1460/21-22 Dated 10-Feb-22tds 0.1% Instrument No.: | | | |

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

Page No. 572 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 10/02/22 | H/STIL/02/024 | CGST-INPUT RCM | D | 1012.50 | 40500.00 |
| | 6 | SGST-INPUT RCM | D | 1012.50 | |
| | | T.D.S. ON CONTRACTOR | C | 405.00 | |
| | | SGST - REVERSE PAYABLE | C | 1012.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 40095.00 | |
| | | CGST - REVERSE PAYABLE | C | 1012.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1471/21-22 Dated 10-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 10/02/22 | H/STIL/02/024 | CGST-INPUT RCM | D | 1700.00 | 68000.00 |
| | 7 | SGST-INPUT RCM | D | 1700.00 | |
| | | T.D.S. ON CONTRACTOR | C | 680.00 | |
| | | SGST - REVERSE PAYABLE | C | 1700.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 67320.00 | |
| | | CGST - REVERSE PAYABLE | C | 1700.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1450/21-22 Dated 10-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 10/02/22 | H/STIL/02/024 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 8 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1432/21-22 Dated 10-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 10/02/22 | H/STIL/02/025 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 1 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1449/21-22 Dated 10-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 573 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 10/02/22 | H/STIL/02/025 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 3 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1426/21-22 Dated 10-Feb-22tds 0.1% Instrument No.: | | | |
| 10/02/22 | H/STIL/02/025 | SGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 5 | CGST-INPUT RCM | D | 237.50 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1407/21-22 Dated 10-Feb-22tds 0.1% Instrument No.: | | | |
| 10/02/22 | H/SHM/02/041 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1717/21 Dated 10-Feb-22 Instrument No.: | | | |
| 10/02/22 | H/SHM/02/041 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1718/21 Dated 10-Feb-22 Instrument No.: | | | |
| 10/02/22 | H/SHM/02/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Raikot Vide Bill No. Shm/G1719/21 Dated 10-Feb-22 Instrument No.: | | | |

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

Page No. 574 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 10/02/22 | H/SHM/02/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nabha Vide Bill No. Shm/G1720/21 Dated 10-Feb-22 Instrument No.: | | | |
| 10/02/22 | H/SHM/02/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Doraha Vide Bill No. Shm/G1721/21 Dated 10-Feb-22 Instrument No.: | | | |
| 10/02/22 | H/SHM/02/042 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Maloud Vide Bill No. Shm/G1722/21 Dated 10-Feb-22 Instrument No.: | | | |
| 10/02/22 | H/SKT/02/0621 | FACTORY CASH A/C | C | 1484.00 | 1484.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn Instrument No.: | | | |
| 10/02/22 | H/SKT/02/0738 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Rayya Amritsar Vide Bill No. Skt/G0574/21 Dated 10-Feb-22 Instrument No.: | | | |
| 10/02/22 | H/SKT/02/0739 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed, Rayya Amritsar Vide Bill No. Skt/G0575/21 Dated 10-Feb-22 Instrument No.: | | | |

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

Page No. 575 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|--|---|------------|-----------|
| 10/02/22 | H/SKT/02/0740 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Bhadaur Vide Bill No. Skt/G0576/21 Dated 10-Feb-22 Instrument No.: | | | |
| 10/02/22 | H/SKT/02/0741 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Bhadaur Vide Bill No. Skt/G0577/21 Dated 10-Feb-22 Instrument No.: | | | |
| 10/02/22 | H/SKT/02/0742 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punjab Markfed,Bathinda Vide Bill No. Skt/G0578/21 Dated 10-Feb-22 Instrument No.: | | | |
| 11/02/22 | H/SKT/02/1079 | FACTORY CASH A/C | C | 2474.00 | 2474.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn Instrument No.: | | | |
| 11/02/22 | H/SKT/02/1082 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Transport Charges For Collection Syn. Spool Centre From Rishara To Shaktigarh Mill Instrument No.: | | | |
| 12/02/22 | H/STIL/02/013 8 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 3610.00 | 3610.00 |
| | | Narration :Being Reimbursement Of Transportation Charges Paid To Alpha Cargo Movers Against Bill No.001a To 003a Dt.08.02.2022. From Skt (Mfg) A/C By Cheque No 015503 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/049 9 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1724/21 Dated 12-Feb-22 Instrument No.: | | | |

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

Page No. 576 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 12/02/22 | H/SHM/02/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1661710.00 | 5242.00 |
| | 0 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 79129.00 | |
| | | SALES - GOVT. | C | 1564339.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1725/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/050 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 2 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1727/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/050 | SUNDRY DEBTORS - GOVT. SALES | D | 830856.00 | 2621.00 |
| | 3 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 39565.00 | |
| | | SALES - GOVT. | C | 782170.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1726/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Dudhan Vide Bill No. Shm/G1728/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Jagraon Vide Bill No. Shm/G1729/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1730/21 Dated 12-Feb-22 Instrument No.: | | | |

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

Page No. 577 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 12/02/22 | H/SHM/02/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1731/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1732/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1733/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1734/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/053 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Kapurthala Vide Bill No. Shm/G1735/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SHM/02/053 | SUNDRY DEBTORS - GOVT. SALES | D | 830856.00 | 2621.00 |
| | 2 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 39565.00 | |
| | | SALES - GOVT. | C | 782170.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1737/21 Dated 12-Feb-22 Instrument No.: | | | |

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

Page No. 578 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 12/02/22 | H/SHM/02/053 | SUNDRY DEBTORS - GOVT. SALES | D | 1661710.00 | 5242.00 |
| | 3 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 79129.00 | |
| | | SALES - GOVT. | C | 1564339.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1738/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SKT/02/0826 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0580/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SKT/02/0828 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0581/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SKT/02/0835 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0582/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SKT/02/0836 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0583/21 Dated 12-Feb-22 Instrument No.: | | | |
| 12/02/22 | H/SKT/02/1088 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying R.B.O Form Burdwan To Shaktigarh Mill Instrument No.: | | | |

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

Page No. 579 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 13/02/22 | H/SHM/02/053 | SUNDRY DEBTORS - GOVT. SALES | D | 2492564.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 118693.00 | |
| | | SALES - GOVT. | C | 2346509.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1739/21 Dated 13-Feb-22 Instrument No.: | | | |
| 13/02/22 | H/SHM/02/054 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1746/21 Dated 13-Feb-22 Instrument No.: | | | |
| 13/02/22 | H/SHM/02/054 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1747/21 Dated 13-Feb-22 Instrument No.: | | | |
| 13/02/22 | H/SHM/02/054 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1748/21 Dated 13-Feb-22 Instrument No.: | | | |
| 13/02/22 | H/SHM/02/054 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1749/21 Dated 13-Feb-22 Instrument No.: | | | |

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

Page No. 580 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 13/02/22 | H/SHM/02/054 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 6 | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1750/21 Dated 13-Feb-22 Instrument No.: | | | |
| 13/02/22 | H/SHM/02/054 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1751/21 Dated 13-Feb-22 Instrument No.: | | | |
| 13/02/22 | H/SHM/02/054 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1752/21 Dated 13-Feb-22 Instrument No.: | | | |
| 13/02/22 | H/SHM/02/054 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1753/21 Dated 13-Feb-22 Instrument No.: | | | |
| 13/02/22 | H/SHM/02/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1754/21 Dated 13-Feb-22 Instrument No.: | | | |

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

Page No. 581 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 13/02/22 | H/SHM/02/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1755/21 Dated 13-Feb-22 | | | |
| | | Instrument No.: | | | |
| 13/02/22 | H/SHM/02/055 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1756/21 Dated 13-Feb-22 | | | |
| | | Instrument No.: | | | |
| 14/02/22 | H/SHM/02/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1125033.00 | 3770.00 |
| | 8 | BRANDING CHARGES | C | 8750.00 | |
| | | IGST - PAYABLE | C | 53574.00 | |
| | | SALES - GOVT. | C | 1058939.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1757/21 Dated 14-Feb-22 | | | |
| | | Instrument No.: | | | |
| 14/02/22 | H/SHM/02/059 | SUNDRY DEBTORS - GOVT. SALES | D | 417869.00 | 1400.00 |
| | 9 | BRANDING CHARGES | C | 3250.00 | |
| | | IGST - PAYABLE | C | 19899.00 | |
| | | SALES - GOVT. | C | 393320.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1758/21 Dated 14-Feb-22 | | | |
| | | Instrument No.: | | | |
| 14/02/22 | H/SHM/02/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1759/21 Dated 14-Feb-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 582 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 14/02/22 | H/SHM/02/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1760/21 Dated 14-Feb-22 | | | |
| | | Instrument No.: | | | |
| 14/02/22 | H/SHM/02/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1761/21 Dated 14-Feb-22 | | | |
| | | Instrument No.: | | | |
| 14/02/22 | H/SHM/02/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1762/21 Dated 14-Feb-22 | | | |
| | | Instrument No.: | | | |
| 14/02/22 | H/SHM/02/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1768/21 Dated 14-Feb-22 | | | |
| | | Instrument No.: | | | |
| 14/02/22 | H/STIL/02/079 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 2054.00 | 2054.00 |
| | 8 | Narration :Being Amount Paid To Railway Payment Online For Delivery & Freight Charges From Skt (Mfg) A/C By Cheque No | | | |
| | | Instrument No.: | | | |
| 14/02/22 | H/SKT/02/1136 | FACTORY CASH A/C | C | 2000.00 | 2000.00 |
| | | Narration :Being The Amount Paid To Sk. Siraj Towards Tractor Fare For Rubies Shifting | | | |
| | | Instrument No.: | | | |

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

Page No. 583 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 15/02/22 | H/SKT/02/1034 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0584/21 Dated 15-Feb-22 | | | |
| | | Instrument No.: | | | |
| 15/02/22 | H/SKT/02/1035 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0585/21 Dated 15-Feb-22 | | | |
| | | Instrument No.: | | | |
| 15/02/22 | H/SKT/02/1036 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0586/21 Dated 15-Feb-22 | | | |
| | | Instrument No.: | | | |
| 15/02/22 | H/SKT/02/1037 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0587/21 Dated 15-Feb-22 | | | |
| | | Instrument No.: | | | |
| 15/02/22 | H/SKT/02/1038 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0588/21 Dated 15-Feb-22 | | | |
| | | Instrument No.: | | | |
| 15/02/22 | H/SKT/02/1175 | FACTORY CASH A/C | C | 3000.00 | 3000.00 |
| | | Narration : Amount Paid To Alokesh Banerjje Towards Transport Charges Of Spool Centre From Ghusuri To Shaktigarh Mill Vide Vehicle No. Wb-11c-1836 | | | |
| | | Instrument No.: | | | |

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

Page No. 584 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|--|---|------------|-----------|
| 15/02/22 | H/SKT/02/1180 | FACTORY CASH A/C | C | 1200.00 | 1200.00 |
| | | Narration :Being The Amount Paid To Saurav Roy Towards Unloading Charges Of Cement Bags Instrument No.: | | | |
| 16/02/22 | H/STIL/02/024 0 | CGST - INPUT CREDIT | D | 183.05 | 2033.90 |
| | | SGST - INPUT CREDIT | D | 183.05 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 2400.00 | |
| | | Narration :Being The Amount Paid To Alpha Cargo Movers Vide Bill No.0001b Dt.08.02.22. Instrument No.: | | | |
| 16/02/22 | H/STIL/02/024 2 | CGST - INPUT CREDIT | D | 152.54 | 1694.92 |
| | | SGST - INPUT CREDIT | D | 152.54 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 2000.00 | |
| | | Narration :Being The Amount Paid To Alpha Cargo Movers Vide Bill No.002b Dt.08.02.2022. Instrument No.: | | | |
| 16/02/22 | H/STIL/02/024 3 | CGST - INPUT CREDIT | D | 135.00 | 1500.00 |
| | | SGST - INPUT CREDIT | D | 135.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 1770.00 | |
| | | Narration :Being The Amount Paid To Alpha Cargo Movers Vide Bill No.003b Dt.08.02.2022. Instrument No.: | | | |
| 16/02/22 | H/SHM/02/064 7 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1769/21 Dated 16-Feb-22 Instrument No.: | | | |
| 16/02/22 | H/SHM/02/064 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1770/21 Dated 16-Feb-22 Instrument No.: | | | |
| 16/02/22 | H/SHM/02/069 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1382182.00 | 4631.00 |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 65819.00 | |
| | | SALES - GOVT. | C | 1300982.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1771/21 Dated 16-Feb-22 Instrument No.: | | | |

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

Page No. 585 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 16/02/22 | H/SHM/02/069 | SUNDRY DEBTORS - GOVT. SALES | D | 160720.00 | 539.00 |
| | 1 | BRANDING CHARGES | C | 1250.00 | |
| | | IGST - PAYABLE | C | 7654.00 | |
| | | SALES - GOVT. | C | 151277.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1772/21 Dated 16-Feb-22 | | | |
| | | Instrument No.: | | | |
| 16/02/22 | H/SHM/02/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1773/21 Dated 16-Feb-22 | | | |
| | | Instrument No.: | | | |
| 16/02/22 | H/SHM/02/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1774/21 Dated 16-Feb-22 | | | |
| | | Instrument No.: | | | |
| 16/02/22 | H/SHM/02/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1775/21 Dated 16-Feb-22 | | | |
| | | Instrument No.: | | | |
| 16/02/22 | H/SHM/02/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1776/21 Dated 16-Feb-22 | | | |
| | | Instrument No.: | | | |
| 16/02/22 | H/SHM/02/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1777/21 Dated 16-Feb-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 586 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 16/02/22 | H/SHM/02/069 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1778/21 Dated 16-Feb-22 Instrument No.: | | | |
| 16/02/22 | H/SKT/02/1192 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0589/21 Dated 16-Feb-22 Instrument No.: | | | |
| 16/02/22 | H/SKT/02/1193 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0590/21 Dated 16-Feb-22 Instrument No.: | | | |
| 16/02/22 | H/SKT/02/1194 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0591/21 Dated 16-Feb-22 Instrument No.: | | | |
| 16/02/22 | H/SKT/02/1195 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0592/21 Dated 16-Feb-22 Instrument No.: | | | |

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

Page No. 587 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 17/02/22 | H/SHM/02/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1779/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1780/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1781/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | 8 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1782/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/075 | SUNDRY DEBTORS - GOVT. SALES | D | 2506647.00 | 7862.00 |
| | 9 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119364.00 | |
| | | SALES - GOVT. | C | 2359921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1783/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/076 | SUNDRY DEBTORS - GOVT. SALES | D | 2506647.00 | 7862.00 |
| | 0 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119364.00 | |
| | | SALES - GOVT. | C | 2359921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1784/21 Dated 17-Feb-22 Instrument No.: | | | |

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

Page No. 588 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 17/02/22 | H/SHM/02/076 | SUNDRY DEBTORS - GOVT. SALES | D | 1671099.00 | 5242.00 |
| | 1 | BRANDING CHARGES | C | 13000.00 | |
| | | IGST - PAYABLE | C | 79576.00 | |
| | | SALES - GOVT. | C | 1573281.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1785/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/076 | SUNDRY DEBTORS - GOVT. SALES | D | 835549.00 | 2621.00 |
| | 2 | BRANDING CHARGES | C | 6500.00 | |
| | | IGST - PAYABLE | C | 39788.00 | |
| | | SALES - GOVT. | C | 786640.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1786/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/076 | SUNDRY DEBTORS - GOVT. SALES | D | 2506647.00 | 7862.00 |
| | 3 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119364.00 | |
| | | SALES - GOVT. | C | 2359921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1787/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/076 | SUNDRY DEBTORS - GOVT. SALES | D | 2506647.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119364.00 | |
| | | SALES - GOVT. | C | 2359921.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1788/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G1789/21 Dated 17-Feb-22 Instrument No.: | | | |
| 17/02/22 | H/SHM/02/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1790/21 Dated 17-Feb-22 Instrument No.: | | | |

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

Page No. 589 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 17/02/22 | H/SHM/02/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1791/21 Dated 17-Feb-22 | | | |
| | | Instrument No.: | | | |
| 17/02/22 | H/SHM/02/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1792/21 Dated 17-Feb-22 | | | |
| | | Instrument No.: | | | |
| 17/02/22 | H/SHM/02/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1793/21 Dated 17-Feb-22 | | | |
| | | Instrument No.: | | | |
| 17/02/22 | H/SHM/02/082 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1794/21 Dated 17-Feb-22 | | | |
| | | Instrument No.: | | | |
| 17/02/22 | H/SKT/02/1303 | FACTORY CASH A/C | C | 10000.00 | 10000.00 |
| | | Narration :Being The Amount Paid To Ma Tara Traders Towards Freight Charges For Jute From Gondalpara Mill To Shaktigarh Mill Vide Lorry No. Wb-93/1308 And Wb-15a-6319 On 28 & 29 Dec. 2021 | | | |
| | | Instrument No.: | | | |
| 17/02/22 | H/SKT/02/1313 | FACTORY CASH A/C | C | 10000.00 | 10000.00 |
| | | Narration :Being The Amount Paid To Maa Tara Traders Towards Freight Charges For Jute From Gondalpra Mill To Shaktigarh Mill Vide Lorry No. Wb-15a/6319 And Wb-93-1308 On 31.12.2021 | | | |
| | | Instrument No.: | | | |

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

Page No. 590 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 18/02/22 | H/SHW/02/010 | SGST-INPUT RCM | D | 2139.00 | 85560.00 |
| | 2 | CGST-INPUT RCM | D | 2139.00 | |
| | | SGST - REVERSE PAYABLE | C | 2139.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 85560.00 | |
| | | CGST - REVERSE PAYABLE | C | 2139.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 614 Dated 18-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 18/02/22 | H/SGM/02/018 | SGST-INPUT RCM | D | 203.75 | 8150.00 |
| | 3 | CGST-INPUT RCM | D | 203.75 | |
| | | SGST - REVERSE PAYABLE | C | 203.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8150.00 | |
| | | CGST - REVERSE PAYABLE | C | 203.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 75 Dated 18-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 18/02/22 | H/SHM/02/085 | SGST-INPUT RCM | D | 207.50 | 8300.00 |
| | 0 | CGST-INPUT RCM | D | 207.50 | |
| | | SGST - REVERSE PAYABLE | C | 207.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8300.00 | |
| | | CGST - REVERSE PAYABLE | C | 207.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 173 Dated 18-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 18/02/22 | H/SKT/02/1384 | SGST-INPUT RCM | D | 845.00 | 33800.00 |
| | | CGST-INPUT RCM | D | 845.00 | |
| | | SGST - REVERSE PAYABLE | C | 845.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 33800.00 | |
| | | CGST - REVERSE PAYABLE | C | 845.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/130 Dated 18-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 18/02/22 | H/SKT/02/1388 | SGST-INPUT RCM | D | 1003.75 | 40150.00 |
| | | CGST-INPUT RCM | D | 1003.75 | |
| | | SGST - REVERSE PAYABLE | C | 1003.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 40150.00 | |
| | | CGST - REVERSE PAYABLE | C | 1003.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Amit Shaw Under Reference Bill No. 22 Dated 18-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 591 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|---|---|------------|-----------|
| 18/02/22 | H/SKT/02/1391 | FACTORY CASH A/C | C | 600.00 | 600.00 |
| | | Narration :Being The Amount Paid To Amitesh Mondal Towards Unloading Charges Of Angle, Channel & Plate Instrument No.: | | | |
| 18/02/22 | H/SKT/02/1397 | FACTORY CASH A/C | C | 8250.00 | 8250.00 |
| | | Narration :Being The Amount Paid To Anil Kumar Shaw Towards Lorry Freight Charge For Caddies From India Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 19/02/22 | H/SHW/02/010 3 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 9860.00 | 9860.00 |
| | | Narration :Being Amount Paid To Jahan Ara For Transportation For Inter Unit Transferring Of Jute Bags/Cloth/Bale On 24.01.22. From Skt (Mfg) A/C By Cheque No 015573 Instrument No.: | | | |
| 19/02/22 | H/STIL/02/033 7 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 51030.00 | 51030.00 |
| | | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.1384a To 1471a Dt.10.02.22. From Skt (Mfg) A/C By Cheque No 015576 Instrument No.: | | | |
| 19/02/22 | H/SHM/02/086 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1795/21 Dated 19-Feb-22 Instrument No.: | | | |
| 19/02/22 | H/SHM/02/086 9 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1796/21 Dated 19-Feb-22 Instrument No.: | | | |
| 19/02/22 | H/SHM/02/087 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1797/21 Dated 19-Feb-22 Instrument No.: | | | |

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

Page No. 592 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 19/02/22 | H/SHM/02/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1798/21 Dated 19-Feb-22 Instrument No.: | | | |
| 19/02/22 | H/SHM/02/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1799/21 Dated 19-Feb-22 Instrument No.: | | | |
| 19/02/22 | H/SKT/02/1399 | SUNDRY DEBTORS - GOVT. SALES | D | 1928190.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 91818.00 | |
| | | SALES - GOVT. | C | 1815324.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Skt/G0593/21 Dated 19-Feb-22 Instrument No.: | | | |
| 19/02/22 | H/SKT/02/1400 | SUNDRY DEBTORS - GOVT. SALES | D | 2249556.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 107122.00 | |
| | | SALES - GOVT. | C | 2117878.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Skt/G0594/21 Dated 19-Feb-22 Instrument No.: | | | |
| 20/02/22 | H/SHM/02/087 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1800/21 Dated 20-Feb-22 Instrument No.: | | | |
| 20/02/22 | H/SHM/02/088 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1801/21 Dated 20-Feb-22 Instrument No.: | | | |

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

Page No. 593 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 20/02/22 | H/SHM/02/088 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1802/21 Dated 20-Feb-22 Instrument No.: | | | |
| 20/02/22 | H/SHM/02/088 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1803/21 Dated 20-Feb-22 Instrument No.: | | | |
| 20/02/22 | H/SHM/02/088 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1804/21 Dated 20-Feb-22 Instrument No.: | | | |
| 20/02/22 | H/SHM/02/088 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1805/21 Dated 20-Feb-22 Instrument No.: | | | |
| 20/02/22 | H/SHM/02/088 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1806/21 Dated 20-Feb-22 Instrument No.: | | | |
| 20/02/22 | H/SHM/02/088 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1807/21 Dated 20-Feb-22 Instrument No.: | | | |

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

Page No. 594 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 21/02/22 | H/SHM/02/091 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1809/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |
| 21/02/22 | H/SHM/02/092 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1810/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |
| 21/02/22 | H/SHM/02/092 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1811/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |
| 21/02/22 | H/SHM/02/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1814/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |
| 21/02/22 | H/SHM/02/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1815/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 595 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 21/02/22 | H/SHM/02/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1816/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |
| 21/02/22 | H/SKT/02/1467 | SUNDRY DEBTORS - GOVT. SALES | D | 2249556.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 107122.00 | |
| | | SALES - GOVT. | C | 2117878.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0595/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |
| 21/02/22 | H/SKT/02/1468 | SUNDRY DEBTORS - GOVT. SALES | D | 1928190.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 91818.00 | |
| | | SALES - GOVT. | C | 1815324.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0596/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |
| 21/02/22 | H/SKT/02/1491 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Phillaur Vide Bill No. Skt/G0598/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |
| 21/02/22 | H/SKT/02/1492 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Kartarpur Vide Bill No. Skt/G0599/21 Dated 21-Feb-22 | | | |
| | | Instrument No.: | | | |
| 22/02/22 | H/SHM/02/105 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1817/21 Dated 22-Feb-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 596 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch | Date | Vch No | | | Dr Amount | Cr Amount |
|----------|------|--------------|---|---|------------|-----------|
| 22/02/22 | | H/SHM/02/105 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 5 | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 73472.00 | |
| | | | SALES - GOVT. | C | 1452259.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1818/21 Dated 22-Feb-22 | | | |
| | | | Instrument No.: | | | |
| 22/02/22 | | H/SHM/02/105 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 6 | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 73472.00 | |
| | | | SALES - GOVT. | C | 1452259.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1819/21 Dated 22-Feb-22 | | | |
| | | | Instrument No.: | | | |
| 22/02/22 | | H/SHM/02/105 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 7 | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 73472.00 | |
| | | | SALES - GOVT. | C | 1452259.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1820/21 Dated 22-Feb-22 | | | |
| | | | Instrument No.: | | | |
| 22/02/22 | | H/SHM/02/105 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 8 | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 73472.00 | |
| | | | SALES - GOVT. | C | 1452259.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1821/21 Dated 22-Feb-22 | | | |
| | | | Instrument No.: | | | |
| 22/02/22 | | H/SHM/02/105 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | | BRANDING CHARGES | C | 12000.00 | |
| | | | IGST - PAYABLE | C | 73472.00 | |
| | | | SALES - GOVT. | C | 1452259.00 | |
| | | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1822/21 Dated 22-Feb-22 | | | |
| | | | Instrument No.: | | | |

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

Page No. 597 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 22/02/22 | H/SHM/02/106 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1823/21 Dated 22-Feb-22 | | | |
| | | Instrument No.: | | | |
| 22/02/22 | H/SHM/02/106 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1824/21 Dated 22-Feb-22 | | | |
| | | Instrument No.: | | | |
| 22/02/22 | H/SHM/02/106 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1825/21 Dated 22-Feb-22 | | | |
| | | Instrument No.: | | | |
| 22/02/22 | H/SKT/02/1587 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Food Civil Supply & Consumer Affairs Dept. Roorkee Vide Bill No. Skt/G0600/21 Dated 22-Feb-22 | | | |
| | | Instrument No.: | | | |
| 22/02/22 | H/SKT/02/1589 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Vide Bill No. Skt/G0601/21 Dated 22-Feb-22 | | | |
| | | Instrument No.: | | | |
| 22/02/22 | H/SKT/02/1603 | FACTORY CASH A/C | C | 2800.00 | 2800.00 |
| | | Narration :Being The Amount Paid To Sk. Siraj Towards Tractor Fare For Wood Shifting Form Shaktigarh Saw Mill To Factory On 08.02, 12.02 & 14.02.2022 | | | |
| | | Instrument No.: | | | |

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

Page No. 598 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 23/02/22 | H/STIL/02/038 | CGST - INPUT CREDIT | D | 305.09 | 3389.84 |
| | 6 | SGST - INPUT CREDIT | D | 305.09 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1389b Dt.10.02.2022. | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/STIL/02/038 | CGST - INPUT CREDIT | D | 405.00 | 4500.00 |
| | 7 | SGST - INPUT CREDIT | D | 405.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 5310.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1406b/21-22 Dt.10.02.22. | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/STIL/02/038 | CGST - INPUT CREDIT | D | 137.29 | 1525.42 |
| | 8 | SGST - INPUT CREDIT | D | 137.29 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1800.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1407b/21-22 Dt.10.02.2022 | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/STIL/02/038 | CGST - INPUT CREDIT | D | 274.58 | 3050.85 |
| | 9 | SGST - INPUT CREDIT | D | 274.58 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3600.00 | |
| | | DISCOUNTS | C | 0.01 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1426b/21-22 Dt.10.02.2022. | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/STIL/02/039 | CGST - INPUT CREDIT | D | 137.29 | 1525.42 |
| | 0 | SGST - INPUT CREDIT | D | 137.29 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1800.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1432b/21-22 Dt.10.02.2022. | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/STIL/02/039 | CGST - INPUT CREDIT | D | 305.10 | 3390.00 |
| | 1 | SGST - INPUT CREDIT | D | 305.10 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.20 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1449b/21-22 Dt.10.02.2022. | | | |
| | | Instrument No.: | | | |

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

Page No. 599 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 23/02/22 | H/STIL/02/039 | CGST - INPUT CREDIT | D | 549.16 | 6101.70 |
| | 2 | SGST - INPUT CREDIT | D | 549.16 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 7200.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1450b/21-22 Dt.10.02.22 | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/STIL/02/039 | CGST - INPUT CREDIT | D | 305.10 | 3390.00 |
| | 3 | SGST - INPUT CREDIT | D | 305.10 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.20 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1454b/21-22 Dt.10.02.22 | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/STIL/02/039 | CGST - INPUT CREDIT | D | 152.55 | 1695.00 |
| | 4 | SGST - INPUT CREDIT | D | 152.55 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2000.00 | |
| | | DISCOUNTS | C | 0.10 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1460b/21-22 Dt.10.02.2022. | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/SHM/02/108 | SUNDRY DEBTORS - GOVT. SALES | D | 996457.00 | 3339.00 |
| | 6 | BRANDING CHARGES | C | 7750.00 | |
| | | IGST - PAYABLE | C | 47451.00 | |
| | | SALES - GOVT. | C | 937917.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1828/21 Dated 23-Feb-22 | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/SHM/02/108 | SUNDRY DEBTORS - GOVT. SALES | D | 546445.00 | 1831.00 |
| | 7 | BRANDING CHARGES | C | 4250.00 | |
| | | IGST - PAYABLE | C | 26022.00 | |
| | | SALES - GOVT. | C | 514342.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1829/21 Dated 23-Feb-22 | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/SHM/02/108 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1830/21 Dated 23-Feb-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 600 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 23/02/22 | H/SHM/02/108 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1831/21 Dated 23-Feb-22 | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/SKT/02/1677 | FACTORY CASH A/C | C | 987.00 | 987.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Carges Of Jute Yarn | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/SKT/02/1686 | FACTORY CASH A/C | C | 3800.00 | 3800.00 |
| | | Narration :Being The Amount Paid To Nil Kanta Ghosh Towards Jcb Fare For Boiler Fly Ash & Rubbies Shifting | | | |
| | | Instrument No.: | | | |
| 23/02/22 | H/SKT/02/1690 | FACTORY CASH A/C | C | 4800.00 | 4800.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Store Materials From Hasting Jute Mill To Shaktigarh Mill | | | |
| | | Instrument No.: | | | |
| 24/02/22 | H/SKT/02/1766 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Nawanshahar Vide Bill No. Skt/G0605/21 Dated 24-Feb-22 | | | |
| | | Instrument No.: | | | |
| 24/02/22 | H/SKT/02/1767 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,L.D.Road,Jalandhar Vide Bill No. Skt/G0606/21 Dated 24-Feb-22 | | | |
| | | Instrument No.: | | | |
| 24/02/22 | H/SKT/02/1768 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Banga Vide Bill No. Skt/G0607/21 Dated 24-Feb-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 601 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 24/02/22 | H/SKT/02/1774 | FACTORY CASH A/C | C | 1687.00 | 1687.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn Instrument No.: | | | |
| 24/02/22 | H/SKT/02/1777 | FACTORY CASH A/C | C | 400.00 | 400.00 |
| | | Narration :Being The Amount Paid To S.Joga Rao Towards Loading & Unloading Charges Of Store Materials Instrument No.: | | | |
| 25/02/22 | H/SKT/02/1824 | SUNDRY DEBTORS - GOVT. SALES | D | 1414326.00 | 4739.00 |
| | | BRANDING CHARGES | C | 11000.00 | |
| | | IGST - PAYABLE | C | 67349.00 | |
| | | SALES - GOVT. | C | 1331238.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0610/21 Dated 25-Feb-22 Instrument No.: | | | |
| 25/02/22 | H/SKT/02/1825 | SUNDRY DEBTORS - GOVT. SALES | D | 1382182.00 | 4631.00 |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 65819.00 | |
| | | SALES - GOVT. | C | 1300982.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0611/21 Dated 25-Feb-22 Instrument No.: | | | |
| 25/02/22 | H/SKT/02/1826 | SUNDRY DEBTORS - GOVT. SALES | D | 1382182.00 | 4631.00 |
| | | BRANDING CHARGES | C | 10750.00 | |
| | | IGST - PAYABLE | C | 65819.00 | |
| | | SALES - GOVT. | C | 1300982.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0612/21 Dated 25-Feb-22 Instrument No.: | | | |
| 25/02/22 | H/SKT/02/1864 | FACTORY CASH A/C | C | 5600.00 | 5600.00 |
| | | Narration :Being The Amount Paid To Nitish Kumar Thakur Towards Transport Charge For Carrying Beaming M/C From Dankuni To Shaktigarh Mill Vicde Lorry No. Wb-23e-8644 Instrument No.: | | | |
| 26/02/22 | H/STIL/02/049 | REPAIR MAINTENANCE TO MACHINERY | D | 27538.72 | 700.00 |
| | 3 | CGST - INPUT CREDIT | D | 2541.49 | |
| | | SGST - INPUT CREDIT | D | 2541.49 | |
| | | DISCOUNTS | D | 0.30 | |
| | | SUNDRY CREDITORS - STORES | C | 33322.00 | |
| | | Narration :Being The Bill Entry Of M L Sanitary (Sunil) Against Bill No. 521/21-22 Dated - 26/02/22 Instrument No.: | | | |

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

Page No. 602 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 26/02/22 | H/SKT/02/1850 | SGST-INPUT RCM | D | 1038.75 | 41550.00 |
| | | CGST-INPUT RCM | D | 1038.75 | |
| | | SGST - REVERSE PAYABLE | C | 1038.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 41550.00 | |
| | | CGST - REVERSE PAYABLE | C | 1038.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 127 Dated 26-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 26/02/22 | H/SKT/02/1851 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Alipur-Patiala Vide Bill No. Skt/G0614/21 Dated 26-Feb-22 | | | |
| | | Instrument No.: | | | |
| 26/02/22 | H/SKT/02/1852 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Alipur-Patiala Vide Bill No. Skt/G0615/21 Dated 26-Feb-22 | | | |
| | | Instrument No.: | | | |
| 26/02/22 | H/SKT/02/1853 | SUNDRY DEBTORS - GOVT. SALES | D | 2249556.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 107122.00 | |
| | | SALES - GOVT. | C | 2117878.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Skt/G0616/21 Dated 26-Feb-22 | | | |
| | | Instrument No.: | | | |
| 26/02/22 | H/SKT/02/1854 | SUNDRY DEBTORS - GOVT. SALES | D | 1928190.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 91818.00 | |
| | | SALES - GOVT. | C | 1815324.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Skt/G0617/21 Dated 26-Feb-22 | | | |
| | | Instrument No.: | | | |
| 26/02/22 | H/SKT/02/1871 | FACTORY CASH A/C | C | 669.00 | 669.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Laoding & Unloading Charges For Jute Yarn | | | |
| | | Instrument No.: | | | |

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

Page No. 603 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 26/02/22 | H/SKT/02/1874 | FACTORY CASH A/C | C | 3700.00 | 3700.00 |
| | | Narration :Being The Amount Paid To Sk. Ali Towards Hydra Crane Fare For Angle & Joint Unloading Instrument No.: | | | |
| 26/02/22 | H/SKT/02/1876 | FACTORY CASH A/C | C | 7300.00 | 7300.00 |
| | | Narration :Being The Amount Paid To Sushil Singh Towards Freight Charges For Old Angle & Joints From Gondalpara Mill To Shaktigarh Mill Instrument No.: | | | |
| 28/02/22 | H/SGM/02/023 | SGST-INPUT RCM | D | 600.00 | 24000.00 |
| | 7 | CGST-INPUT RCM | D | 600.00 | |
| | | SGST - REVERSE PAYABLE | C | 600.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 24000.00 | |
| | | CGST - REVERSE PAYABLE | C | 600.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 158 Dated 28-Feb-22tds 0.1% Instrument No.: | | | |
| 28/02/22 | H/STIL/02/051 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 0 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1517/21-22 Dated 28-Feb-22tds 0.1% Instrument No.: | | | |
| 28/02/22 | H/STIL/02/051 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 1 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1518/21-22 Dated 28-Feb-22tds 0.1% Instrument No.: | | | |

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

Page No. 604 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 28/02/22 | H/STIL/02/051 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 2 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1550/21-22 Dated 28-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 28/02/22 | H/STIL/02/051 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 3 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1552/21-22 Dated 28-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 28/02/22 | H/STIL/02/051 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 4 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1553/21-22 Dated 28-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 28/02/22 | H/STIL/02/051 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 5 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1567/21-22 Dated 28-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 605 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 28/02/22 | H/STIL/02/051 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 6 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1568/21-22 Dated 28-Feb-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 28/02/22 | H/SHM/02/124 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1832/21 Dated 28-Feb-22 | | | |
| | | Instrument No.: | | | |
| 28/02/22 | H/SHM/02/124 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1833/21 Dated 28-Feb-22 | | | |
| | | Instrument No.: | | | |
| 28/02/22 | H/SHM/02/124 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1834/21 Dated 28-Feb-22 | | | |
| | | Instrument No.: | | | |
| 28/02/22 | H/SHM/02/129 | SUNDRY DEBTORS - GOVT. SALES | D | 1607188.00 | 5385.00 |
| | 0 | BRANDING CHARGES | C | 12500.00 | |
| | | IGST - PAYABLE | C | 76533.00 | |
| | | SALES - GOVT. | C | 1512770.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1835/21 Dated 28-Feb-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 606 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 28/02/22 | H/SHM/02/129 | SUNDRY DEBTORS - GOVT. SALES | D | 1607188.00 | 5385.00 |
| | 1 | BRANDING CHARGES | C | 12500.00 | |
| | | IGST - PAYABLE | C | 76533.00 | |
| | | SALES - GOVT. | C | 1512770.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1836/21 Dated 28-Feb-22 Instrument No.: | | | |
| 28/02/22 | H/SHM/02/129 | SUNDRY DEBTORS - GOVT. SALES | D | 1607188.00 | 5385.00 |
| | 2 | BRANDING CHARGES | C | 12500.00 | |
| | | IGST - PAYABLE | C | 76533.00 | |
| | | SALES - GOVT. | C | 1512770.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1837/21 Dated 28-Feb-22 Instrument No.: | | | |
| 28/02/22 | H/SHM/02/129 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1838/21 Dated 28-Feb-22 Instrument No.: | | | |
| 28/02/22 | H/SHM/02/129 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1839/21 Dated 28-Feb-22 Instrument No.: | | | |
| 28/02/22 | H/SKT/02/1932 | SGST-INPUT RCM | D | 626.25 | 25050.00 |
| | | CGST-INPUT RCM | D | 626.25 | |
| | | SGST - REVERSE PAYABLE | C | 626.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 25050.00 | |
| | | CGST - REVERSE PAYABLE | C | 626.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 157 Dated 28-Feb-22tds 0.1% Instrument No.: | | | |
| 28/02/22 | H/SKT/02/1940 | FACTORY CASH A/C | C | 8000.00 | 8000.00 |
| | | Narration :Being The Amount Paid To Jani Mandi & Mithun Sarkar Towards Hydra Crane & Unloading Chrages Od S4 Looms Instrument No.: | | | |

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

Page No. 607 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 01/03/22 | H/SKT/03/0017 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0618/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |
| 01/03/22 | H/SKT/03/0018 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0619/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |
| 01/03/22 | H/SHM/03/0019 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Amloh Vide Bill No. Shm/G1840/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |
| 01/03/22 | H/SKT/03/0019 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Skt/G0620/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |
| 01/03/22 | H/SKT/03/0020 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Ghanour Patiala Vide Bill No. Skt/G0621/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 608 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 01/03/22 | H/SHM/03/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Jalalabad Fazilka Vide Bill No. Shm/G1841/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |
| 01/03/22 | H/SHM/03/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Abohar Fazilka Vide Bill No. Shm/G1842/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |
| 01/03/22 | H/SKT/03/0021 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Paharpur Vide Bill No. Skt/G0622/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |
| 01/03/22 | H/SHM/03/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1843/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |
| 01/03/22 | H/SKT/03/0022 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Patran Vide Bill No. Skt/G0623/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |
| 01/03/22 | H/SHM/03/002 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Dhariwal Vide Bill No. Shm/G1844/21 Dated 01-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 609 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 01/03/22 | H/SKT/03/0023 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Patran Vide Bill No. Skt/G0624/21 Dated 01-Mar-22 Instrument No.: | | | |
| 01/03/22 | H/SKT/03/0094 | FACTORY CASH A/C | C | 850.00 | 850.00 |
| | | Narration :Being The Amount Paid To S.Joga Rao Towards Transport Charges For Carrying Store Materials Instrument No.: | | | |
| 01/03/22 | H/SKT/03/0097 | FACTORY CASH A/C | C | 7300.00 | 7300.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Store Materials From India Jute Mill & Hasting Jute Mill Instrument No.: | | | |
| 02/03/22 | H/SHM/03/005 6 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/G1845/21 Dated 02-Mar-22 Instrument No.: | | | |
| 02/03/22 | H/SHM/03/005 7 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G1846/21 Dated 02-Mar-22 Instrument No.: | | | |
| 02/03/22 | H/SHM/03/005 8 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1847/21 Dated 02-Mar-22 Instrument No.: | | | |
| 02/03/22 | H/SHM/03/005 9 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1848/21 Dated 02-Mar-22 Instrument No.: | | | |

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

Page No. 610 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 02/03/22 | H/SHM/03/006 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sirhind Vide Bill No. Shm/G1849/21 Dated 02-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SHM/03/009 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tanda Vide Bill No. Shm/G1852/21 Dated 03-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SHM/03/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G1853/21 Dated 03-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SHM/03/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G1854/21 Dated 03-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SHM/03/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Dasuya Vide Bill No. Shm/G1855/21 Dated 03-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SHM/03/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Mukerian Vide Bill No. Shm/G1856/21 Dated 03-Mar-22 Instrument No.: | | | |

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

Page No. 611 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 03/03/22 | H/SHM/03/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Adampur Vide Bill No. Shm/G1857/21 Dated 03-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SHM/03/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Bhogpur Vide Bill No. Shm/G1858/21 Dated 03-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SHM/03/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G1859/21 Dated 03-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SHM/03/010 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Pathankot Vide Bill No. Shm/G1861/21 Dated 03-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SKT/03/0182 | FACTORY CASH A/C | C | 4200.00 | 4200.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Lubricant & R.B.O From Gondalpara & Burdwan To Shaktigarh Mill Instrument No.: | | | |
| 03/03/22 | H/STIL/03/024 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 4 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8820.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 004/21-22 Dated 03-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 612 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 03/03/22 | H/STIL/03/024 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 5 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 190.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9310.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 005/21-22 Dated 03-Mar-22tds 0.1% Instrument No.: | | | |
| 03/03/22 | H/SHM/03/060 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Shahkot Vide Bill No. Shm/G1860/21 Dated 03-Mar-22 Instrument No.: | | | |
| 03/03/22 | H/SHM/03/112 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1862/21 Dated 03-Mar-22 Instrument No.: | | | |
| 05/03/22 | H/SKT/03/0332 | FACTORY CASH A/C | C | 4200.00 | 4200.00 |
| | | Narration :Being The Amount Paid To Dharmendra Mahato Towards Freight Charges For Carrying Electric Panel From Kolkata To Shaktigarh Mill Vide Lorry No. Wb-03d-0260 Instrument No.: | | | |
| 05/03/22 | H/SKT/03/0334 | FACTORY CASH A/C | C | 3600.00 | 3600.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Store Materials From India Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 05/03/22 | H/SHM/03/112 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | 5 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1864/21 Dated 05-Mar-22 Instrument No.: | | | |

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

Page No. 613 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 05/03/22 | H/SHM/03/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1542901.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73472.00 | |
| | | SALES - GOVT. | C | 1452259.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1869/21 Dated 05-Mar-22 | | | |
| | | Instrument No.: | | | |
| 05/03/22 | H/SHM/03/116 | SUNDRY DEBTORS - GOVT. SALES | D | 2088874.00 | 6552.00 |
| | 7 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99471.00 | |
| | | SALES - GOVT. | C | 1966601.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1863/21 Dated 05-Mar-22 | | | |
| | | Instrument No.: | | | |
| 05/03/22 | H/SKT/03/1308 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Skt/G0627/21 Dated 05-Mar-22 | | | |
| | | Instrument No.: | | | |
| 05/03/22 | H/SKT/03/1309 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Skt/G0628/21 Dated 05-Mar-22 | | | |
| | | Instrument No.: | | | |
| 05/03/22 | H/SKT/03/1310 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Skt/G0629/21 Dated 05-Mar-22 | | | |
| | | Instrument No.: | | | |
| 06/03/22 | H/SHM/03/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1870/21 Dated 06-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 614 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 06/03/22 | H/SHM/03/021 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1871/21 Dated 06-Mar-22 Instrument No.: | | | |
| 07/03/22 | H/SHM/03/026 | SUNDRY DEBTORS - GOVT. SALES | D | 3127427.00 | 10447.00 |
| | 6 | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 148925.00 | |
| | | SALES - GOVT. | C | 2943805.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1873/21 Dated 07-Mar-22 Instrument No.: | | | |
| 07/03/22 | H/SHM/03/026 | SUNDRY DEBTORS - GOVT. SALES | D | 1031728.00 | 3446.00 |
| | 9 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 49130.00 | |
| | | SALES - GOVT. | C | 971152.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1874/21 Dated 07-Mar-22 Instrument No.: | | | |
| 07/03/22 | H/SKT/03/0584 | FACTORY CASH A/C | C | 1000.00 | 1000.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying R.B.O From Burdwan To Shaktigarh Mill Instrument No.: | | | |
| 07/03/22 | H/SHM/03/113 | SUNDRY DEBTORS - GOVT. SALES | D | 3127427.00 | 10447.00 |
| | 3 | BRANDING CHARGES | C | 24250.00 | |
| | | IGST - PAYABLE | C | 148925.00 | |
| | | SALES - GOVT. | C | 2943805.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1872/21 Dated 07-Mar-22 Instrument No.: | | | |
| 07/03/22 | H/SHM/03/113 | SUNDRY DEBTORS - GOVT. SALES | D | 2127939.00 | 7108.00 |
| | 6 | BRANDING CHARGES | C | 16500.00 | |
| | | IGST - PAYABLE | C | 101330.00 | |
| | | SALES - GOVT. | C | 2003001.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1875/21 Dated 07-Mar-22 Instrument No.: | | | |

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

Page No. 615 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 07/03/22 | H/SHM/03/113 | SUNDRY DEBTORS - GOVT. SALES | D | 3159669.00 | 10555.00 |
| | 7 | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 150461.00 | |
| | | SALES - GOVT. | C | 2974153.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1876/21 Dated 07-Mar-22 Instrument No.: | | | |
| 07/03/22 | H/SKT/03/1311 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0630/21 Dated 07-Mar-22 Instrument No.: | | | |
| 07/03/22 | H/SKT/03/1312 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0631/21 Dated 07-Mar-22 Instrument No.: | | | |
| 07/03/22 | H/SKT/03/1313 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0632/21 Dated 07-Mar-22 Instrument No.: | | | |
| 07/03/22 | H/SKT/03/1314 | SUNDRY DEBTORS - GOVT. SALES | D | 2256399.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 107448.00 | |
| | | SALES - GOVT. | C | 2124395.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0633/21 Dated 07-Mar-22 Instrument No.: | | | |

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

Page No. 616 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|--|---|------------|-----------|
| 07/03/22 | H/SKT/03/1315 | SUNDRY DEBTORS - GOVT. SALES | D | 1934056.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 92098.00 | |
| | | SALES - GOVT. | C | 1820910.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0634/21 Dated 07-Mar-22 Instrument No.: | | | |
| 08/03/22 | H/SHM/03/033 8 | SGST-INPUT RCM | D | 1092.00 | 43680.00 |
| | | CGST-INPUT RCM | D | 1092.00 | |
| | | SGST - REVERSE PAYABLE | C | 1092.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 43680.00 | |
| | | CGST - REVERSE PAYABLE | C | 1092.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/282/2021-22 Dated 08-Mar-22tds 0.1% Instrument No.: | | | |
| 08/03/22 | H/SHM/03/034 0 | SGST-INPUT RCM | D | 1638.00 | 65520.00 |
| | | CGST-INPUT RCM | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/283/2021-22 Dated 08-Mar-22tds 0.1% Instrument No.: | | | |
| 08/03/22 | H/SHM/03/034 1 | SGST-INPUT RCM | D | 1092.00 | 43680.00 |
| | | CGST-INPUT RCM | D | 1092.00 | |
| | | SGST - REVERSE PAYABLE | C | 1092.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 43680.00 | |
| | | CGST - REVERSE PAYABLE | C | 1092.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/295/2021-22 Dated 08-Mar-22tds 0.1% Instrument No.: | | | |
| 08/03/22 | H/SHM/03/034 2 | SGST-INPUT RCM | D | 1638.00 | 65520.00 |
| | | CGST-INPUT RCM | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/296/2021-22 Dated 08-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 617 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 08/03/22 | H/SKT/03/0494 | SGST-INPUT RCM | D | 1023.75 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.75 | |
| | | SGST - REVERSE PAYABLE | C | 1023.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/280/2021-22 Dated 08-Mar-22tds 0.1% Instrument No.: | | | |
| 08/03/22 | H/SKT/03/0495 | SGST-INPUT RCM | D | 2047.50 | 81900.00 |
| | | CGST-INPUT RCM | D | 2047.50 | |
| | | SGST - REVERSE PAYABLE | C | 2047.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 81900.00 | |
| | | CGST - REVERSE PAYABLE | C | 2047.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/281/2021-22 Dated 08-Mar-22tds 0.1% Instrument No.: | | | |
| 08/03/22 | H/SKT/03/0496 | SGST-INPUT RCM | D | 1023.75 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.75 | |
| | | SGST - REVERSE PAYABLE | C | 1023.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/299/2021-22 Dated 08-Mar-22tds 0.1% Instrument No.: | | | |
| 08/03/22 | H/SKT/03/0497 | SGST-INPUT RCM | D | 1023.75 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.75 | |
| | | SGST - REVERSE PAYABLE | C | 1023.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/305/2021-22 Dated 08-Mar-22tds 0.1% Instrument No.: | | | |
| 08/03/22 | H/SKT/03/0498 | SGST-INPUT RCM | D | 1745.00 | 69800.00 |
| | | CGST-INPUT RCM | D | 1745.00 | |
| | | SGST - REVERSE PAYABLE | C | 1745.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 69800.00 | |
| | | CGST - REVERSE PAYABLE | C | 1745.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Anil Kumar Shaw Under Reference Bill No. 189 Dated 08-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 618 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 08/03/22 | H/SHM/03/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1877/21 Dated 08-Mar-22 Instrument No.: | | | |
| 08/03/22 | H/SHM/03/113 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1878/21 Dated 08-Mar-22 Instrument No.: | | | |
| 08/03/22 | H/SHM/03/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1879/21 Dated 08-Mar-22 Instrument No.: | | | |
| 08/03/22 | H/SHM/03/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1880/21 Dated 08-Mar-22 Instrument No.: | | | |
| 08/03/22 | H/SHM/03/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Morinda Vide Bill No. Shm/G1881/21 Dated 08-Mar-22 Instrument No.: | | | |
| 08/03/22 | H/SHM/03/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G1882/21 Dated 08-Mar-22 Instrument No.: | | | |

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

Page No. 619 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|--|---|------------|-----------|
| 08/03/22 | H/SKT/03/1316 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0635/21 Dated 08-Mar-22 Instrument No.: | | | |
| 09/03/22 | H/STIL/03/010 8 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 30010.00 | 30010.00 |
| | | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.1517a To 1568a Dt.28.02.22. From Skt (Mfg) A/C By Cheque No 015760 Instrument No.: | | | |
| 09/03/22 | H/STIL/03/011 0 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 1630.00 | 1630.00 |
| | | Narration :Being Reimbursement Of Transportation Charges Paid To Alpha Cargo Movers Against Bill No.004a & 005a Dt.03.03.22. From Skt (Mfg) A/C By Cheque No 015762 Instrument No.: | | | |
| 09/03/22 | H/SKT/03/0608 | FACTORY CASH A/C | C | 10000.00 | 10000.00 |
| | | Narration :Being The Amount Paid To Irfan Khan Towards Loading & Unloading Charges For Beaming M/C Instrument No.: | | | |
| 09/03/22 | H/SHM/03/114 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G1883/21 Dated 09-Mar-22 Instrument No.: | | | |
| 09/03/22 | H/SHM/03/114 5 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G1884/21 Dated 09-Mar-22 Instrument No.: | | | |
| 09/03/22 | H/SHM/03/114 6 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G1885/21 Dated 09-Mar-22 Instrument No.: | | | |

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

Page No. 620 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 09/03/22 | H/SKT/03/1317 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhuri-2 Vide Bill No. Skt/G0636/21 Dated 09-Mar-22 Instrument No.: | | | |
| 09/03/22 | H/SKT/03/1318 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ahmedgarh Vide Bill No. Skt/G0637/21 Dated 09-Mar-22 Instrument No.: | | | |
| 09/03/22 | H/SKT/03/1319 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Ahmedgarh Vide Bill No. Skt/G0638/21 Dated 09-Mar-22 Instrument No.: | | | |
| 10/03/22 | H/STIL/03/027 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 1 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1586/21-22 Dated 10-Mar-22tds 0.1% Instrument No.: | | | |
| 10/03/22 | H/STIL/03/027 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 7 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1620/21-22 Dated 10-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 621 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 10/03/22 | H/STIL/03/027 | CGST-INPUT RCM | D | 425.00 | 17000.00 |
| | 9 | SGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 170.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16830.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1603/21-22 Dated 10-Mar-22tds 0.1% Instrument No.: | | | |
| 10/03/22 | H/STIL/03/028 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 0 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1604/21-22 Dated 10-Mar-22tds 0.1% Instrument No.: | | | |
| 10/03/22 | H/STIL/03/028 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 2 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1612/21-22 Dated 10-Mar-22tds 0.1% Instrument No.: | | | |
| 10/03/22 | H/STIL/03/028 | CGST-INPUT RCM | D | 675.00 | 27000.00 |
| | 3 | SGST-INPUT RCM | D | 675.00 | |
| | | T.D.S. ON CONTRACTOR | C | 270.00 | |
| | | SGST - REVERSE PAYABLE | C | 675.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 26730.00 | |
| | | CGST - REVERSE PAYABLE | C | 675.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1602/21-22 Dated 10-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 622 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 10/03/22 | H/STIL/03/028 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 4 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 90.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8910.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1587/21-22 Dated 10-Mar-22tds 0.1% Instrument No.: | | | |
| 10/03/22 | H/STIL/03/039 | CGST-INPUT RCM | D | 1687.50 | 67500.00 |
| | 9 | SGST-INPUT RCM | D | 1687.50 | |
| | | T.D.S. ON CONTRACTOR | C | 675.00 | |
| | | SGST - REVERSE PAYABLE | C | 1687.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 66825.00 | |
| | | CGST - REVERSE PAYABLE | C | 1687.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1584/21-22 Dated 10-Mar-22tds 0.1% Instrument No.: | | | |
| 10/03/22 | H/STIL/03/040 | CGST-INPUT RCM | D | 725.00 | 29000.00 |
| | 1 | SGST-INPUT RCM | D | 725.00 | |
| | | T.D.S. ON CONTRACTOR | C | 290.00 | |
| | | SGST - REVERSE PAYABLE | C | 725.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 28710.00 | |
| | | CGST - REVERSE PAYABLE | C | 725.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1591/21-22 Dated 10-Mar-22tds 0.1% Instrument No.: | | | |
| 10/03/22 | H/SHM/03/045 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1888/21 Dated 10-Mar-22 Instrument No.: | | | |

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

Page No. 623 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 10/03/22 | H/SHM/03/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1892/21 Dated 10-Mar-22 Instrument No.: | | | |
| 10/03/22 | H/SHM/03/046 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1890/21 Dated 10-Mar-22 Instrument No.: | | | |
| 10/03/22 | H/SHM/03/047 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1893/21 Dated 10-Mar-22 Instrument No.: | | | |
| 10/03/22 | H/SKT/03/0687 | FACTORY CASH A/C | C | 507.00 | 507.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Laoding & Unloading Cherges For Jut E Yran Instrument No.: | | | |
| 10/03/22 | H/SHM/03/114 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1889/21 Dated 10-Mar-22 Instrument No.: | | | |
| 10/03/22 | H/SHM/03/115 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1887/21 Dated 10-Mar-22 Instrument No.: | | | |

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

Page No. 624 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 10/03/22 | H/SHM/03/115 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1886/21 Dated 10-Mar-22 Instrument No.: | | | |
| 10/03/22 | H/SHM/03/118 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1891/21 Dated 10-Mar-22 Instrument No.: | | | |
| 10/03/22 | H/SKT/03/1320 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Dhuri-2 Vide Bill No. Skt/G0639/21 Dated 10-Mar-22 Instrument No.: | | | |
| 10/03/22 | H/SKT/03/1321 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Skt/G0640/21 Dated 10-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SHM/03/050 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1894/21 Dated 11-Mar-22 Instrument No.: | | | |

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

Page No. 625 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 11/03/22 | H/SHM/03/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1895/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SHM/03/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1896/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SHM/03/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1897/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SHM/03/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1898/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SHM/03/051 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1899/21 Dated 11-Mar-22 Instrument No.: | | | |

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

Page No. 626 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 11/03/22 | H/SHM/03/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1900/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SHM/03/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1901/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SHM/03/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1902/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SHM/03/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1903/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SHM/03/052 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1904/21 Dated 11-Mar-22 Instrument No.: | | | |

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

Page No. 627 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 11/03/22 | H/SKT/03/1322 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Skt/G0641/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SKT/03/1323 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0642/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SKT/03/1324 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0643/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SKT/03/1325 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0644/21 Dated 11-Mar-22 Instrument No.: | | | |
| 11/03/22 | H/SKT/03/1326 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0645/21 Dated 11-Mar-22 Instrument No.: | | | |

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

Page No. 628 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 12/03/22 | H/STIL/03/016 | CGST - INPUT CREDIT | D | 148.72 | 1652.50 |
| | 2 | DISCOUNTS | D | 0.06 | |
| | | SGST - INPUT CREDIT | D | 148.72 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 1950.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.004b/21-22 Dt.03.03.2022. | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/STIL/03/016 | CGST - INPUT CREDIT | D | 112.50 | 1545.00 |
| | 5 | SGST - INPUT CREDIT | D | 112.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 1770.00 | |
| | | Narration :Being The Amount Paid To Alpha Cargo Movers Vide Bill No.005b/21-22 Dt.03.03.22. | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/SHM/03/056 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G1905/21 Dated 12-Mar-22 | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/SHM/03/056 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G1906/21 Dated 12-Mar-22 | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/SKT/03/0828 | FACTORY CASH A/C | C | 4000.00 | 4000.00 |
| | | Narration :Being The Amount Paid To Jani Mandi Towards Fare Charges Of Hydra Crane For Main Gate Electri Cable Dusting | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/SHM/03/109 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G1907/21 Dated 12-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 629 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 12/03/22 | H/SHM/03/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G1908/21 Dated 12-Mar-22 | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/SHM/03/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Dinanagar Vide Bill No. Shm/G1909/21 Dated 12-Mar-22 | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/SKT/03/1327 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0646/21 Dated 12-Mar-22 | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/SKT/03/1328 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0647/21 Dated 12-Mar-22 | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/SKT/03/1329 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0648/21 Dated 12-Mar-22 | | | |
| | | Instrument No.: | | | |
| 12/03/22 | H/SKT/03/1330 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0649/21 Dated 12-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 630 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 13/03/22 | H/STIL/03/040 | CGST-INPUT RCM | D | 1012.50 | 40500.00 |
| | 3 | SGST-INPUT RCM | D | 1012.50 | |
| | | T.D.S. ON CONTRACTOR | C | 405.00 | |
| | | SGST - REVERSE PAYABLE | C | 1012.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 40095.00 | |
| | | CGST - REVERSE PAYABLE | C | 1012.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1626/21-22 Dated 13-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 13/03/22 | H/STIL/03/040 | CGST-INPUT RCM | D | 2250.00 | 90000.00 |
| | 5 | SGST-INPUT RCM | D | 2250.00 | |
| | | T.D.S. ON CONTRACTOR | C | 900.00 | |
| | | SGST - REVERSE PAYABLE | C | 2250.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 89100.00 | |
| | | CGST - REVERSE PAYABLE | C | 2250.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1629/21-22 Dated 13-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 13/03/22 | H/STIL/03/040 | CGST-INPUT RCM | D | 2025.00 | 81000.00 |
| | 9 | SGST-INPUT RCM | D | 2025.00 | |
| | | T.D.S. ON CONTRACTOR | C | 810.00 | |
| | | SGST - REVERSE PAYABLE | C | 2025.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 80190.00 | |
| | | CGST - REVERSE PAYABLE | C | 2025.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1630/21-22 Dated 13-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 13/03/22 | H/STIL/03/041 | CGST-INPUT RCM | D | 2250.00 | 90000.00 |
| | 0 | SGST-INPUT RCM | D | 2250.00 | |
| | | T.D.S. ON CONTRACTOR | C | 900.00 | |
| | | SGST - REVERSE PAYABLE | C | 2250.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 89100.00 | |
| | | CGST - REVERSE PAYABLE | C | 2250.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1631/21-22 Dated 13-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 631 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 13/03/22 | H/SHM/03/059 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Bhadson Vide Bill No. Shm/G1913/21 Dated 13-Mar-22 Instrument No.: | | | |
| 13/03/22 | H/SHM/03/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G1911/21 Dated 13-Mar-22 Instrument No.: | | | |
| 13/03/22 | H/SHM/03/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G1912/21 Dated 13-Mar-22 Instrument No.: | | | |
| 14/03/22 | H/STIL/03/017 | CGST - INPUT CREDIT | D | 152.55 | 1695.00 |
| | 9 | SGST - INPUT CREDIT | D | 152.55 | |
| | | DISCOUNTS | C | 0.10 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2000.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rji/1517b/21-22 Dt.28.02.22. Instrument No.: | | | |
| 14/03/22 | H/STIL/03/018 | CGST - INPUT CREDIT | D | 152.55 | 1695.00 |
| | 1 | SGST - INPUT CREDIT | D | 152.55 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2000.00 | |
| | | DISCOUNTS | C | 0.10 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rji/1518b/21-22 Dt.28.02.22. Instrument No.: | | | |
| 14/03/22 | H/STIL/03/018 | CGST - INPUT CREDIT | D | 473.00 | 5254.00 |
| | 2 | SGST - INPUT CREDIT | D | 473.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 6200.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistis Bill No. Rji/1550b/21-22 Dt.28.02.22. Instrument No.: | | | |

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

Page No. 632 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 14/03/22 | H/STIL/03/018 | CGST - INPUT CREDIT | D | 274.68 | 3052.00 |
| | 4 | SGST - INPUT CREDIT | D | 274.68 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3601.00 | |
| | | DISCOUNTS | C | 0.36 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1552b/21-22 Dt.28.02.22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/STIL/03/018 | CGST - INPUT CREDIT | D | 732.20 | 8135.60 |
| | 8 | SGST - INPUT CREDIT | D | 732.20 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 9600.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Ref-Prg-3340 Dt.23.02.2022. | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/STIL/03/018 | CGST - INPUT CREDIT | D | 305.10 | 3390.00 |
| | 9 | SGST - INPUT CREDIT | D | 305.10 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.20 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1567b/21-22 Dt.28.02.22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/STIL/03/019 | CGST - INPUT CREDIT | D | 305.08 | 3389.83 |
| | 1 | SGST - INPUT CREDIT | D | 305.80 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.71 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1568b/21-22 Dt.28.02.22. | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/STIL/03/048 | CGST-INPUT RCM | D | 475.00 | 19000.00 |
| | 2 | SGST-INPUT RCM | D | 475.00 | |
| | | T.D.S. ON CONTRACTOR | C | 190.00 | |
| | | SGST - REVERSE PAYABLE | C | 475.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 18810.00 | |
| | | CGST - REVERSE PAYABLE | C | 475.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1627/21-22 Dated 14-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/070 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G1917/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 633 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 14/03/22 | H/SHM/03/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G1923/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/071 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G1924/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/072 | SUNDRY DEBTORS - GOVT. SALES | D | 1257420.00 | 4200.00 |
| | 0 | BRANDING CHARGES | C | 9750.00 | |
| | | IGST - PAYABLE | C | 59878.00 | |
| | | SALES - GOVT. | C | 1183592.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Noormahal Vide Bill No. Shm/G1925/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/072 | SUNDRY DEBTORS - GOVT. SALES | D | 290174.00 | 969.00 |
| | 1 | BRANDING CHARGES | C | 2250.00 | |
| | | IGST - PAYABLE | C | 13818.00 | |
| | | SALES - GOVT. | C | 273137.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Noormahal Vide Bill No. Shm/G1926/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/072 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Noormahal Vide Bill No. Shm/G1927/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SKT/03/0929 | FACTORY CASH A/C | C | 550.00 | 550.00 |
| | | Narration :Being The Amount Paid To Budhadeb Sarkar Towards Delivery Charges Of New Riksha Van | | | |
| | | Instrument No.: | | | |

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

Page No. 634 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 14/03/22 | H/SHM/03/110 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G1916/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/111 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1919/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/111 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Goraya Vide Bill No. Shm/G1918/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/111 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1920/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/111 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1921/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |
| 14/03/22 | H/SHM/03/111 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1922/21 Dated 14-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 635 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|---|---|------------|-----------|
| 14/03/22 | H/SKT/03/1306 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0650/21 Dated 14-Mar-22 Instrument No.: | | | |
| 14/03/22 | H/SKT/03/1307 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0651/21 Dated 14-Mar-22 Instrument No.: | | | |
| 15/03/22 | H/STIL/03/048 3 | CGST-INPUT RCM | D | 712.50 | 28500.00 |
| | | SGST-INPUT RCM | D | 712.50 | |
| | | T.D.S. ON CONTRACTOR | C | 285.00 | |
| | | SGST - REVERSE PAYABLE | C | 712.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 28215.00 | |
| | | CGST - REVERSE PAYABLE | C | 712.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1642/21-22 Dated 15-Mar-22tds 0.1% Instrument No.: | | | |
| 15/03/22 | H/SHM/03/082 1 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1928/21 Dated 15-Mar-22 Instrument No.: | | | |
| 15/03/22 | H/SHM/03/112 0 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1929/21 Dated 15-Mar-22 Instrument No.: | | | |

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

Page No. 636 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 15/03/22 | H/SHM/03/112 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1930/21 Dated 15-Mar-22 Instrument No.: | | | |
| 15/03/22 | H/SKT/03/1128 | FACTORY CASH A/C | C | 5600.00 | 5600.00 |
| | | Narration :Being The Amoy=Unt Paid To Mostak Sk. Towards Freight Charges For Carrying Store Materials For India Jute Mill Via Hasting Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 16/03/22 | H/SHM/03/092 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 3 | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1936/21 Dated 16-Mar-22 Instrument No.: | | | |
| 16/03/22 | H/SHM/03/092 | SUNDRY DEBTORS - GOVT. SALES | D | 1031728.00 | 3446.00 |
| | 6 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 49130.00 | |
| | | SALES - GOVT. | C | 971152.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1937/21 Dated 16-Mar-22 Instrument No.: | | | |
| 16/03/22 | H/SHM/03/092 | SUNDRY DEBTORS - GOVT. SALES | D | 515864.00 | 1723.00 |
| | 9 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 24565.00 | |
| | | SALES - GOVT. | C | 485576.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1938/21 Dated 16-Mar-22 Instrument No.: | | | |
| 16/03/22 | H/SHM/03/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1939/21 Dated 16-Mar-22 Instrument No.: | | | |

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

Page No. 637 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 16/03/22 | H/SHM/03/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Abohar Vide Bill No. Shm/G1940/21 Dated 16-Mar-22 Instrument No.: | | | |
| 16/03/22 | H/SHM/03/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Abohar Vide Bill No. Shm/G1941/21 Dated 16-Mar-22 Instrument No.: | | | |
| 16/03/22 | H/SHM/03/093 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Garshankar Vide Bill No. Shm/G1942/21 Dated 16-Mar-22 Instrument No.: | | | |
| 16/03/22 | H/SHM/03/094 | SUNDRY DEBTORS - GOVT. SALES | D | 1031728.00 | 3446.00 |
| | 0 | BRANDING CHARGES | C | 8000.00 | |
| | | IGST - PAYABLE | C | 49130.00 | |
| | | SALES - GOVT. | C | 971152.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Balachaur Vide Bill No. Shm/G1943/21 Dated 16-Mar-22 Instrument No.: | | | |
| 16/03/22 | H/SHM/03/094 | SUNDRY DEBTORS - GOVT. SALES | D | 515864.00 | 1723.00 |
| | 2 | BRANDING CHARGES | C | 4000.00 | |
| | | IGST - PAYABLE | C | 24565.00 | |
| | | SALES - GOVT. | C | 485576.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Balachaur Vide Bill No. Shm/G1944/21 Dated 16-Mar-22 Instrument No.: | | | |
| 16/03/22 | H/SKT/03/1142 | FACTORY CASH A/C | C | 2642.00 | 2642.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges For Jute Yarn Instrument No.: | | | |

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

Page No. 638 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|--|------------------|---|-----------|
| 17/03/22 | H/STIL/03/029 8 | H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.1586a To 1620a Dt.10.03.2022. From Skt (Mfg) A/C By Cheque No 015829 Instrument No.: | C | 24840.00 | 24840.00 |
| 17/03/22 | H/SHM/03/095 4 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1945/21 Dated 17-Mar-22 Instrument No.: | D C C C | 2514272.00 19500.00 119727.00 2367183.00 | 7862.00 |
| 17/03/22 | H/SHM/03/095 6 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1946/21 Dated 17-Mar-22 Instrument No.: | D C C C | 2514272.00 19500.00 119727.00 2367183.00 | 7862.00 |
| 17/03/22 | H/SHM/03/095 9 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1947/21 Dated 17-Mar-22 Instrument No.: | D C C C | 1998525.00 15500.00 95168.00 1881607.00 | 6250.00 |
| 17/03/22 | H/SHM/03/096 0 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1948/21 Dated 17-Mar-22 Instrument No.: | D C C C | 515749.00 4000.00 24560.00 485576.00 | 1613.00 |
| 17/03/22 | H/SHM/03/096 3 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1950/21 Dated 17-Mar-22 Instrument No.: | D C C C | 2514272.00 19500.00 119727.00 2367183.00 | 7862.00 |

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

Page No. 639 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 17/03/22 | H/SHM/03/096 | SUNDRY DEBTORS - GOVT. SALES | D | 2514272.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119727.00 | |
| | | SALES - GOVT. | C | 2367183.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1949/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SHM/03/101 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Pungrain,Garshankar Vide Bill No. Shm/G1952/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SHM/03/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Faridkot Vide Bill No. Shm/G1953/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SHM/03/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Faridkot Vide Bill No. Shm/G1954/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SHM/03/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Faridkot Vide Bill No. Shm/G1955/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SHM/03/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Patiala Vide Bill No. Shm/G1957/21 Dated 17-Mar-22 Instrument No.: | | | |

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

Page No. 640 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 17/03/22 | H/SHM/03/102 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Patiala Vide Bill No. Shm/G1956/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SKT/03/1177 | SUNDRY DEBTORS - GOVT. SALES | D | 1934056.00 | 6048.00 |
| | | BRANDING CHARGES | C | 15000.00 | |
| | | IGST - PAYABLE | C | 92098.00 | |
| | | SALES - GOVT. | C | 1820910.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0652/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SKT/03/1179 | SUNDRY DEBTORS - GOVT. SALES | D | 2256399.00 | 7056.00 |
| | | BRANDING CHARGES | C | 17500.00 | |
| | | IGST - PAYABLE | C | 107448.00 | |
| | | SALES - GOVT. | C | 2124395.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0653/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SKT/03/1180 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Majitha Vide Bill No. Skt/G0654/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SKT/03/1188 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Majitha Vide Bill No. Skt/G0655/21 Dated 17-Mar-22 Instrument No.: | | | |
| 17/03/22 | H/SKT/03/1195 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Majitha Vide Bill No. Skt/G0656/21 Dated 17-Mar-22 Instrument No.: | | | |

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

Page No. 641 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 17/03/22 | H/SKT/03/1214 | FACTORY CASH A/C | C | 2500.00 | 2500.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Stote Materials From India Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 18/03/22 | H/STIL/03/047 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| 5 | | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 95.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9405.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1660/21-22 Dated 18-Mar-22tds 0.1% Instrument No.: | | | |
| 18/03/22 | H/STIL/03/048 | CGST-INPUT RCM | D | 1325.00 | 53000.00 |
| 4 | | SGST-INPUT RCM | D | 1325.00 | |
| | | T.D.S. ON CONTRACTOR | C | 530.00 | |
| | | SGST - REVERSE PAYABLE | C | 1325.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 52470.00 | |
| | | CGST - REVERSE PAYABLE | C | 1325.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1667/21-22 Dated 18-Mar-22tds 0.1% Instrument No.: | | | |
| 18/03/22 | H/STIL/03/048 | CGST-INPUT RCM | D | 1187.50 | 47500.00 |
| 6 | | SGST-INPUT RCM | D | 1187.50 | |
| | | T.D.S. ON CONTRACTOR | C | 475.00 | |
| | | SGST - REVERSE PAYABLE | C | 1187.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 47025.00 | |
| | | CGST - REVERSE PAYABLE | C | 1187.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1658/21-22 Dated 18-Mar-22tds 0.1% Instrument No.: | | | |
| 20/03/22 | H/STIL/03/047 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| 7 | | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1673/21-22 Dated 20-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 642 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 20/03/22 | H/SHM/03/104 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 4 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Patiala Vide Bill No. Shm/G1958/21 Dated 20-Mar-22 Instrument No.: | | | |
| 20/03/22 | H/SHM/03/104 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1959/21 Dated 20-Mar-22 Instrument No.: | | | |
| 20/03/22 | H/SHM/03/104 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1960/21 Dated 20-Mar-22 Instrument No.: | | | |
| 20/03/22 | H/SHM/03/105 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1961/21 Dated 20-Mar-22 Instrument No.: | | | |
| 20/03/22 | H/SHM/03/105 | SUNDRY DEBTORS - GOVT. SALES | D | 580348.00 | 1939.00 |
| | 4 | BRANDING CHARGES | C | 4500.00 | |
| | | IGST - PAYABLE | C | 27636.00 | |
| | | SALES - GOVT. | C | 546273.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1962/21 Dated 20-Mar-22 Instrument No.: | | | |
| 20/03/22 | H/SHM/03/105 | SUNDRY DEBTORS - GOVT. SALES | D | 967246.00 | 3231.00 |
| | 5 | BRANDING CHARGES | C | 7500.00 | |
| | | IGST - PAYABLE | C | 46060.00 | |
| | | SALES - GOVT. | C | 910455.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1963/21 Dated 20-Mar-22 Instrument No.: | | | |

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

Page No. 643 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 20/03/22 | H/SHM/03/105 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1964/21 Dated 20-Mar-22 Instrument No.: | | | |
| 21/03/22 | H/STIL/03/031 | CGST - INPUT CREDIT | D | 411.86 | 4576.27 |
| | 7 | DISCOUNTS | D | 0.01 | |
| | | SGST - INPUT CREDIT | D | 411.86 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 5400.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/160b/21-22 Dt.10.03.22. Instrument No.: | | | |
| 21/03/22 | H/STIL/03/031 | CGST - INPUT CREDIT | D | 137.29 | 1525.42 |
| | 8 | SGST - INPUT CREDIT | D | 137.29 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1800.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1603b/21-22 Dt.10.03.2022. Instrument No.: | | | |
| 21/03/22 | H/STIL/03/032 | CGST - INPUT CREDIT | D | 137.29 | 1525.42 |
| | 0 | SGST - INPUT CREDIT | D | 137.29 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1800.00 | |
| | | Narration :Being The Mount Paid To R. J. Logistics Vide Bill No.Rjl/160b/21-22 Dt.10.03.22. Instrument No.: | | | |
| 21/03/22 | H/STIL/03/032 | CGST - INPUT CREDIT | D | 305.10 | 3390.00 |
| | 3 | SGST - INPUT CREDIT | D | 305.10 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.20 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1612b/21-22 Dt.10.03.2022. Instrument No.: | | | |
| 21/03/22 | H/STIL/03/032 | CGST - INPUT CREDIT | D | 362.28 | 4025.42 |
| | 4 | DISCOUNTS | D | 0.02 | |
| | | SGST - INPUT CREDIT | D | 362.28 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4750.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1620b/21-22 Dt.10.03.22. Instrument No.: | | | |

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

Page No. 644 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 21/03/22 | H/SHM/03/118 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1971/21 Dated 21-Mar-22 Instrument No.: | | | |
| 21/03/22 | H/SKT/03/1352 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0659/21 Dated 21-Mar-22 Instrument No.: | | | |
| 21/03/22 | H/SKT/03/1353 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0660/21 Dated 21-Mar-22 Instrument No.: | | | |
| 21/03/22 | H/SKT/03/1354 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0661/21 Dated 21-Mar-22 Instrument No.: | | | |
| 21/03/22 | H/SKT/03/1355 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0662/21 Dated 21-Mar-22 Instrument No.: | | | |
| 21/03/22 | H/SKT/03/1400 | FACTORY CASH A/C | C | 2479.00 | 2479.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges For Jute Yarn Instrument No.: | | | |

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

Page No. 645 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 21/03/22 | H/SKT/03/1401 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0663/21 Dated 21-Mar-22 | | | |
| | | Instrument No.: | | | |
| 21/03/22 | H/SHM/03/203 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Gurdaspur Vide Bill No. Shm/G1970/21 Dated 21-Mar-22 | | | |
| | | Instrument No.: | | | |
| 22/03/22 | H/SHM/03/123 | SUNDRY DEBTORS - GOVT. SALES | D | 96725.00 | 323.00 |
| | 6 | BRANDING CHARGES | C | 750.00 | |
| | | IGST - PAYABLE | C | 4606.00 | |
| | | SALES - GOVT. | C | 91046.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1974/21 Dated 22-Mar-22 | | | |
| | | Instrument No.: | | | |
| 22/03/22 | H/SHM/03/123 | SUNDRY DEBTORS - GOVT. SALES | D | 1450869.00 | 4847.00 |
| | 7 | BRANDING CHARGES | C | 11250.00 | |
| | | IGST - PAYABLE | C | 69089.00 | |
| | | SALES - GOVT. | C | 1365683.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1975/21 Dated 22-Mar-22 | | | |
| | | Instrument No.: | | | |
| 22/03/22 | H/SHM/03/123 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1976/21 Dated 22-Mar-22 | | | |
| | | Instrument No.: | | | |
| 22/03/22 | H/SHM/03/123 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 9 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1977/21 Dated 22-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 646 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 22/03/22 | H/SKT/03/1461 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0665/21 Dated 22-Mar-22 | | | |
| | | Instrument No.: | | | |
| 22/03/22 | H/SKT/03/1462 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Ferozepur City Jn. Vide Bill No. Skt/G0666/21 Dated 22-Mar-22 | | | |
| | | Instrument No.: | | | |
| 22/03/22 | H/SKT/03/1463 | SGST-INPUT RCM | D | 3120.00 | 124800.00 |
| | | CGST-INPUT RCM | D | 3120.00 | |
| | | SGST - REVERSE PAYABLE | C | 3120.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 124800.00 | |
| | | CGST - REVERSE PAYABLE | C | 3120.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/145 Dated 22-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 22/03/22 | H/SKT/03/1464 | SGST-INPUT RCM | D | 2808.00 | 112320.00 |
| | | CGST-INPUT RCM | D | 2808.00 | |
| | | SGST - REVERSE PAYABLE | C | 2808.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 112320.00 | |
| | | CGST - REVERSE PAYABLE | C | 2808.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/146 Dated 22-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 22/03/22 | H/SKT/03/1465 | SGST-INPUT RCM | D | 4368.00 | 174720.00 |
| | | CGST-INPUT RCM | D | 4368.00 | |
| | | SGST - REVERSE PAYABLE | C | 4368.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 174720.00 | |
| | | CGST - REVERSE PAYABLE | C | 4368.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/147 Dated 22-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 647 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 22/03/22 | H/SKT/03/1466 | SGST-INPUT RCM | D | 1872.00 | 74880.00 |
| | | CGST-INPUT RCM | D | 1872.00 | |
| | | SGST - REVERSE PAYABLE | C | 1872.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 74880.00 | |
| | | CGST - REVERSE PAYABLE | C | 1872.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/148 Dated 22-Mar-22tds 0.1% Instrument No.: | | | |
| 22/03/22 | H/SKT/03/1467 | SGST-INPUT RCM | D | 624.00 | 24960.00 |
| | | CGST-INPUT RCM | D | 624.00 | |
| | | SGST - REVERSE PAYABLE | C | 624.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 24960.00 | |
| | | CGST - REVERSE PAYABLE | C | 624.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/149 Dated 22-Mar-22tds 0.1% Instrument No.: | | | |
| 22/03/22 | H/SKT/03/1468 | SGST-INPUT RCM | D | 845.00 | 33800.00 |
| | | CGST-INPUT RCM | D | 845.00 | |
| | | SGST - REVERSE PAYABLE | C | 845.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 33800.00 | |
| | | CGST - REVERSE PAYABLE | C | 845.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/150 Dated 22-Mar-22tds 0.1% Instrument No.: | | | |
| 22/03/22 | H/SKT/03/1627 | FACTORY CASH A/C | C | 700.00 | 700.00 |
| | | Narration :Being The Amount Paid To Jaydeo Kora Towards Unloading Charges Of Caddies Instrument No.: | | | |
| 22/03/22 | H/SKT/03/1631 | FACTORY CASH A/C | C | 5000.00 | 5000.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Store Materials From Hasting Mill To Shaktigarh Mill Instrument No.: | | | |

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

Page No. 648 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 23/03/22 | H/STIL/03/047 | CGST-INPUT RCM | D | 950.00 | 38000.00 |
| | 9 | SGST-INPUT RCM | D | 950.00 | |
| | | T.D.S. ON CONTRACTOR | C | 380.00 | |
| | | SGST - REVERSE PAYABLE | C | 950.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 37620.00 | |
| | | CGST - REVERSE PAYABLE | C | 950.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1679/21-22 Dated 23-Mar-22tds 0.1% Instrument No.: | | | |
| 23/03/22 | H/STIL/03/048 | CGST-INPUT RCM | D | 1987.50 | 79500.00 |
| | 0 | SGST-INPUT RCM | D | 1987.50 | |
| | | T.D.S. ON CONTRACTOR | C | 795.00 | |
| | | SGST - REVERSE PAYABLE | C | 1987.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 78705.00 | |
| | | CGST - REVERSE PAYABLE | C | 1987.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1684/21-22 Dated 23-Mar-22tds 0.1% Instrument No.: | | | |
| 23/03/22 | H/STIL/03/048 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 1 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1687/21-22 Dated 23-Mar-22tds 0.1% Instrument No.: | | | |
| 23/03/22 | H/SKT/03/1637 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Store Materials From Hasting Mill To Shaktigarh Mill Instrument No.: | | | |
| 24/03/22 | H/SKT/03/1709 | FACTORY CASH A/C | C | 2175.00 | 2175.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges For Jute Yarn Instrument No.: | | | |
| 24/03/22 | H/SKT/03/1717 | FACTORY CASH A/C | C | 2800.00 | 2800.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Store Materials From Gondalpara Jute Mill To Shaktigarh Mill Instrument No.: | | | |

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

Page No. 649 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------------|--|------------------|--|-----------|
| 25/03/22 | H/STIL/03/045 0 | H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Reimbursement Of Transprotation Charges Paid To R. J. Logistics Vide Bill No.1584a To 1631a Dt.10.03.22 & 13.03.2022. From Skt (Mfg) A/C By Cheque No 015865 Instrument No.: | C | 72730.00 | 72730.00 |
| 25/03/22 | H/SKT/03/1767 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0671/21 Dated 25-Mar-22 Instrument No.: | D C C C | 1547593.00 12000.00 73695.00 1456728.00 | 5170.00 |
| 25/03/22 | H/SKT/03/1768 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0672/21 Dated 25-Mar-22 Instrument No.: | D C C C | 1547593.00 12000.00 73695.00 1456728.00 | 5170.00 |
| 25/03/22 | H/SKT/03/1769 | SUNDRY DEBTORS - GOVT. SALES BRANDING CHARGES IGST - PAYABLE SALES - GOVT. Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0673/21 Dated 25-Mar-22 Instrument No.: | D C C C | 1547593.00 12000.00 73695.00 1456728.00 | 5170.00 |
| 25/03/22 | H/SKT/03/1777 | FACTORY CASH A/C Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn Instrument No.: | C | 1613.00 | 1613.00 |
| 25/03/22 | H/SKT/03/1781 | FACTORY CASH A/C Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Store Materials From Hasting Jute Mill To Shaktigarh Mill Instrument No.: | C | 7000.00 | 7000.00 |
| 26/03/22 | H/STIL/03/045 8 | CGST - INPUT CREDIT SGST - INPUT CREDIT SUNDRY CREDITORS FOR EXPENSES DISCOUNTS Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1584b/21-22 Dt.10.03.2022. Instrument No.: | D D C C | 1189.84 1189.84 15600.00 0.08 | 13220.40 |

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

Page No. 650 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 26/03/22 | H/STIL/03/045 | CGST - INPUT CREDIT | D | 236.00 | 2627.00 |
| | 9 | SGST - INPUT CREDIT | D | 236.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 3099.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1591b/21-22 Dt.10.03.2022. | | | |
| | | Instrument No.: | | | |
| 26/03/22 | H/STIL/03/046 | CGST - INPUT CREDIT | D | 915.26 | 10169.52 |
| | 0 | SGST - INPUT CREDIT | D | 915.26 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 12000.00 | |
| | | DISCOUNTS | C | 0.04 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1626b/21-22 Dt.13.03.2022. | | | |
| | | Instrument No.: | | | |
| 26/03/22 | H/SHM/03/176 | SUNDRY DEBTORS - GOVT. SALES | D | 3158958.00 | 9878.00 |
| | 3 | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 150427.00 | |
| | | SALES - GOVT. | C | 2974153.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1978/21 Dated 26-Mar-22 | | | |
| | | Instrument No.: | | | |
| 26/03/22 | H/SHM/03/176 | SUNDRY DEBTORS - GOVT. SALES | D | 2127462.00 | 6653.00 |
| | 4 | BRANDING CHARGES | C | 16500.00 | |
| | | IGST - PAYABLE | C | 101308.00 | |
| | | SALES - GOVT. | C | 2003001.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1979/21 Dated 26-Mar-22 | | | |
| | | Instrument No.: | | | |
| 26/03/22 | H/SHM/03/176 | SUNDRY DEBTORS - GOVT. SALES | D | 999263.00 | 3125.00 |
| | 5 | BRANDING CHARGES | C | 7750.00 | |
| | | IGST - PAYABLE | C | 47584.00 | |
| | | SALES - GOVT. | C | 940804.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1980/21 Dated 26-Mar-22 | | | |
| | | Instrument No.: | | | |
| 26/03/22 | H/SHM/03/176 | SUNDRY DEBTORS - GOVT. SALES | D | 2095229.00 | 6552.00 |
| | 6 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99774.00 | |
| | | SALES - GOVT. | C | 1972653.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1981/21 Dated 26-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 651 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 26/03/22 | H/SKT/03/1818 | SUNDRY DEBTORS - GOVT. SALES | D | 3158958.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 150427.00 | |
| | | SALES - GOVT. | C | 2974153.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/G0674/21 Dated 26-Mar-22 | | | |
| | | Instrument No.: | | | |
| 26/03/22 | H/SKT/03/1819 | SUNDRY DEBTORS - GOVT. SALES | D | 3158958.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 150427.00 | |
| | | SALES - GOVT. | C | 2974153.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/G0675/21 Dated 26-Mar-22 | | | |
| | | Instrument No.: | | | |
| 26/03/22 | H/SKT/03/1820 | SUNDRY DEBTORS - GOVT. SALES | D | 2062993.00 | 6451.00 |
| | | BRANDING CHARGES | C | 16000.00 | |
| | | IGST - PAYABLE | C | 98238.00 | |
| | | SALES - GOVT. | C | 1942304.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/G0676/21 Dated 26-Mar-22 | | | |
| | | Instrument No.: | | | |
| 26/03/22 | H/SKT/03/1870 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0677/21 Dated 26-Mar-22 | | | |
| | | Instrument No.: | | | |
| 26/03/22 | H/SKT/03/1872 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0678/21 Dated 26-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 652 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 26/03/22 | H/SKT/03/1874 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0679/21 Dated 26-Mar-22 Instrument No.: | | | |
| 26/03/22 | H/SKT/03/1875 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttarakhand Food Civil Supplies,Ramnagar Vide Bill No. Skt/G0680/21 Dated 26-Mar-22 Instrument No.: | | | |
| 26/03/22 | H/SKT/03/1899 | FACTORY CASH A/C | C | 690.00 | 690.00 |
| | | Narration :Being The Amount Paid To Madhab Patra Towards Unloading Charges Of Cement Bags Instrument No.: | | | |
| 26/03/22 | H/SKT/03/1902 | FACTORY CASH A/C | C | 2876.00 | 2876.00 |
| | | Narration :Being The Amount Paid To S. Joga Rao Towards Freight & Courier Charges For Store Materials Instrument No.: | | | |
| 26/03/22 | H/SKT/03/1911 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0681/21 Dated 26-Mar-22 Instrument No.: | | | |
| 28/03/22 | H/SHM/03/179 | SGST-INPUT RCM | D | 2226.25 | 89050.00 |
| | 1 | CGST-INPUT RCM | D | 2226.25 | |
| | | SGST - REVERSE PAYABLE | C | 2226.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 89050.00 | |
| | | CGST - REVERSE PAYABLE | C | 2226.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 152/Ar/2021-22 Dated 28-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 653 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|--|---|------------|-----------|
| 28/03/22 | H/SHM/03/179 | SGST-INPUT RCM | D | 445.25 | 17810.00 |
| | 2 | CGST-INPUT RCM | D | 445.25 | |
| | | SGST - REVERSE PAYABLE | C | 445.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 17810.00 | |
| | | CGST - REVERSE PAYABLE | C | 445.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 153/Ar/2021-22 Dated 28-Mar-22tds 0.1% Instrument No.: | | | |
| 28/03/22 | H/SHM/03/179 | SGST-INPUT RCM | D | 1803.75 | 72150.00 |
| | 3 | CGST-INPUT RCM | D | 1803.75 | |
| | | SGST - REVERSE PAYABLE | C | 1803.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 72150.00 | |
| | | CGST - REVERSE PAYABLE | C | 1803.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 154/Ar/2021-22 Dated 28-Mar-22tds 0.1% Instrument No.: | | | |
| 28/03/22 | H/SHM/03/183 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1985/21 Dated 28-Mar-22 Instrument No.: | | | |
| 28/03/22 | H/SHM/03/183 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 7 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Ferozepur Vide Bill No. Shm/G1986/21 Dated 28-Mar-22 Instrument No.: | | | |
| 28/03/22 | H/SHM/03/183 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Ferozepur Vide Bill No. Shm/G1987/21 Dated 28-Mar-22 Instrument No.: | | | |

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

Page No. 654 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 28/03/22 | H/SHM/03/184 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 0 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Fci,Gurdaspur Vide Bill No. Shm/G1988/21 Dated 28-Mar-22 Instrument No.: | | | |
| 28/03/22 | H/SKT/03/1923 | SGST-INPUT RCM | D | 861.25 | 34450.00 |
| | | CGST-INPUT RCM | D | 861.25 | |
| | | SGST - REVERSE PAYABLE | C | 861.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 34450.00 | |
| | | CGST - REVERSE PAYABLE | C | 861.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 155/Ar/2021-22 Dated 28-Mar-22tds 0.1% Instrument No.: | | | |
| 28/03/22 | H/SKT/03/1924 | SGST-INPUT RCM | D | 752.50 | 30100.00 |
| | | CGST-INPUT RCM | D | 752.50 | |
| | | SGST - REVERSE PAYABLE | C | 752.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 30100.00 | |
| | | CGST - REVERSE PAYABLE | C | 752.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 196 Dated 28-Mar-22tds 0.1% Instrument No.: | | | |
| 28/03/22 | H/SKT/03/1925 | SGST-INPUT RCM | D | 1106.25 | 44250.00 |
| | | CGST-INPUT RCM | D | 1106.25 | |
| | | SGST - REVERSE PAYABLE | C | 1106.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 44250.00 | |
| | | CGST - REVERSE PAYABLE | C | 1106.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 197 Dated 28-Mar-22tds 0.1% Instrument No.: | | | |
| 28/03/22 | H/SKT/03/1926 | SGST-INPUT RCM | D | 887.50 | 35500.00 |
| | | CGST-INPUT RCM | D | 887.50 | |
| | | SGST - REVERSE PAYABLE | C | 887.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 35500.00 | |
| | | CGST - REVERSE PAYABLE | C | 887.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 198 Dated 28-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 655 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 28/03/22 | H/SKT/03/1938 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0682/21 Dated 28-Mar-22 Instrument No.: | | | |
| 28/03/22 | H/SKT/03/1939 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0683/21 Dated 28-Mar-22 Instrument No.: | | | |
| 28/03/22 | H/SKT/03/1940 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0684/21 Dated 28-Mar-22 Instrument No.: | | | |
| 28/03/22 | H/SKT/03/1982 | FACTORY CASH A/C | C | 3500.00 | 3500.00 |
| | | Narration :Being The Amount Paid Mostak Sk. Towards Freight Charge For Carrying Store Materials From Gondalpara To Shaktigarh Mill Instrument No.: | | | |
| 29/03/22 | H/SHM/03/190 | SUNDRY DEBTORS - GOVT. SALES | D | 2095229.00 | 6552.00 |
| | 9 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99774.00 | |
| | | SALES - GOVT. | C | 1972653.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1989/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SHM/03/191 | SUNDRY DEBTORS - GOVT. SALES | D | 2095229.00 | 6552.00 |
| | 0 | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99774.00 | |
| | | SALES - GOVT. | C | 1972653.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1990/21 Dated 29-Mar-22 Instrument No.: | | | |

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

Page No. 656 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|------------|-----------|
| 29/03/22 | H/SHM/03/191 | SUNDRY DEBTORS - GOVT. SALES | D | 2514272.00 | 7862.00 |
| | 1 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119727.00 | |
| | | SALES - GOVT. | C | 2367183.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1991/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SHM/03/191 | SUNDRY DEBTORS - GOVT. SALES | D | 2514272.00 | 7862.00 |
| | 2 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119727.00 | |
| | | SALES - GOVT. | C | 2367183.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1992/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SHM/03/191 | SUNDRY DEBTORS - GOVT. SALES | D | 2514272.00 | 7862.00 |
| | 3 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119727.00 | |
| | | SALES - GOVT. | C | 2367183.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1993/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SHM/03/191 | SUNDRY DEBTORS - GOVT. SALES | D | 2514272.00 | 7862.00 |
| | 4 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119727.00 | |
| | | SALES - GOVT. | C | 2367183.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1994/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SHM/03/191 | SUNDRY DEBTORS - GOVT. SALES | D | 2514272.00 | 7862.00 |
| | 5 | BRANDING CHARGES | C | 19500.00 | |
| | | IGST - PAYABLE | C | 119727.00 | |
| | | SALES - GOVT. | C | 2367183.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1995/21 Dated 29-Mar-22 Instrument No.: | | | |

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

Page No. 657 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|------------|-----------|
| 29/03/22 | H/SKT/03/2051 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0685/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SKT/03/2052 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0686/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SKT/03/2054 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0687/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SKT/03/2056 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0688/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SKT/03/2057 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0689/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SKT/03/2088 | SUNDRY DEBTORS - GOVT. SALES | D | 2062993.00 | 6451.00 |
| | | BRANDING CHARGES | C | 16000.00 | |
| | | IGST - PAYABLE | C | 98238.00 | |
| | | SALES - GOVT. | C | 1942304.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/G0690/21 Dated 29-Mar-22 Instrument No.: | | | |

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

Page No. 658 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 29/03/22 | H/SKT/03/2090 | SUNDRY DEBTORS - GOVT. SALES | D | 3158958.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 150427.00 | |
| | | SALES - GOVT. | C | 2974153.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/G0691/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SKT/03/2091 | SUNDRY DEBTORS - GOVT. SALES | D | 3158958.00 | 9878.00 |
| | | BRANDING CHARGES | C | 24500.00 | |
| | | IGST - PAYABLE | C | 150427.00 | |
| | | SALES - GOVT. | C | 2974153.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/G0692/21 Dated 29-Mar-22 Instrument No.: | | | |
| 29/03/22 | H/SKT/03/2103 | FACTORY CASH A/C | C | 4800.00 | 4800.00 |
| | | Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charhes For Carrying Store Materails From Hasting Jute Mill To Shaktigarh Mill Instrument No.: | | | |
| 30/03/22 | H/SHM/03/196 3 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1998/21 Dated 30-Mar-22 Instrument No.: | | | |
| 30/03/22 | H/SHM/03/196 4 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1999/21 Dated 30-Mar-22 Instrument No.: | | | |
| 30/03/22 | H/SKT/03/2197 | SUNDRY DEBTORS - GOVT. SALES | D | 2095229.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99774.00 | |
| | | SALES - GOVT. | C | 1972653.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Bulandsahar Vide Bill No. Skt/G0693/21 Dated 30-Mar-22 Instrument No.: | | | |

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

Page No. 659 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|-------------------|---|---|------------|-----------|
| 30/03/22 | H/SKT/03/2198 | SUNDRY DEBTORS - GOVT. SALES | D | 2095229.00 | 6552.00 |
| | | BRANDING CHARGES | C | 16250.00 | |
| | | IGST - PAYABLE | C | 99774.00 | |
| | | SALES - GOVT. | C | 1972653.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Bulandsahar Vide Bill No. Skt/G0694/21 Dated 30-Mar-22 Instrument No.: | | | |
| 30/03/22 | H/SKT/03/2260 | FACTORY CASH A/C | C | 1300.00 | 1300.00 |
| | | Narration :Being The Amount Paid To S.Joga Rao Towards Freight Charge For Collecting Store Materials From Hasting Mill To Shaktigarh Mill Instrument No.: | | | |
| 31/03/22 | H/SHW/03/013 9 | SGST-INPUT RCM | D | 1606.25 | 64250.00 |
| | | CGST-INPUT RCM | D | 1606.25 | |
| | | SGST - REVERSE PAYABLE | C | 1606.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 64250.00 | |
| | | CGST - REVERSE PAYABLE | C | 1606.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 224 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SHW/03/014 0 | SGST-INPUT RCM | D | 682.50 | 27300.00 |
| | | CGST-INPUT RCM | D | 682.50 | |
| | | SGST - REVERSE PAYABLE | C | 682.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 27300.00 | |
| | | CGST - REVERSE PAYABLE | C | 682.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 249 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SHW/03/014 1 | SGST-INPUT RCM | D | 563.75 | 22550.00 |
| | | CGST-INPUT RCM | D | 563.75 | |
| | | SGST - REVERSE PAYABLE | C | 563.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 22550.00 | |
| | | CGST - REVERSE PAYABLE | C | 563.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 250 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 660 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/03/22 | H/SHW/03/014 | SGST-INPUT RCM | D | 533.75 | 21350.00 |
| | 2 | CGST-INPUT RCM | D | 533.75 | |
| | | SGST - REVERSE PAYABLE | C | 533.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 21350.00 | |
| | | CGST - REVERSE PAYABLE | C | 533.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 248 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/STIL/03/059 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 58110.00 | 58110.00 |
| | 6 | Narration :Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.1627a To 1687a Dt.14.03.22, 15.03.22, 18.03.22, 20.03.22, 23.03.22. From Skt (Mfg) A/C By Cheque No 015896 Instrument No.: | | | |
| 31/03/22 | H/STIL/03/062 | CGST - INPUT CREDIT | D | 180.00 | 2000.00 |
| | 0 | SGST - INPUT CREDIT | D | 180.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 2360.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.1627b Dt.14.03.22. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/062 | CGST - INPUT CREDIT | D | 549.15 | 6101.70 |
| | 1 | SGST - INPUT CREDIT | D | 549.15 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 7200.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1642b Dt.15.03.22. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/062 | CGST - INPUT CREDIT | D | 675.00 | 7500.00 |
| | 2 | SGST - INPUT CREDIT | D | 675.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 8850.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1658/13/21-22 Dt.18.03.22. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/062 | CGST - INPUT CREDIT | D | 137.29 | 1525.42 |
| | 3 | SGST - INPUT CREDIT | D | 137.29 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 1800.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1660b Dt.18.03.22. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/062 | CGST - INPUT CREDIT | D | 540.00 | 6000.00 |
| | 4 | SGST - INPUT CREDIT | D | 540.00 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 7080.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1667b Dt.18.03.22 Instrument No.: | | | |

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

Page No. 661 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 31/03/22 | H/STIL/03/062 | CGST - INPUT CREDIT | D | 305.09 | 3389.84 |
| | 5 | SGST - INPUT CREDIT | D | 305.09 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.02 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1673b/21-22 Dt.20.03.22. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/062 | CGST - INPUT CREDIT | D | 732.20 | 8135.60 |
| | 6 | SGST - INPUT CREDIT | D | 732.20 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 9600.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1679b/21-22 Dt.23.03.22. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/062 | CGST - INPUT CREDIT | D | 823.73 | 9152.54 |
| | 7 | SGST - INPUT CREDIT | D | 823.73 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 10800.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1684b Dt.23.03.2022. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/062 | CGST - INPUT CREDIT | D | 305.10 | 3390.00 |
| | 8 | SGST - INPUT CREDIT | D | 305.10 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4000.00 | |
| | | DISCOUNTS | C | 0.20 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Vide Bill No.1687b/21-22 Dt.23.03.22. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/070 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 1 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1709/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 662 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/03/22 | H/STIL/03/070 | CGST-INPUT RCM | D | 1325.00 | 53000.00 |
| | 4 | SGST-INPUT RCM | D | 1325.00 | |
| | | T.D.S. ON CONTRACTOR | C | 530.00 | |
| | | SGST - REVERSE PAYABLE | C | 1325.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 52470.00 | |
| | | CGST - REVERSE PAYABLE | C | 1325.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1718/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/STIL/03/070 | CGST-INPUT RCM | D | 337.50 | 13500.00 |
| | 5 | SGST-INPUT RCM | D | 337.50 | |
| | | T.D.S. ON CONTRACTOR | C | 135.00 | |
| | | SGST - REVERSE PAYABLE | C | 337.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 13365.00 | |
| | | CGST - REVERSE PAYABLE | C | 337.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1726/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/STIL/03/077 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 5 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8820.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 006/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/STIL/03/077 | CGST-INPUT RCM | D | 237.50 | 9500.00 |
| | 6 | SGST-INPUT RCM | D | 237.50 | |
| | | T.D.S. ON CONTRACTOR | C | 190.00 | |
| | | SGST - REVERSE PAYABLE | C | 237.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 9310.00 | |
| | | CGST - REVERSE PAYABLE | C | 237.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 007/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 663 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/03/22 | H/STIL/03/077 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 7 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8820.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 008/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/STIL/03/077 | CGST-INPUT RCM | D | 475.00 | 19000.00 |
| | 8 | SGST-INPUT RCM | D | 475.00 | |
| | | T.D.S. ON CONTRACTOR | C | 380.00 | |
| | | SGST - REVERSE PAYABLE | C | 475.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 18620.00 | |
| | | CGST - REVERSE PAYABLE | C | 475.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 009/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/STIL/03/077 | CGST-INPUT RCM | D | 425.00 | 17000.00 |
| | 9 | SGST-INPUT RCM | D | 425.00 | |
| | | T.D.S. ON CONTRACTOR | C | 340.00 | |
| | | SGST - REVERSE PAYABLE | C | 425.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 16660.00 | |
| | | CGST - REVERSE PAYABLE | C | 425.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 011/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/STIL/03/078 | CGST-INPUT RCM | D | 225.00 | 9000.00 |
| | 0 | SGST-INPUT RCM | D | 225.00 | |
| | | T.D.S. ON CONTRACTOR | C | 180.00 | |
| | | SGST - REVERSE PAYABLE | C | 225.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 8820.00 | |
| | | CGST - REVERSE PAYABLE | C | 225.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 012/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/STIL/03/078 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 22720.00 | 22720.00 |
| | 9 | Narration :Being Reimbursement Of Transportation Charges Against Bill No.1709a To 1726a Dt.31.03.2022. From Skt (Mfg) A/C By Cheque No 015930 Instrument No.: | | | |

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

Page No. 664 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|--|---|-----------|-----------|
| 31/03/22 | H/STIL/03/079 | CGST-INPUT RCM | D | 712.50 | 28500.00 |
| | 1 | SGST-INPUT RCM | D | 712.50 | |
| | | T.D.S. ON CONTRACTOR | C | 285.00 | |
| | | SGST - REVERSE PAYABLE | C | 712.50 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 28215.00 | |
| | | CGST - REVERSE PAYABLE | C | 712.50 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1717/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/STIL/03/087 | H. O. CONTROL (CURRENT) - STIL (MFG) | C | 6995.00 | 6995.00 |
| | 5 | Narration :Being Reimbursement Of Transportation Charges Against Bill No.006a To 012a Dt.31.03.2022. From Skt (Mfg) A/C By Cheque No 015939 Instrument No.: | | | |
| 31/03/22 | H/STIL/03/109 | CGST - INPUT CREDIT | D | 411.86 | 4576.27 |
| | 1 | DISCOUNTS | D | 0.01 | |
| | | SGST - INPUT CREDIT | D | 411.86 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 5400.00 | |
| | | Narration :Amt Paid To R. J. Logistics Vide Bill No.1717b Dt.31.03.2022. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/109 | CGST - INPUT CREDIT | D | 732.20 | 8135.60 |
| | 3 | SGST - INPUT CREDIT | D | 732.20 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 9600.00 | |
| | | Narration :Being The Amount Paid To R. J.Logistics Against Bill No.Rjl/1718b/21-22 Dt.31.03.2022. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/109 | CGST - INPUT CREDIT | D | 362.29 | 4025.42 |
| | 4 | SGST - INPUT CREDIT | D | 362.29 | |
| | | SUNDRY CREDITORS FOR EXPENSES | C | 4750.00 | |
| | | Narration :Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1726/21-22 Dt.31.03.2022. Instrument No.: | | | |
| 31/03/22 | H/STIL/03/111 | CGST - INPUT CREDIT | D | 137.29 | 1525.42 |
| | 6 | SGST - INPUT CREDIT | D | 137.29 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 1800.00 | |
| | | Narration :Being The Amount Paid To Aplha Cargo Movers Vide Bill No.008b/21-22 Dt.31.03.2022. Instrument No.: | | | |

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

Page No. 665 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 31/03/22 | H/STIL/03/111 | CGST - INPUT CREDIT | D | 137.29 | 1525.42 |
| | 7 | SGST - INPUT CREDIT | D | 137.29 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 1800.00 | |
| | | Narration :Being The Amount Paid To Alpha Cargo Movers Vide Bill No.011b/21-22 Dt.31.03.2022 | | | |
| | | Instrument No.: | | | |
| 31/03/22 | H/STIL/03/111 | CGST - INPUT CREDIT | D | 274.58 | 3050.85 |
| | 8 | SGST - INPUT CREDIT | D | 274.58 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 3600.00 | |
| | | DISCOUNTS | C | 0.01 | |
| | | Narration :Being The Amount Paid To Alpha Cargo Movers Vide Bill No.009b/21-22 Dt.31.03.2022. | | | |
| | | Instrument No.: | | | |
| 31/03/22 | H/STIL/03/111 | CGST - INPUT CREDIT | D | 137.29 | 1525.42 |
| | 9 | SGST - INPUT CREDIT | D | 137.29 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 1800.00 | |
| | | Narration :Being The Amount Paid To Alpha Cargo Movers Vide Bill No.012b/21-22 Dt.31.03.2022 | | | |
| | | Instrument No.: | | | |
| 31/03/22 | H/STIL/03/112 | CGST - INPUT CREDIT | D | 274.58 | 3050.85 |
| | 0 | SGST - INPUT CREDIT | D | 274.58 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 3600.00 | |
| | | DISCOUNTS | C | 0.01 | |
| | | Narration :Being The Amount Paid To Alpha Cargo Movers Against Bill No.006b & 007b Dt.31.03.2022. | | | |
| | | Instrument No.: | | | |
| 31/03/22 | H/SHM/03/202 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 1 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G2001/21 Dated 31-Mar-22 | | | |
| | | Instrument No.: | | | |
| 31/03/22 | H/SHM/03/202 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 2 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G2002/21 Dated 31-Mar-22 | | | |
| | | Instrument No.: | | | |

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

Page No. 666 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|------------|-----------|
| 31/03/22 | H/SHM/03/202 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 3 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G2003/21 Dated 31-Mar-22 Instrument No.: | | | |
| 31/03/22 | H/SHM/03/202 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 5 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G2004/21 Dated 31-Mar-22 Instrument No.: | | | |
| 31/03/22 | H/SHM/03/202 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 6 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G2005/21 Dated 31-Mar-22 Instrument No.: | | | |
| 31/03/22 | H/SHM/03/202 | SUNDRY DEBTORS - GOVT. SALES | D | 1547593.00 | 5170.00 |
| | 8 | BRANDING CHARGES | C | 12000.00 | |
| | | IGST - PAYABLE | C | 73695.00 | |
| | | SALES - GOVT. | C | 1456728.00 | |
| | | Narration :Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G2006/21 Dated 31-Mar-22 Instrument No.: | | | |
| 31/03/22 | H/SHM/03/227 | SGST-INPUT RCM | D | 546.00 | 21840.00 |
| | 4 | CGST-INPUT RCM | D | 546.00 | |
| | | SGST - REVERSE PAYABLE | C | 546.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 21840.00 | |
| | | CGST - REVERSE PAYABLE | C | 546.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/321/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SKT/03/2275 | FACTORY CASH A/C | C | 855.00 | 855.00 |
| | | Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn Instrument No.: | | | |

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

Page No. 667 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|--------------|---|---|-----------|-----------|
| 31/03/22 | H/SHM/03/227 | SGST-INPUT RCM | D | 1705.00 | 68205.00 |
| | 5 | CGST-INPUT RCM | D | 1705.00 | |
| | | SGST - REVERSE PAYABLE | C | 1705.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 68205.00 | |
| | | CGST - REVERSE PAYABLE | C | 1705.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/322/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SHM/03/227 | SGST-INPUT RCM | D | 1638.00 | 65520.00 |
| | 6 | CGST-INPUT RCM | D | 1638.00 | |
| | | SGST - REVERSE PAYABLE | C | 1638.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 65520.00 | |
| | | CGST - REVERSE PAYABLE | C | 1638.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/323/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SHM/03/227 | SGST-INPUT RCM | D | 3276.00 | 131040.00 |
| | 7 | CGST-INPUT RCM | D | 3276.00 | |
| | | SGST - REVERSE PAYABLE | C | 3276.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 131040.00 | |
| | | CGST - REVERSE PAYABLE | C | 3276.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/325/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SHM/03/227 | SGST-INPUT RCM | D | 533.75 | 21350.00 |
| | 8 | CGST-INPUT RCM | D | 533.75 | |
| | | SGST - REVERSE PAYABLE | C | 533.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 21350.00 | |
| | | CGST - REVERSE PAYABLE | C | 533.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 202 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SHM/03/227 | SGST-INPUT RCM | D | 363.75 | 14550.00 |
| | 9 | CGST-INPUT RCM | D | 363.75 | |
| | | SGST - REVERSE PAYABLE | C | 363.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 14550.00 | |
| | | CGST - REVERSE PAYABLE | C | 363.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 208 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 668 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 31/03/22 | H/SHM/03/228 | SGST-INPUT RCM | D | 296.25 | 11850.00 |
| | 0 | CGST-INPUT RCM | D | 296.25 | |
| | | SGST - REVERSE PAYABLE | C | 296.25 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 11850.00 | |
| | | CGST - REVERSE PAYABLE | C | 296.25 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 246 Dated 31-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 31/03/22 | H/SHM/03/228 | SGST-INPUT RCM | D | 740.00 | 29600.00 |
| | 1 | CGST-INPUT RCM | D | 740.00 | |
| | | SGST - REVERSE PAYABLE | C | 740.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - OTHERS | C | 29600.00 | |
| | | CGST - REVERSE PAYABLE | C | 740.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Others From Amit Shaw Under Reference Bill No. 09 Dated 31-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 31/03/22 | H/SKT/03/2540 | SGST-INPUT RCM | D | 9048.00 | 361920.00 |
| | | CGST-INPUT RCM | D | 9048.00 | |
| | | SGST - REVERSE PAYABLE | C | 9048.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 361920.00 | |
| | | CGST - REVERSE PAYABLE | C | 9048.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/166 Dated 31-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 31/03/22 | H/SKT/03/2541 | SGST-INPUT RCM | D | 2808.00 | 112320.00 |
| | | CGST-INPUT RCM | D | 2808.00 | |
| | | SGST - REVERSE PAYABLE | C | 2808.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 112320.00 | |
| | | CGST - REVERSE PAYABLE | C | 2808.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/167 Dated 31-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |
| 31/03/22 | H/SKT/03/2542 | SGST-INPUT RCM | D | 2496.00 | 99840.00 |
| | | CGST-INPUT RCM | D | 2496.00 | |
| | | SGST - REVERSE PAYABLE | C | 2496.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 99840.00 | |
| | | CGST - REVERSE PAYABLE | C | 2496.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/169 Dated 31-Mar-22tds 0.1% | | | |
| | | Instrument No.: | | | |

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

Page No. 669 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount |
|----------|---------------|---|---|-----------|-----------|
| 31/03/22 | H/SKT/03/2543 | SGST-INPUT RCM | D | 1872.00 | 74880.00 |
| | | CGST-INPUT RCM | D | 1872.00 | |
| | | SGST - REVERSE PAYABLE | C | 1872.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 74880.00 | |
| | | CGST - REVERSE PAYABLE | C | 1872.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/170 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SKT/03/2544 | SGST-INPUT RCM | D | 312.00 | 12480.00 |
| | | CGST-INPUT RCM | D | 312.00 | |
| | | SGST - REVERSE PAYABLE | C | 312.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 12480.00 | |
| | | CGST - REVERSE PAYABLE | C | 312.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/171 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SKT/03/2545 | SGST-INPUT RCM | D | 312.00 | 12480.00 |
| | | CGST-INPUT RCM | D | 312.00 | |
| | | SGST - REVERSE PAYABLE | C | 312.00 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 12480.00 | |
| | | CGST - REVERSE PAYABLE | C | 312.00 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/168 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SKT/03/2547 | SGST-INPUT RCM | D | 1023.75 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.75 | |
| | | SGST - REVERSE PAYABLE | C | 1023.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/316/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |
| 31/03/22 | H/SKT/03/2548 | SGST-INPUT RCM | D | 1023.75 | 40950.00 |
| | | CGST-INPUT RCM | D | 1023.75 | |
| | | SGST - REVERSE PAYABLE | C | 1023.75 | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 40950.00 | |
| | | CGST - REVERSE PAYABLE | C | 1023.75 | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/318/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | |

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

Page No. 670 Of 670

16 June 2022

Ledger Name : DELIVERY & FREIGHT CHARGES

| Vch Date | Vch No | | | Dr Amount | Cr Amount | |
|----------|---------------|---|---|----------------------------|-------------|-------------|
| 31/03/22 | H/SKT/03/2549 | SGST-INPUT RCM | D | 5118.75 | 204750.00 | |
| | | CGST-INPUT RCM | D | 5118.75 | | |
| | | SGST - REVERSE PAYABLE | C | 5118.75 | | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 204750.00 | | |
| | | CGST - REVERSE PAYABLE | C | 5118.75 | | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/327/2021-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | | |
| 31/03/22 | H/SKT/03/2550 | SGST-INPUT RCM | D | 861.25 | 34450.00 | |
| | | CGST-INPUT RCM | D | 861.25 | | |
| | | SGST - REVERSE PAYABLE | C | 861.25 | | |
| | | LIABILITY FOR DELIVERY & FREIGHT - GOVT. | C | 34450.00 | | |
| | | CGST - REVERSE PAYABLE | C | 861.25 | | |
| | | Narration :Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/490/21-22 Dated 31-Mar-22tds 0.1% Instrument No.: | | | | |
| | | | | TRANSACTION TOTAL : | 24744432.70 | 14208013.00 |
| | | | | Closing Balance | 10536419.70 | |