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29 June 2022

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

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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount 0.00 Opening Balance D 01/04/21 H/SHM/04/007 SUNDRY DEBTORS - GOVT. SALES 78504.00 66463.00 8 С T.C.S. ON SALES MADE 78.00 C IGST - PAYABLE 11963.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Malanpur Vide Bill No. Shm/F/21-22/0001 Dated 01-Apr-21 Instrument No.: D 01/04/21 H/SKT/04/0105 SUNDRY DEBTORS - GOVT. SALES 92022.00 77907.00 C **IGST - PAYABLE** 14023.00 С T.C.S. ON SALES MADE 92.00 Narration: Being The Entry Taken To Account Govt. Freight Form Fci-Jamalpur Vide Bill No. Skt/F/21-22/0001 Dated 01-Apr-21 Instrument No.: D 01/04/21 H/SKT/04/0106 SUNDRY DEBTORS - GOVT. SALES 92018.00 77903.00 С T.C.S. ON SALES MADE 92.00 С IGST - PAYABLE 14023.00 Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Phagwara Vide Bill No. Skt/F/21-22/0002 Dated 01-Apr-21 Instrument No.: D 01/04/21 H/SKT/04/0107 SUNDRY DEBTORS - GOVT. SALES 92018.00 77903.00 C T.C.S. ON SALES MADE 92.00 С **IGST - PAYABLE** 14023.00 Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Phagwara Vide Bill No. Skt/F/21-22/0003 Dated 01-Apr-21 Instrument No.: D 01/04/21 H/SHM/04/111 CGST - INPUT CREDIT 4156.17 64938.00 2 D SGST - INPUT CREDIT 4156.17 С HEAD OFFICE CONTROL ACCOUNT - STIL 73250.34 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000045 Dated 01-Apr-21 Credited Instrument No.: D 01/04/21 H/SKT/04/1450 CGST - INPUT CREDIT 4553.13 71257.00 D SGST - INPUT CREDIT 4553.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 80363.26 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000041 Dated 01-Apr-21 Credited Instrument No.: D 01/04/21 H/SKT/04/1451 CGST - INPUT CREDIT 8783.94 137146.00 D SGST - INPUT CREDIT 8783.94 С HEAD OFFICE CONTROL ACCOUNT - STIL 154713.88 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000043 Dated 01-Apr-21 Credited Instrument No.:

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

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Vch Date Vch No				Dr Amount	Cr Amoun
01/04/21 H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000026 Dated 01-Apr-21 Credited Instrument No.:	С	185.00		
01/04/21 H/SHM/04/156	CGST-INPUT RCM	D	38.13	1525.00	
3	SGST-INPUT RCM	D	38.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	1525.00		
	SGST - REVERSE PAYABLE	С	38.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000046 Dated 01-Apr-21 Credited Instrument No.:	С	38.13		
01/04/21 H/SKT/04/1938	CGST-INPUT RCM	D	166.25	6650.00	
	SGST-INPUT RCM	D	166.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	6650.00		
	SGST - REVERSE PAYABLE	С	166.25		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000042 Dated 01-Apr-21 Credited Instrument No.:	С	166.25		
1/04/21 H/SKT/04/1939	CGST-INPUT RCM	D	466.50	18660.00	
	SGST-INPUT RCM	D	466.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18660.00		
	SGST - REVERSE PAYABLE	С	466.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000044 Dated 01-Apr-21 Credited Instrument No.:	С	466.50		
03/04/21 H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000166 Dated 03-Apr-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
05/04/21 H/SKT/04/0158	SUNDRY DEBTORS - GOVT. SALES	D	112142.00		94941.00
	T.C.S. ON SALES MADE	С	112.00		
	IGST - PAYABLE	С	17089.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Skt/F/21-22/0004 Dated 05-Apr-21 Instrument No.:				
05/04/21 H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00		94941.00
6	T.C.S. ON SALES MADE	С	112.00		
	IGST - PAYABLE	С	17089.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0002 Dated 05-Apr-21 Instrument No.:				
05/04/21 H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00		94941.00
7	T.C.S. ON SALES MADE	C	112.00		
	IGST - PAYABLE	С	17089.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0003 Dated 05-Apr-21 Instrument No.:				
05/04/21 H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00		94941.00
8	T.C.S. ON SALES MADE	С	112.00		
	IGST - PAYABLE	С	17089.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0004 Dated 05-Apr-21 Instrument No.:				
05/04/21 H/SHM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	112142.00		94941.00
9	T.C.S. ON SALES MADE	С	112.00		
	IGST - PAYABLE	С	17089.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0005 Dated 05-Apr-21 Instrument No.:				
05/04/21 H/SKT/04/0359	SUNDRY DEBTORS - GOVT. SALES	D	112142.00		94941.00
	T.C.S. ON SALES MADE	С	112.00		
	IGST - PAYABLE	С	17089.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Skt/F/21-22/0005 Dated 05-Apr-21 Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
5/04/21 H/SKT/04/0360	SUNDRY DEBTORS - GOVT. SALES	D	106885.00		90490.00
	T.C.S. ON SALES MADE	C	107.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Skt/F/21- 22/0006 Dated 05-Apr-21 Instrument No.:	С	16288.00		
5/04/21 H/SHM/04/111	CGST - INPUT CREDIT	D	8566.56	133484.00	
1	SGST - INPUT CREDIT	D	8566.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000354 Dated 05-Apr-21 Credited Instrument No.:	С	150617.12		
5/04/21 H/SHM/04/112	CGST - INPUT CREDIT	D	12849.84	200226.00	
0	SGST - INPUT CREDIT	D	12849.84		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000352 Dated 05-Apr-21 Credited Instrument No.:	С	225925.68		
5/04/21 H/SHM/04/112	CGST - INPUT CREDIT	D	7881.72	122078.00	
1	SGST - INPUT CREDIT	D	7881.72		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000356 Dated 05-Apr-21 Credited Instrument No.:	С	137841.44		
	CGST - INPUT CREDIT	D	4283.28	66742.00	
8	SGST - INPUT CREDIT	D	4283.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000358 Dated 05-Apr-21 Credited Instrument No.:	С	75308.56		
5/04/21 H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00	
3	SGST - INPUT CREDIT	D	2373.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 212065175 Dated 05-Apr-21 Credited Instrument No.:	С	99688.26		

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Vch Date	Vch No				Dr Amount	Cr Amount
05/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00	
	4	SGST - INPUT CREDIT	D	2373.53		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 212065176 Dated 05-Apr-21 Credited Instrument No.:	С	99688.26		
	_	CGST - INPUT CREDIT	D	2373.53	94941.00	
	5	SGST - INPUT CREDIT	D	2373.53		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 212065177 Dated 05-Apr-21 Credited Instrument No.:	С	99688.26		
5/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2373.53	94941.00	
	6	SGST - INPUT CREDIT	D	2373.53		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 212065178 Dated 05-Apr-21 Credited Instrument No.:	С	99688.26		
05/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000199 Dated 05-Apr-21 Credited Instrument No.:	С	185.00		
05/04/21	H/SHM/04/155	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000215 Dated 05-Apr-21 Credited Instrument No.:				

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

7ch Date Vch No				Dr Amount	Cr Amount
05/04/21 H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000200 Dated 05-Apr-21 Credited Instrument No.:				
05/04/21 H/SHM/04/156	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000239 Dated 05-Apr-21 Credited Instrument No.:				
5/04/21 H/SHM/04/156	CGST-INPUT RCM	D	990.03	39600.00	
4	SGST-INPUT RCM	D	990.03		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	39600.00		
	SGST - REVERSE PAYABLE	С	990.03		
	CGST - REVERSE PAYABLE	С	990.03		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000353 Dated 05-Apr-21 Credited Instrument No.:				
5/04/21 H/SHM/04/157	CGST-INPUT RCM	D	660.02	26400.00	
9	SGST-INPUT RCM	D	660.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	26400.00		
	SGST - REVERSE PAYABLE	С	660.02		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000355 Dated 05-Apr-21 Credited Instrument No.:	С	660.02		
5/04/21 H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000203 Dated 05-Apr-21 Credited Instrument No.:	С	185.00		

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/ch Date Vch No				Dr Amount	Cr Amount
05/04/21 H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000205 Dated 05-Apr-21 Credited Instrument No.:	С	185.00		
5/04/21 H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000201 Dated 05-Apr-21 Credited Instrument No.:	С	185.00		
5/04/21 H/SHM/04/161	CGST-INPUT RCM	D	944.76	37790.00	
7	SGST-INPUT RCM	D	944.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	37790.00		
	SGST - REVERSE PAYABLE	С	944.76		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000357 Dated 05-Apr-21 Credited Instrument No.:	С	944.76		
5/04/21 H/SHM/04/162	CGST-INPUT RCM	D	330.01	13200.00	
4	SGST-INPUT RCM	D	330.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13200.00		
	SGST - REVERSE PAYABLE	С	330.01		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0000359 Dated 05-Apr-21 Credited Instrument No.:	С	330.01		
05/04/21 H/SKT/04/1845	SGST - INPUT CREDIT	D	2373.53	94941.00	
	CGST - INPUT CREDIT	D	2373.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 212065179 Dated 05-Apr-21 Credited Instrument No.:	С	99688.26		

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

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Vch Date Vch No				Dr Amount	Cr Amount
05/04/21 H/SKT/04/1846	CGST - INPUT CREDIT	D	2373.53	94941.00	
	SGST - INPUT CREDIT	D	2373.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 212065180 Dated 05-Apr-21 Credited Instrument No.:	С	99688.26		
05/04/21 H/SKT/04/1847	CGST - INPUT CREDIT	D	2262.25	90490.00	
	SGST - INPUT CREDIT	D	2262.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 212065181 Dated 05-Apr-21 Credited Instrument No.:	С	95014.50		
	SUNDRY DEBTORS - GOVT. SALES	D	182995.00		154925.00
4	T.C.S. ON SALES MADE	C	183.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hswc, Jind City Vide Bill No. Sgm/F/21-22/0001 Dated 06-Apr-21 Instrument No.:	С	27887.00		
	SUNDRY DEBTORS - GOVT. SALES	D	191994.00		162544.00
5	T.C.S. ON SALES MADE	C	192.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hswc, Jind City Vide Bill No. Sgm/F/21-22/0002 Dated 06-Apr-21 Instrument No.:	С	29258.00		
06/04/21 H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94416.00		79934.00
4	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Mukerian Vide Bill No. Shm/F/21-22/0006 Dated 06-Apr-21 Instrument No.:	С	14388.00		
06/04/21 H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94416.00		79934.00
5	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0007 Dated 06-Apr-21 Instrument No.:	С	14388.00		
06/04/21 H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
6	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Hoshiarpur Vide Bill No. Shm/F/21-22/0008 Dated 06-Apr-21 Instrument No.:	С	14390.00		

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Vch Date	Vch No				Dr Amount	Cr Amount
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	7	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Hoshiarpur Vide Bill No. Shm/F/21-22/0009 Dated 06-Apr-21 Instrument No.:				
06/04/21	H/SHM/04/017	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	8	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Balachaur Vide Bill No. Shm/F/21-22/0010 Dated 06-Apr-21 Instrument No.:				
06/04/21		SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	9	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Balachaur Vide Bill No. Shm/F/21-22/0011 Dated 06-Apr-21 Instrument No.:				
06/04/21	H/SHM/04/018	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	0	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Balachaur Vide Bill No. Shm/F/21-22/0012 Dated 06-Apr-21 Instrument No.:				
06/04/21	H/SHM/04/018	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	1	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Balachaur Vide Bill No. Shm/F/21-22/0013 Dated 06-Apr-21 Instrument No.:				
06/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	3873.13	154925.00	
	2	SGST - INPUT CREDIT	D	3873.13		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc, Jind City Vide Rr/Iwb No. 212031887 Dated 06-Apr-21 Credited	С	162671.46		
07/04/04	11/0004/04/007	Instrument No.:	D	10/0/0	1/0544.00	
06/04/21	H/SGM/04/087 3	CGST - INPUT CREDIT	D	4063.60	162544.00	
	-	SGST - INPUT CREDIT	D	4063.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc, Jind City Vide Rr/Iwb No. 212031888 Dated 06-Apr-21 Credited Instrument No.:	С	170671.20		

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Vch Date	Vch No				Dr Amount	Cr Amount
08/04/21	H/SGM/04/012	SUNDRY DEBTORS - GOVT. SALES	D	77525.00		65634.00
	6	T.C.S. ON SALES MADE	C	77.00		
		IGST - PAYABLE	С	11814.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Sgm/F/21-22/0003 Dated 08-Apr-21 Instrument No.:				
08/04/21	H/SHM/04/024	SUNDRY DEBTORS - GOVT. SALES	D	77525.00		65634.00
	1	T.C.S. ON SALES MADE	C	77.00		
		IGST - PAYABLE	С	11814.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0014 Dated 08-Apr-21 Instrument No.:				
08/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	1640.85	65634.00	
	4	SGST - INPUT CREDIT	D	1640.85		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	68915.70		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 212065198 Dated 08-Apr-21 Credited Instrument No.:				
08/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	1640.85	65634.00	
	7	SGST - INPUT CREDIT	D	1640.85		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 212065197 Dated 08-Apr-21 Credited Instrument No.:	С	68915.70		
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00		90102.00
	2	T.C.S. ON SALES MADE	С	106.00		
		IGST - PAYABLE	С	16218.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Naini Vide Bill No. Shm/F/21-22/0015 Dated 12-Apr-21 Instrument No.:				
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	106426.00		90102.00
	3	T.C.S. ON SALES MADE	С	106.00		
		IGST - PAYABLE	С	16218.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Naini Vide Bill No. Shm/F/21-22/0016 Dated 12-Apr-21 Instrument No.:				

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

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Vch Date	Vch No				Dr Amount	Cr Amount
12/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	101438.00		85879.00
	4	T.C.S. ON SALES MADE	С	101.00		
		IGST - PAYABLE	С	15458.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Naini Vide Bill No. Shm/F/21-22/0017 Dated 12-Apr-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	106426.00		90102.00
	5	T.C.S. ON SALES MADE	С	106.00		
		IGST - PAYABLE	С	16218.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Naini Vide Bill No. Shm/F/21-22/0018 Dated 12-Apr-21 Instrument No.:				
		CGST - INPUT CREDIT	D	2252.55	90102.00	
	8	SGST - INPUT CREDIT	D	2252.55		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Naini Vide Rr/Iwb No. 212065212 Dated 12-Apr-21 Credited Instrument No.:	С	94607.10		
12/04/21	H/SHM/04/143	CGST - INPUT CREDIT	D	2252.55	90102.00	
	9	SGST - INPUT CREDIT	D	2252.55		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	94607.10		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Naini Vide Rr/Iwb No. 212065213 Dated 12-Apr-21 Credited Instrument No.:				
12/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	2146.98	85879.00	
	0	SGST - INPUT CREDIT	D	2146.98		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	90173.16		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Naini Vide Rr/Iwb No. 212065214 Dated 12-Apr-21 Credited Instrument No.:				
12/04/21	H/SHM/04/144	CGST - INPUT CREDIT	D	2252.55	90102.00	
	1	SGST - INPUT CREDIT	D	2252.55		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	94607.10		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Naini Vide Rr/Iwb No. 212065215 Dated 12-Apr-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
13/04/21 H/SHM/04/04	7 SUNDRY DEBTORS - GOVT. SALES	D	94429.00		79945.00
6	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Rampura Vide Bill No. Shm/F/21-22/0019 Dated 13-Apr-21 Instrument No.:				
13/04/21 H/SHM/04/04		D	94429.00		79945.00
7	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Rampura Vide Bill No. Shm/F/21-22/0020 Dated 13-Apr-21 Instrument No.:				
13/04/21 H/SHM/04/04	7 SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.00
9	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15308.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Dhariwal Vide Bill No. Shm/F/21-22/0021 Dated 13-Apr-21 Instrument No.:				
13/04/21 H/SHM/04/04	8 SUNDRY DEBTORS - GOVT. SALES	D	92010.00		77897.00
1	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Maur Vide Bill No. Shm/F/21-22/0022 Dated 13-Apr-21 Instrument No.:	С	14021.00		
13/04/21 H/SHM/04/04	8 SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
7	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bhucho Vide Bill No. Shm/F/21-22/0023 Dated 13-Apr-21 Instrument No.:				
	8 SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.00
8	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Jalalabad Vide Bill No. Shm/F/21-22/0024 Dated 13-Apr- 21 Instrument No.:	С	15308.00		
13/04/21 H/SHM/04/04	8 SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.00
9	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15308.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Jalalabad Vide Bill No. Shm/F/21-22/0025 Dated 13-Apr-21 Instrument No.:				

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

Vch Date	Vch No				Dr Amount	Cr Amount
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.00
	0	T.C.S. ON SALES MADE	С	100.00		
		IGST - PAYABLE	С	15308.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Jalalabad Vide Bill No. Shm/F/21-22/0026 Dated 13-Apr-21 Instrument No.:				
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.00
13/04/21	1	T.C.S. ON SALES MADE	C	100.00		83043.00
		IGST - PAYABLE	C	15308.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Jalalabad Vide Bill No. Shm/F/21-22/0027 Dated 13-Apr-21 Instrument No.:	C	19306.00		
13/04/21	H/SHM/04/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.00
	2	T.C.S. ON SALES MADE	С	100.00		
		IGST - PAYABLE	С	15308.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Jalalabad Vide Bill No. Shm/F/21-22/0028 Dated 13-Apr-21 Instrument No.:				
13/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	4263.18	66407.00	
	6	SGST - INPUT CREDIT	D	4263.18		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001129 Dated 13-Apr-21 Credited Instrument No.:	С	74933.36		
13/04/21	H/SHM/04/112	CGST - INPUT CREDIT	D	4190.55	65145.00	
	7	SGST - INPUT CREDIT	D	4190.55		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001126 Dated 13-Apr-21 Credited Instrument No.:	С	73526.10		
13/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	21053.25	327400.00	
	0	SGST - INPUT CREDIT	D	21053.25		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001135 Dated 13-Apr-21 Credited Instrument No.:	С	369506.50		
13/04/21	H/SHM/04/113	CGST - INPUT CREDIT	D	4119.03	64027.00	
	1	SGST - INPUT CREDIT	D	4119.03		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001137 Dated 13-Apr-21 Credited Instrument No.:	С	72265.06		

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 13/04/21 H/SHM/04/113 CGST - INPUT CREDIT 8808.30 137510.00 2 D SGST - INPUT CREDIT 8808.30 HEAD OFFICE CONTROL ACCOUNT - STIL С 155126.60 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001139 Dated 13-Apr-21 Credited Instrument No.: D 13/04/21 H/SHM/04/152 CGST-INPUT RCM 2445.65 97825.00 D 2445.65 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 97825.00 С SGST - REVERSE PAYABLE 2445.65 С CGST - REVERSE PAYABLE 2445.65 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001136 Dated 13-Apr-21 Credited Instrument No.: D 13/04/21 H/SHM/04/152 CGST-INPUT RCM 346.76 13870.00 8 D SGST-INPUT RCM 346.76 С HEAD OFFICE CONTROL ACCOUNT - STIL 13870.00 C SGST - REVERSE PAYABLE 346.76 С CGST - REVERSE PAYABLE 346.76 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001138 Dated 13-Apr-21 Credited Instrument No.: D 13/04/21 H/SHM/04/152 CGST-INPUT RCM 559.52 22380.00 9 D 559.52 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 22380.00 С 559.52 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 559.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001140 Dated 13-Apr-21 Credited Instrument No.: 13/04/21 H/SHM/04/153 CGST-INPUT RCM D 7400.00 185.00 0 D SGST-INPUT RCM 185.00 C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 C 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001144 Dated 13-Apr-21 Credited Instrument No.:

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7ch Date Vch No				Dr Amount	Cr Amount
13/04/21 H/SHM/04/153	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001154 Dated 13-Apr-21 Credited Instrument No.:	С	185.00		
3/04/21 H/SHM/04/153	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001164 Dated 13-Apr-21 Credited Instrument No.:	С	185.00		
3/04/21 H/SHM/04/156	CGST-INPUT RCM	D	497.51	19900.00	
0	SGST-INPUT RCM	D	497.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19900.00		
	SGST - REVERSE PAYABLE	С	497.51		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001127 Dated 13-Apr-21 Credited Instrument No.:	С	497.51		
3/04/21 H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001132 Dated 13-Apr-21 Credited Instrument No.:	С	185.00		
13/04/21 H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001130 Dated 13-Apr-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 13/04/21 H/SHM/04/161 CGST-INPUT RCM 338.38 13535.00 6 D SGST-INPUT RCM 338.38 С 13535.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 338.38 С CGST - REVERSE PAYABLE 338.38 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001128 Dated 13-Apr-21 Credited Instrument No.: D 13/04/21 H/SHM/04/162 CGST-INPUT RCM 7400.00 185.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001074 Dated 13-Apr-21 Credited Instrument No.: D 13/04/21 H/SHM/04/162 CGST-INPUT RCM 185.00 7400.00 2 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001067 Dated 13-Apr-21 Credited Instrument No.: D 13/04/21 H/SHM/04/162 CGST-INPUT RCM 185.00 7400.00 3 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001063 Dated 13-Apr-21 Credited Instrument No.: D 14/04/21 H/SHM/04/051 SUNDRY DEBTORS - GOVT. SALES 79942.00 94426.00 С T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Talwandi Bhai Vide Bill No. Shm/F/21-22/0029 Dated 14-Apr-21 Instrument No.:

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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

Iwb00shmd0001275 Dated 14-Apr-21 Credited

Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 14/04/21 H/SHM/04/053 SUNDRY DEBTORS - GOVT. SALES 94426.00 79942.00 С T.C.S. ON SALES MADE 94.00 IGST - PAYABLE С 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Zira Vide Bill No. Shm/F/21-22/0030 Dated 14-Apr-21 Instrument No.: D 14/04/21 H/SHM/04/053 SUNDRY DEBTORS - GOVT. SALES 79942.00 94426.00 C T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Zira Vide Bill No. Shm/F/21-22/0031 Dated 14-Apr-21 Instrument No.: D 14/04/21 H/SHM/04/113 CGST - INPUT CREDIT 4283.28 66742.00 3 D SGST - INPUT CREDIT 4283.28 С HEAD OFFICE CONTROL ACCOUNT - STIL 75308.56 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001272 Dated 14-Apr-21 Credited Instrument No.: D 14/04/21 H/SHM/04/113 CGST - INPUT CREDIT 8566.56 133484.00 4 D SGST - INPUT CREDIT 8566.56 С HEAD OFFICE CONTROL ACCOUNT - STIL 150617.12 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001274 Dated 14-Apr-21 Credited Instrument No.: D 14/04/21 H/SHM/04/153 CGST-INPUT RCM 13200.00 330.01 3 D SGST-INPUT RCM 330.01 С HEAD OFFICE CONTROL ACCOUNT - STIL 13200.00 С SGST - REVERSE PAYABLE 330.01 C CGST - REVERSE PAYABLE 330.01 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001273 Dated 14-Apr-21 Credited Instrument No.: D 14/04/21 H/SHM/04/153 CGST-INPUT RCM 660.02 26400.00 D 660.02 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 26400.00 С SGST - REVERSE PAYABLE 660.02 С CGST - REVERSE PAYABLE 660.02 Narration: Being The Govt. Freight Utilised Against The Iwb No.

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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

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 15/04/21 H/SHM/04/052 SUNDRY DEBTORS - GOVT. SALES 92015.00 77901.00 5 С 92.00 T.C.S. ON SALES MADE С IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Phagwara Vide Bill No. Shm/F/21-22/0033 Dated 15-Apr-Instrument No.: 15/04/21 H/SHM/04/052 SUNDRY DEBTORS - GOVT. SALES D 77901.00 92015.00 6 С T.C.S. ON SALES MADE 92.00 С IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Phagwara Vide Bill No. Shm/F/21-22/0034 Dated 15-Apr-21 Instrument No.: D 15/04/21 H/SHM/04/052 SUNDRY DEBTORS - GOVT. SALES 79942.00 94426.00 8 С T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14390.00 Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Zira Vide Bill No. Shm/F/21-22/0032 Dated 15-Apr-21 Instrument No.: D 15/04/21 H/SHM/04/053 SUNDRY DEBTORS - GOVT. SALES 94417.60 79935.60 3 С T.C.S. ON SALES MADE 94.00 С **IGST - PAYABLE** 14388.00 Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Dasuya Vide Bill No. Shm/F/21-22/0035 Dated 15-Apr-21 Instrument No.: D 15/04/21 H/SHM/04/053 SUNDRY DEBTORS - GOVT. SALES 94421.00 79938.00 4 С T.C.S. ON SALES MADE 94.00 C IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Jandiala Vide Bill No. Shm/F/21-22/0036 Dated 15-Apr-21 Instrument No.: D 15/04/21 H/SHM/04/053 SUNDRY DEBTORS - GOVT. SALES 79938.00 94421.00 5 C T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Jandiala Vide Bill No. Shm/F/21-22/0037 Dated 15-Apr-21

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

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Vch Date Vch No				Dr Amount	Cr Amount
15/04/21 H/SHM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	94421.00		79938.00
6	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Jandiala Vide Bill No. Shm/F/21-22/0038 Dated 15-Apr-21				
	Instrument No.:	_			
15/04/21 H/SHM/04/053		D	94421.00		79938.00
I	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Jandiala Vide Bill No. Shm/F/21-22/0039 Dated 15-Apr-21				
	Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	94428.00		79944.00
8	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Shahkot Vide Bill No. Shm/F/21-22/0040 Dated 15-Apr-21				
15/04/04 11/01/04/04/04	Instrument No.:	D	0.4.400,000		70044.00
15/04/21 H/SHM/04/060 9			94428.00		79944.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Shahkot Vide Bill No. Shm/F/21-22/0041 Dated 15-Apr- 21 Instrument No.:	С	14390.00		
15/04/21 H/SKT/04/0858	S SUNDRY DEBTORS - GOVT. SALES	D	94421.00		79938.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Vallah Vide Bill No. Skt/F/21-22/0007 Dated 15-Apr-21 Instrument No.:				
15/04/21 H/SHM/04/113	CGST - INPUT CREDIT	D	4001.34	62046.00	
5	SGST - INPUT CREDIT	D	4001.34		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001341 Dated 15-Apr-21 Credited Instrument No.:	С	70048.68		
15/04/21 H/SHM/04/140	CGST - INPUT CREDIT	D	4283.28	66742.00	
9	SGST - INPUT CREDIT	D	4283.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001343 Dated 15-Apr-21 Credited Instrument No.:	С	75308.56		

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Narration: Being The Govt. Freight Utilised Against The Iwb No.

Iwb00shmd0001344 Dated 15-Apr-21 Credited

Instrument No.:

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5/04/21 H/SHM/04/15	3 CGST-INPUT RCM	D	1655.04	66200.00	
7	SGST-INPUT RCM	D	1655.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	66200.00		
	SGST - REVERSE PAYABLE	С	1655.04		
	CGST - REVERSE PAYABLE	С	1655.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001346 Dated 15-Apr-21 Credited Instrument No.:				
5/04/21 H/SHM/04/15	3 CGST-INPUT RCM	D	609.76	24390.00	
8	SGST-INPUT RCM	D	609.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	24390.00		
	SGST - REVERSE PAYABLE	С	609.76		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001348 Dated 15-Apr-21 Credited Instrument No.:	С	609.76		
5/04/21 H/SHM/04/153 9	3 CGST-INPUT RCM	D	542.76	21710.00	
	SGST-INPUT RCM	D	542.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	21710.00		
	SGST - REVERSE PAYABLE	С	542.76		
	CGST - REVERSE PAYABLE	С	542.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001350 Dated 15-Apr-21 Credited Instrument No.:				
5/04/21 H/SHM/04/15	4 CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001355 Dated 15-Apr-21 Credited Instrument No.:	С	185.00		
5/04/21 H/SHM/04/15	4 CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001401 Dated 15-Apr-21 Credited Instrument No.:				

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5/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001377 Dated 15-Apr-21 Credited Instrument No.:	С	185.00			
5/04/21		CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00			
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001367 Dated 15-Apr-21 Credited Instrument No.:	С	185.00		
5/04/21 H/SHM/04 4	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001361 Dated 15-Apr-21 Credited Instrument No.:				
5/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001408 Dated 15-Apr-21 Credited Instrument No.:	С	185.00		
5/04/21	H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001438 Dated 15-Apr-21 Credited Instrument No.:				

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15/04/21 H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001403 Dated 15-Apr-21 Credited Instrument No.:	С	185.00		
15/04/21 H/SHM/04/154	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001399 Dated 15-Apr-21 Credited Instrument No.:	С	185.00		
5/04/21 H/SHM/04/154 9	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001387 Dated 15-Apr-21 Credited Instrument No.:	С	185.00		
15/04/21 H/SKT/04/1940	CGST-INPUT RCM	D	400.75	16030.00	
	SGST-INPUT RCM	D	400.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	16030.00		
	SGST - REVERSE PAYABLE	С	400.75		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001338 Dated 15-Apr-21 Credited Instrument No.:	С	400.75		
16/04/21 H/SGM/04/028	SUNDRY DEBTORS - GOVT. SALES	D	105704.00		89490.00
7	T.C.S. ON SALES MADE	С	106.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Sgm/F/21- 22/0004 Dated 16-Apr-21	С	16108.00		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 16/04/21 H/SGM/04/028 SUNDRY DEBTORS - GOVT. SALES 105704.00 89490.00 8 С T.C.S. ON SALES MADE 106.00 IGST - PAYABLE C 16108.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Sqm/F/21-22/0005 Dated 16-Apr-21 Instrument No.: 16/04/21 H/SHM/04/061 SUNDRY DEBTORS - GOVT. SALES D 94428.00 79944.00 0 С T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Shahkot Vide Bill No. Shm/F/21-22/0042 Dated 16-Apr-21 Instrument No.: D 16/04/21 H/SHM/04/061 SUNDRY DEBTORS - GOVT. SALES 94428.00 79944.00 1 С T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14390.00 Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Shahkot Vide Bill No. Shm/F/21-22/0043 Dated 16-Apr-Instrument No.: D 16/04/21 H/SHM/04/061 SUNDRY DEBTORS - GOVT. SALES 94428.00 79944.00 С T.C.S. ON SALES MADE 94.00 C IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Shahkot Vide Bill No. Shm/F/21-22/0044 Dated 16-Apr-Instrument No.: D 16/04/21 H/SGM/04/087 CGST - INPUT CREDIT 2237.25 89490.00 5 D SGST - INPUT CREDIT 2237.25 С HEAD OFFICE CONTROL ACCOUNT - STIL 93964.50 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212031934 Dated 16-Apr-21 Credited Instrument No.: D 16/04/21 H/SGM/04/087 CGST - INPUT CREDIT 2237.25 89490.00 6 D 2237.25 SGST - INPUT CREDIT C HEAD OFFICE CONTROL ACCOUNT - STIL 93964.50 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212031935 Dated 16-Apr-21 Credited Instrument No.:

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16/04/21 H/SKT/04/0922	SUNDRY DEBTORS - GOVT. SALES	D	99841.00		84526.00
	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15215.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Daltonganj Vide Bill No. Skt/F/21-22/0008 Dated 16-Apr-21 Instrument No.:				
6/04/21 H/SKT/04/1454	CGST - INPUT CREDIT	D	1663.44	23236.00	
	SGST - INPUT CREDIT	D	1663.44		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0000922 Dated 16-Apr-21 Credited Instrument No.:	С	26562.88		
6/04/21 H/SHM/04/145	CGST - INPUT CREDIT	D	13031.28	203247.00	
4	SGST - INPUT CREDIT	D	13031.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	229309.56		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001522 Dated 16-Apr-21 Credited Instrument No.:				
6/04/21 H/SHM/04/155	CGST-INPUT RCM	D	914.64	36585.00	
3	SGST-INPUT RCM	D	914.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	36585.00		
	SGST - REVERSE PAYABLE	С	914.64		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001523 Dated 16-Apr-21 Credited Instrument No.:	С	914.64		
6/04/21 H/SKT/04/1942	CGST-INPUT RCM	D	1532.25	61290.00	
	SGST-INPUT RCM	D	1532.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	61290.00		
	SGST - REVERSE PAYABLE	С	1532.25		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0000923 Dated 16-Apr-21 Credited Instrument No.:	С	1532.25		
17/04/21 H/SGM/04/033	SUNDRY DEBTORS - GOVT. SALES	D	99841.00		84526.00
3	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Daltonganj Vide Bill No. Sgm/F/21-22/0008 Dated 17-Apr-21 Instrument No.:	С	15215.00		

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7/04/21	H/SGM/04/048	SGST - INPUT CREDIT	D	1663.44	23236.00	
	9	CGST - INPUT CREDIT	D	1663.44		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	26562.88		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001691 Dated 17-Apr-21 Credited Instrument No.:				
7/04/21	H/SHM/04/064	SUNDRY DEBTORS - GOVT. SALES	D	99838.00		84524.00
	6	T.C.S. ON SALES MADE	С	100.00		
		IGST - PAYABLE	С	15214.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Daltonganj Vide Bill No. Shm/F/21-22/0045 Dated 17-Apr-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	99838.00		84524.00
	7	T.C.S. ON SALES MADE	С	100.00		
		IGST - PAYABLE	С	15214.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Daltonganj Vide Bill No. Shm/F/21-22/0046 Dated 17-Apr-21 Instrument No.:				
7/04/21 H/SGM/04/0	H/SGM/04/088	CGST-INPUT RCM	D	1532.25	61290.00	
	6	SGST-INPUT RCM	D	1532.25		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	61290.00		
		SGST - REVERSE PAYABLE	С	1532.25		
		CGST - REVERSE PAYABLE	C	1532.25		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001692 Dated 17-Apr-21 Credited Instrument No.:				
		CGST - INPUT CREDIT	D	3143.52	43418.00	
	2	SGST - INPUT CREDIT	D	3143.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001689 Dated 17-Apr-21 Credited Instrument No.:	С	49705.04		
7/04/21	H/SHM/04/155	CGST-INPUT RCM	D	3140.76	125630.00	
	1	SGST-INPUT RCM	D	3140.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	125630.00		
		SGST - REVERSE PAYABLE	С	3140.76		
		CGST - REVERSE PAYABLE	С	3140.76		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001690 Dated 17-Apr-21 Credited Instrument No.:				

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17/04/21 H/SHM/	/04/155	CGST-INPUT RCM	D	185.00	7400.00	
2		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001667 Dated 17-Apr-21 Credited Instrument No.:				
7/04/21 H/SHM/	/04/155	CGST-INPUT RCM	D	185.00	7400.00	
4		SGST-INPUT RCM	D	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001641 Dated 17-Apr-21 Credited Instrument No.:				
7/04/21 H/SHM/	/04/155	CGST-INPUT RCM	D	185.00	7400.00	
5		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001674 Dated 17-Apr-21 Credited Instrument No.:				
8/04/21 H/SGM/	/04/031	SUNDRY DEBTORS - GOVT. SALES	D	105704.00		89490.00
1		T.C.S. ON SALES MADE	С	106.00		
		IGST - PAYABLE	С	16108.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Sgm/F/21-22/0006 Dated 18-Apr-21 Instrument No.:				
	/04/031	SUNDRY DEBTORS - GOVT. SALES	D	105704.00		89490.00
2		T.C.S. ON SALES MADE	С	106.00		
		IGST - PAYABLE	С	16108.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Sgm/F/21-22/0007 Dated 18-Apr-21 Instrument No.:				
8/04/21 H/SGM/	/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00	
7		SGST - INPUT CREDIT	D	2237.25		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	93964.50		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212031943 Dated 18-Apr-21 Credited Instrument No.:				

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18/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	2237.25	89490.00	
	8	SGST - INPUT CREDIT	D	2237.25		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	93964.50		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212031942 Dated 18-Apr-21 Credited Instrument No.:				
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	4	T.C.S. ON SALES MADE	C	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0047 Dated 19-Apr-21 Instrument No.:				
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	5	T.C.S. ON SALES MADE	C	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0048 Dated 19-Apr-21 Instrument No.:				
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	6	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	C	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0049 Dated 19-Apr-21 Instrument No.:				
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	7	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0050 Dated 19-Apr-21 Instrument No.:				
19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	8	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0051 Dated 19-Apr-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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19/04/21	H/SHM/04/066	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	9	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0052 Dated 19-Apr-21 Instrument No.:				
19/04/21		CGST - INPUT CREDIT	D	24752.34	385476.00	
	3	SGST - INPUT CREDIT	D	24752.34		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001909 Dated 19-Apr-21 Credited Instrument No.:	С	434980.68		
		CGST-INPUT RCM	D	2958.78	118350.00	
	0	SGST-INPUT RCM	D	2958.78		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	118350.00		
		SGST - REVERSE PAYABLE	С	2958.78		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0001910 Dated 19-Apr-21 Credited Instrument No.:	С	2958.78		
21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	6	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0009 Dated 21-Apr-21 Instrument No.:	С	15115.00		
21/04/21	H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	7	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0010 Dated 21-Apr-21 Instrument No.:	С	15115.00		
21/04/21	_	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	8	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0011 Dated 21-Apr-21 Instrument No.:	С	15115.00		

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
21/04/21 H/SGM/04/041	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
9	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0012 Dated 21-Apr-21 Instrument No.:				
21/04/21 H/SGM/04/049	CGST - INPUT CREDIT	D	16501.56	256984.00	
0	SGST - INPUT CREDIT	D	16501.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	289987.12		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002090 Dated 21-Apr-21 Credited Instrument No.:				
21/04/21 H/SGM/04/088	CGST-INPUT RCM	D	1972.52	78900.00	
5	SGST-INPUT RCM	D	1972.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	78900.00		
	SGST - REVERSE PAYABLE	C	1972.52		
	CGST - REVERSE PAYABLE	С	1972.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002091 Dated 21-Apr-21 Credited Instrument No.:				
21/04/21 H/SKT/04/1207	SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
	T.C.S. ON SALES MADE	C	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0009 Dated 21-Apr-21 Instrument No.:				
21/04/21 H/SKT/04/1208	SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0010 Dated 21-Apr-21 Instrument No.:				
21/04/21 H/SKT/04/1209	SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0011 Dated 21-Apr-21 Instrument No.:				

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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

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 21/04/21 H/SKT/04/1210 SUNDRY DEBTORS - GOVT. SALES 99187.00 83973.00 С T.C.S. ON SALES MADE 99.00 IGST - PAYABLE C 15115.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0012 Dated 21-Apr-21 Instrument No.: D 21/04/21 H/SKT/04/1453 CGST - INPUT CREDIT 263092.00 16868.28 D SGST - INPUT CREDIT 16868.28 С HEAD OFFICE CONTROL ACCOUNT - STIL 296828.56 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002087 Dated 21-Apr-21 Credited Instrument No.: D 21/04/21 H/SKT/04/1941 CGST-INPUT RCM 1820.00 72800.00 D SGST-INPUT RCM 1820.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 72800.00 C SGST - REVERSE PAYABLE 1820.00 С CGST - REVERSE PAYABLE 1820.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002088 Dated 21-Apr-21 Credited Instrument No.: D 23/04/21 H/SGM/04/089 SGST-INPUT RCM 8000.00 200.00 0 D 200.00 **CGST-INPUT RCM** С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С CGST - REVERSE PAYABLE 200.00 С SGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002293 Dated 23-Apr-21 Credited Instrument No.: 23/04/21 H/SGM/04/089 CGST-INPUT RCM D 200.00 8000.00 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002241 Dated 23-Apr-21 Credited Instrument No.: D 77903.00 23/04/21 H/SHM/04/094 SUNDRY DEBTORS - GOVT. SALES 92018.00 2 C T.C.S. ON SALES MADE 92.00 С **IGST - PAYABLE** 14023.00 Narration: Being The Entry Taken To Account Govt. Freight Form

Punsup, Samrala Vide Bill No. Shm/F/21-22/0061 Dated 23-Apr-

Instrument No.:

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Vch Date	Vch No				Dr Amount	Cr Amount
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00		77903.00
	3	T.C.S. ON SALES MADE	С	92.00		
		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Samrala Vide Bill No. Shm/F/21-22/0062 Dated 23-Apr-21 Instrument No.:				
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00		77903.00
	4	T.C.S. ON SALES MADE	С	92.00		
		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Samrala Vide Bill No. Shm/F/21-22/0063 Dated 23-Apr-21 Instrument No.:		. 1020.00		
23/04/21	H/SHM/04/094	SUNDRY DEBTORS - GOVT. SALES	D	92018.00		77903.00
	5	T.C.S. ON SALES MADE	С	92.00		
		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Samrala Vide Bill No. Shm/F/21-22/0064 Dated 23-Apr-21 Instrument No.:				
23/04/21	H/SHM/04/146	CGST - INPUT CREDIT	D	17603.88	274892.00	
	1	SGST - INPUT CREDIT	D	17603.88		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002295 Dated 23-Apr-21 Credited Instrument No.:	С	310099.76		
23/04/21	H/SKT/04/1527	SUNDRY DEBTORS - GOVT. SALES	D	90587.00		76692.00
		T.C.S. ON SALES MADE	С	90.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0016 Dated 23-Apr-21 Instrument No.:	С	13805.00		
23/04/21	H/SKT/04/1528	SUNDRY DEBTORS - GOVT. SALES	D	90587.00		76692.00
		T.C.S. ON SALES MADE	С	90.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0017 Dated 23-Apr-21 Instrument No.:	С	13805.00		

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Vch Date Vch No				Dr Amount	Cr Amount
23/04/21 H/SKT/04/1529	SUNDRY DEBTORS - GOVT. SALES	D	90587.00		76692.00
	T.C.S. ON SALES MADE	С	90.00		
	IGST - PAYABLE	С	13805.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0018 Dated 23-Apr-21 Instrument No.:				
23/04/21 H/SKT/04/1531	SUNDRY DEBTORS - GOVT. SALES	D	90587.00		76692.00
	T.C.S. ON SALES MADE	С	90.00		
	IGST - PAYABLE	С	13805.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0019 Dated 23-Apr-21 Instrument No.:				
23/04/21 H/SKT/04/1532	SUNDRY DEBTORS - GOVT. SALES	D	90587.00		76692.00
	T.C.S. ON SALES MADE	С	90.00		
	IGST - PAYABLE	С	13805.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0020 Dated 23-Apr-21 Instrument No.:				
23/04/21 H/SKT/04/1533	SUNDRY DEBTORS - GOVT. SALES	D	90587.00		76692.00
	T.C.S. ON SALES MADE	С	90.00		
	IGST - PAYABLE	С	13805.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0021 Dated 23-Apr-21 Instrument No.:				
23/04/21 H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002227 Dated 23-Apr-21 Credited Instrument No.:				
23/04/21 H/SHM/04/158 1	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002245 Dated 23-Apr-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
23/04/21 H/SHM/04/158 2	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002250 Dated 23-Apr-21 Credited Instrument No.:				
23/04/21 H/SHM/04/158 3	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002347 Dated 23-Apr-21 Credited Instrument No.:				
23/04/21 H/SHM/04/158 4	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002350 Dated 23-Apr-21 Credited Instrument No.:				
3/04/21 H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002229 Dated 23-Apr-21 Credited Instrument No.:	C	185.00		
3/04/21 H/SHM/04/158	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002307 Dated 23-Apr-21 Credited Instrument No.:	С	185.00		

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 23/04/21 H/SHM/04/158 CGST-INPUT RCM 918.04 36720.00 7 D SGST-INPUT RCM 918.04 С 36720.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 918.04 С CGST - REVERSE PAYABLE 918.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002296 Dated 23-Apr-21 Credited Instrument No.: D 7400.00 23/04/21 H/SHM/04/158 CGST-INPUT RCM 185.00 8 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002262 Dated 23-Apr-21 Credited Instrument No.: D 23/04/21 H/SHM/04/158 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002274 Dated 23-Apr-21 Credited Instrument No.: D 23/04/21 H/SHM/04/159 CGST-INPUT RCM 185.00 7400.00 0 D 185.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002258 Dated 23-Apr-21 Credited Instrument No.: D 23/04/21 H/SKT/04/1858 CGST - INPUT CREDIT 20745.18 316482.00 SGST - INPUT CREDIT D 20745.18 С HEAD OFFICE CONTROL ACCOUNT - STIL 357972.36 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002302 Dated 23-Apr-21 Credited Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
23/04/21 H/SKT/04/1944	CGST-INPUT RCM	D	3591.78	143670.00	
	SGST-INPUT RCM	D	3591.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	143670.00		
	SGST - REVERSE PAYABLE	С	3591.78		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002303 Dated 23-Apr-21 Credited Instrument No.:	С	3591.78		
24/04/21 H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
5	T.C.S. ON SALES MADE	C	182.00		
	IGST - PAYABLE	С	27751.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/F/21-22/0053 Dated 24-Apr-21 Instrument No.:				
24/04/21 H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
6	T.C.S. ON SALES MADE	С	182.00		
	IGST - PAYABLE	С	27751.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/F/21-22/0054 Dated 24-Apr-21 Instrument No.:				
24/04/21 H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
7	T.C.S. ON SALES MADE	С	182.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/F/21- 22/0055 Dated 24-Apr-21 Instrument No.:	С	27751.00		
24/04/21 H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
8	T.C.S. ON SALES MADE	С	182.00		
	IGST - PAYABLE	С	27751.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/F/21-22/0056 Dated 24-Apr-21 Instrument No.:				
24/04/21 H/SHM/04/088	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
9	T.C.S. ON SALES MADE	С	182.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/F/21- 22/0057 Dated 24-Apr-21 Instrument No.:	С	27751.00		

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

Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 24/04/21 H/SHM/04/089 SUNDRY DEBTORS - GOVT. SALES 182104.00 154171.00 0 С T.C.S. ON SALES MADE 182.00 IGST - PAYABLE C 27751.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/F/21-22/0058 Dated 24-Apr-21 Instrument No.: 24/04/21 H/SHM/04/089 SUNDRY DEBTORS - GOVT. SALES D 182104.00 154171.00 С T.C.S. ON SALES MADE 182.00 С IGST - PAYABLE 27751.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/F/21-22/0059 Dated 24-Apr-21 Instrument No.: 24/04/21 H/SHM/04/089 SUNDRY DEBTORS - GOVT. SALES D 182104.00 154171.00 2 С T.C.S. ON SALES MADE 182.00 C IGST - PAYABLE 27751.00 Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/F/21-22/0060 Dated 24-Apr-21 Instrument No.: D 24/04/21 H/SKT/04/1416 SUNDRY DEBTORS - GOVT. SALES 182104.00 154171.00 C T.C.S. ON SALES MADE 182.00 C IGST - PAYABLE 27751.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Skt/F/21-22/0013 Dated 24-Apr-21 Instrument No.: D 24/04/21 H/SKT/04/1417 SUNDRY DEBTORS - GOVT. SALES 173567.00 146944.00 C T.C.S. ON SALES MADE 173.00 С IGST - PAYABLE 26450.00 Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Skt/F/21-22/0014 Dated 24-Apr-21 Instrument No.: D 24/04/21 H/SKT/04/1419 SUNDRY DEBTORS - GOVT. SALES 182104.00 154171.00 C 182.00 T.C.S. ON SALES MADE C IGST - PAYABLE 27751.00 Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Skt/F/21-22/0015 Dated 24-Apr-21

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 24/04/21 H/SHM/04/144 CGST - INPUT CREDIT 3854.28 154171.00 2 D 3854.28 SGST - INPUT CREDIT **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065285 Dated 24-Apr-21 Credited Instrument No.: D 24/04/21 H/SHM/04/144 CGST - INPUT CREDIT 3854.28 154171.00 D SGST - INPUT CREDIT 3854.28 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065287 Dated 24-Apr-21 Credited Instrument No.: D 24/04/21 H/SHM/04/144 CGST - INPUT CREDIT 3854.28 154171.00 5 SGST - INPUT CREDIT D 3854.28 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065288 Dated 24-Apr-21 Credited Instrument No.: D 24/04/21 H/SHM/04/144 CGST - INPUT CREDIT 3854.28 154171.00 6 D SGST - INPUT CREDIT 3854.28 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065289 Dated 24-Apr-21 Credited Instrument No.: D 24/04/21 H/SHM/04/144 CGST - INPUT CREDIT 3854.28 154171.00 7 D SGST - INPUT CREDIT 3854.28 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065290 Dated 24-Apr-21 Credited Instrument No.:

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 24/04/21 H/SHM/04/144 CGST - INPUT CREDIT 3854.28 154171.00 8 D 3854.28 SGST - INPUT CREDIT **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065291 Dated 24-Apr-21 Credited Instrument No.: D 24/04/21 H/SHM/04/144 CGST - INPUT CREDIT 3854.28 154171.00 D SGST - INPUT CREDIT 3854.28 D **DISCOUNTS** 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065292 Dated 24-Apr-21 Credited Instrument No.: D 24/04/21 H/SHM/04/145 CGST - INPUT CREDIT 3854.28 154171.00 0 SGST - INPUT CREDIT D 3854.28 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065286 Dated 24-Apr-21 Credited Instrument No.: D 24/04/21 H/SKT/04/1848 CGST - INPUT CREDIT 3854.28 154171.00 D SGST - INPUT CREDIT 3854.28 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065293 Dated 24-Apr-21 Credited Instrument No.: D 24/04/21 H/SKT/04/1849 CGST - INPUT CREDIT 3673.60 146944.00 D SGST - INPUT CREDIT 3673.60 С HEAD OFFICE CONTROL ACCOUNT - STIL 154291.20 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065294 Dated 24-Apr-21 Credited

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

Ledger Name : GOVT. FREIGHT

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24/04/21 H/SKT/04/18	50 CGST - INPUT CREDIT	D	3854.28	154171.00	
	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 212065295 Dated 24-Apr-21 Credited Instrument No.:	С	161879.76		
25/04/21 H/SGM/04/05	1 SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
6	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Mukatsar Vide Bill No. Sgm/F/21-22/0013 Dated 25-Apr- 21 Instrument No.:	С	14388.00		
25/04/21 H/SGM/04/05	1 SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
7	T.C.S. ON SALES MADE	C	94.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Mukatsar Vide Bill No. Sgm/F/21-22/0014 Dated 25-Apr-	С	14388.00		
	21 Instrument No.:				
25/04/21 H/SGM/04/05	1 SUNDRY DEBTORS - GOVT. SALES	D	94429.00		79945.00
8	T.C.S. ON SALES MADE	С	94.00		,,,,,
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Nakodar Vide Bill No. Sgm/F/21-22/0015 Dated 25-Apr-21 Instrument No.:				
25/04/21 H/SGM/04/08	5 CGST - INPUT CREDIT	D	8042.88	124762.00	
9	SGST - INPUT CREDIT	D	8042.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002443 Dated 25-Apr-21 Credited Instrument No.:	С	140847.76		
25/04/21 H/SGM/04/08	6 CGST - INPUT CREDIT	D	4384.05	68420.00	
0	SGST - INPUT CREDIT	D	4384.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002445 Dated 25-Apr-21 Credited Instrument No.:	С	77188.10		

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25/04/21 H/S0	GM/04/088	CGST-INPUT RCM	D	877.76	35110.00	
7		SGST-INPUT RCM	D	877.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	35110.00		
		SGST - REVERSE PAYABLE	С	877.76		
		CGST - REVERSE PAYABLE	С	877.76		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002444 Dated 25-Apr-21 Credited Instrument No.:				
25/04/21 H/SC	GM/04/089	CGST-INPUT RCM	D	288.13	11525.00	
4		SGST-INPUT RCM	D	288.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	11525.00		
		SGST - REVERSE PAYABLE	С	288.13		
		CGST - REVERSE PAYABLE	С	288.13		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002446 Dated 25-Apr-21 Credited Instrument No.:				
26/04/21 H/SF	HM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
5		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0065 Dated 26-Apr-21 Instrument No.:	С	15115.00		
26/04/21 H/SH	HM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
6		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0066 Dated 26-Apr-21 Instrument No.:				
	HM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
8		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0067 Dated 26-Apr-21 Instrument No.:				
	HM/04/098	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
9		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0068 Dated 26-Apr-21 Instrument No.:	С	15115.00		

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Vch Date	Name : GOVT. Vch No				Dr Amount	Cr Amount
					DI AMOUITO	
	H/SHM/04/099 0	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
		T.C.S. ON SALES MADE	C	99.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0069 Dated 26-Apr-21 Instrument No.:	С	15115.00		
26/04/21	H/SHM/04/099	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	1	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0070 Dated 26-Apr-21 Instrument No.:	C	15115.00		
	H/SHM/04/147	CGST - INPUT CREDIT	D	24752.34	385476.00	
	6	SGST - INPUT CREDIT	D	24752.34		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002573 Dated 26-Apr-21 Credited Instrument No.:	С	434980.68		
26/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002539 Dated 26-Apr-21 Credited Instrument No.:	С	185.00		
26/04/21	H/SHM/04/159	CGST-INPUT RCM	D	2958.78	118350.00	
	3	SGST-INPUT RCM	D	2958.78		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	118350.00		
		SGST - REVERSE PAYABLE	С	2958.78		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002574 Dated 26-Apr-21 Credited Instrument No.:	С	2958.78		
26/04/21	H/SHM/04/159	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002547 Dated 26-Apr-21 Credited Instrument No.:	С	185.00		

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27/04/21 H/SHM/04/	099 SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
3	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0071 Dated 27-Apr-21 Instrument No.:	С	15115.00		
7/04/21 H/SHM/04/	999 SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
4	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0072 Dated 27-Apr-21 Instrument No.:	С	15115.00		
27/04/21 H/SHM/04/	99 SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
5	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0073 Dated 27-Apr-21 Instrument No.:	С	15115.00		
27/04/21 H/SHM/04/	099 SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
6	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0074 Dated 27-Apr-21 Instrument No.:	С	15115.00		
27/04/21 H/SHM/04/	00 SUNDRY DEBTORS - GOVT. SALES	D	92013.00		77899.00
4	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Kurali Vide Bill No. Shm/F/21-22/0075 Dated 27-Apr-21 Instrument No.:	С	14022.00		
27/04/21 H/SHM/04/	00 SUNDRY DEBTORS - GOVT. SALES	D	92013.00		77899.00
5	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Kurali Vide Bill No. Shm/F/21-22/0076 Dated 27-Apr-21 Instrument No.:	С	14022.00		

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27/04/21 H	/SHM/04/103	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
9		T.C.S. ON SALES MADE	C	99.00		
		IGST - PAYABLE	C	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0077 Dated 27-Apr-21 Instrument No.:				
	/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
0		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0078 Dated 27-Apr-21 Instrument No.:				
27/04/21 H	/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
1		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	C	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0079 Dated 27-Apr-21 Instrument No.:				
27/04/21 H	/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
2		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0080	С	15115.00		
		Dated 27-Apr-21 Instrument No.:				
27/04/21 H	/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
3		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0081 Dated 27-Apr-21 Instrument No.:				
27/04/21 H	/SHM/04/147	CGST - INPUT CREDIT	D	16501.56	256984.00	
3		SGST - INPUT CREDIT	D	16501.56		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	289987.12		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002612 Dated 27-Apr-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 27/04/21 H/SHM/04/147 CGST - INPUT CREDIT 4125.39 64246.00 4 D SGST - INPUT CREDIT 4125.39 HEAD OFFICE CONTROL ACCOUNT - STIL С 72496.78 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002648 Dated 27-Apr-21 Credited Instrument No.: D 27/04/21 H/SHM/04/148 CGST - INPUT CREDIT 8439.42 131408.00 D SGST - INPUT CREDIT 8439.42 С HEAD OFFICE CONTROL ACCOUNT - STIL 148286.84 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002628 Dated 27-Apr-21 Credited Instrument No.: D 27/04/21 H/SHM/04/148 CGST - INPUT CREDIT 16501.56 256984.00 D SGST - INPUT CREDIT 16501.56 С 289987.12 HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002614 Dated 27-Apr-21 Credited Instrument No.: D 27/04/21 H/SHM/04/159 CGST-INPUT RCM 609.76 24390.00 1 D 609.76 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 24390.00 С SGST - REVERSE PAYABLE 609.76 С CGST - REVERSE PAYABLE 609.76 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002629 Dated 27-Apr-21 Credited Instrument No.: D 27/04/21 H/SHM/04/159 CGST-INPUT RCM 19725.00 493.13 D SGST-INPUT RCM 493.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 19725.00 С SGST - REVERSE PAYABLE 493.13 CGST - REVERSE PAYABLE С 493.13 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002649 Dated 27-Apr-21 Credited Instrument No.: D 27/04/21 H/SHM/04/159 CGST-INPUT RCM 1972.52 78900.00 6 D SGST-INPUT RCM 1972.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 78900.00 С 1972.52 SGST - REVERSE PAYABLE C **CGST - REVERSE PAYABLE** 1972.52 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002613 Dated 27-Apr-21 Credited Instrument No.:

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27/04/21 H/SHM/04/1	59 CGST-INPUT RCM	D	1972.52	78900.00	
7	SGST-INPUT RCM	D	1972.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	78900.00		
	SGST - REVERSE PAYABLE	С	1972.52		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002615 Dated 27-Apr-21 Credited Instrument No.:	С	1972.52		
27/04/21 H/SKT/04/1	615 SUNDRY DEBTORS - GOVT. SALES	D	94431.00		79947.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Skt/F/21-22/0022 Dated 27-Apr-21 Instrument No.:	С	14390.00		
27/04/21 H/SKT/04/1	616 SUNDRY DEBTORS - GOVT. SALES	D	94431.00		79947.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Skt/F/21-22/0023 Dated 27-Apr-21 Instrument No.:	С	14390.00		
27/04/21 H/SKT/04/1	617 SUNDRY DEBTORS - GOVT. SALES	D	94431.00		79947.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Skt/F/21-22/0024 Dated 27-Apr-21 Instrument No.:				
27/04/21 H/SKT/04/1	618 SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Skt/F/21-22/0025 Dated 27-Apr- 21 Instrument No.:	С	14390.00		
27/04/21 H/SKT/04/1	619 SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Skt/F/21-22/0026 Dated 27-Apr-21 Instrument No.:	С	14390.00		

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Vch Date Vch No				Dr Amount	Cr Amount
27/04/21 H/SKT/04/1620	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Skt/F/21-22/0027 Dated 27-Apr-21 Instrument No.:				
7/04/21 H/SKT/04/1862	CGST - INPUT CREDIT	D	12822.84	199776.00	
	SGST - INPUT CREDIT	D	12822.84		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	225421.68		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002632 Dated 27-Apr-21 Credited Instrument No.:				
27/04/21 H/SKT/04/1863	CGST - INPUT CREDIT	D	13427.19	209841.00	
	SGST - INPUT CREDIT	D	13427.19		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	236695.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002626 Dated 27-Apr-21 Credited Instrument No.:				
27/04/21 H/SKT/04/1947	CGST-INPUT RCM	D	1001.25	40050.00	
	SGST-INPUT RCM	D	1001.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	40050.00		
	SGST - REVERSE PAYABLE	С	1001.25		
	CGST - REVERSE PAYABLE	С	1001.25		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002633 Dated 27-Apr-21 Credited Instrument No.:				
27/04/21 H/SKT/04/1948	CGST-INPUT RCM	D	750.00	3000.00	
	SGST-INPUT RCM	D	750.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	30000.00		
	SGST - REVERSE PAYABLE	С	750.00		
	CGST - REVERSE PAYABLE	С	750.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002627 Dated 27-Apr-21 Credited Instrument No.:				
28/04/21 H/SGM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
7	T.C.S. ON SALES MADE	С	182.00		
	IGST - PAYABLE	С	27751.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hswc, Sirsa Vide Bill No. Sgm/F/21-22/0016 Dated 28-Apr-21 Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
28/04/21	H/SGM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
	8	T.C.S. ON SALES MADE	С	182.00		
		IGST - PAYABLE	С	27751.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hswc, Sirsa Vide Bill No. Sgm/F/21-22/0017 Dated 28-Apr-21 Instrument No.:				
28/04/21	H/SGM/04/087	CGST - INPUT CREDIT	D	3854.28	154171.00	
	9	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	161879.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc, Sirsa Vide Rr/Iwb No. 212014032 Dated 28-Apr-21 Credited Instrument No.:				
28/04/21		CGST - INPUT CREDIT	D	3854.28	154171.00	
	0	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	161879.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc, Sirsa Vide Rr/Iwb No. 212014031 Dated 28-Apr-21 Credited Instrument No.:				
28/04/21	H/SGM/04/088	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002746 Dated 28-Apr-21 Credited Instrument No.:				
28/04/21	H/SGM/04/089	CGST-INPUT RCM	D	200.00	8000.00	
	2	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002768 Dated 28-Apr-21 Credited Instrument No.:				
28/04/21	H/SHM/04/104	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	4	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0082 Dated 28-Apr-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 28/04/21 H/SHM/04/104 SUNDRY DEBTORS - GOVT. SALES 92018.00 77903.00 5 С T.C.S. ON SALES MADE 92.00 IGST - PAYABLE C 14023.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Samrala Vide Bill No. Shm/F/21-22/0083 Dated 28-Apr-Instrument No.: D 28/04/21 H/SHM/04/150 CGST - INPUT CREDIT 4125.39 64246.00 0 D SGST - INPUT CREDIT 4125.39 HEAD OFFICE CONTROL ACCOUNT - STIL 72496.78 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002774 Dated 28-Apr-21 Credited Instrument No.: D 28/04/21 H/SHM/04/152 CGST - INPUT CREDIT 4400.97 68723.00 5 D SGST - INPUT CREDIT 4400.97 C HEAD OFFICE CONTROL ACCOUNT - STIL 77524.94 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002776 Dated 28-Apr-21 Credited Instrument No.: D 28/04/21 H/SHM/04/159 CGST-INPUT RCM 7400.00 185.00 8 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002765 Dated 28-Apr-21 Credited Instrument No.: D 28/04/21 H/SHM/04/159 CGST-INPUT RCM 7400.00 185.00 9 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002752 Dated 28-Apr-21 Credited Instrument No.: D 28/04/21 H/SHM/04/160 CGST-INPUT RCM 185.00 7400.00 0 D 185.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 C SGST - REVERSE PAYABLE 185.00 С 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002748 Dated 28-Apr-21 Credited Instrument No.:

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Iwb00shmd0002706 Dated 28-Apr-21 Credited

Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
8/04/21 H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002716 Dated 28-Apr-21 Credited Instrument No.:				
8/04/21 H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002771 Dated 28-Apr-21 Credited Instrument No.:		163.00		
	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002697 Dated 28-Apr-21 Credited Instrument No.:				
8/04/21 H/SHM/04/160	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002769 Dated 28-Apr-21 Credited Instrument No.:				
8/04/21 H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002762 Dated 28-Apr-21 Credited Instrument No.:				

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Ch Date Vch No				Dr Amount	Cr Amount
8/04/21 H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002760 Dated 28-Apr-21 Credited Instrument No.:				
3/04/21 H/SHM/04/161	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002772 Dated 28-Apr-21 Credited Instrument No.:				
28/04/21 H/SHM/04/161 9	CGST-INPUT RCM	D	493.13	19725.00	
	SGST-INPUT RCM	D	493.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19725.00		
	SGST - REVERSE PAYABLE	С	493.13		
	CGST - REVERSE PAYABLE	С	493.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002775 Dated 28-Apr-21 Credited Instrument No.:				
3/04/21 H/SHM/04/162	CGST-INPUT RCM	D	229.51	9180.00	
5	SGST-INPUT RCM	D	229.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9180.00		
	SGST - REVERSE PAYABLE	С	229.51		
	CGST - REVERSE PAYABLE	С	229.51		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002777 Dated 28-Apr-21 Credited Instrument No.:				
3/04/21 H/SHM/04/163	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002793 Dated 28-Apr-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
28/04/21 H/SKT/04/168	9 SUNDRY DEBTORS - GOVT. SALES	D	94427.00		79943.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Skt/F/21-22/0028 Dated 28- Apr-21 Instrument No.:	С	14390.00		
28/04/21 H/SKT/04/169	1 SUNDRY DEBTORS - GOVT. SALES	D	100454.00		85046.00
	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Gurdaspur Vide Bill No. Skt/F/21-22/0029 Dated 28-Apr-21 Instrument No.:	С	15308.00		
28/04/21 H/SKT/04/169	2 SUNDRY DEBTORS - GOVT. SALES	D	94433.00		79948.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nawanshahr Vide Bill No. Skt/F/21-22/0030 Dated 28-Apr-21 Instrument No.:	С	14391.00		
28/04/21 H/SKT/04/185	9 CGST - INPUT CREDIT	D	4516.02	70618.00	
	SGST - INPUT CREDIT	D	4516.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002754 Dated 28-Apr-21 Credited Instrument No.:	С	79650.04		
28/04/21 H/SKT/04/186	0 CGST - INPUT CREDIT	D	4241.94	66001.00	
	SGST - INPUT CREDIT	D	4241.94		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002763 Dated 28-Apr-21 Credited Instrument No.:	С	74484.88		
28/04/21 H/SKT/04/186	1 CGST - INPUT CREDIT	D	4334.67	67598.00	
	SGST - INPUT CREDIT	D	4334.67		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002756 Dated 28-Apr-21 Credited Instrument No.:	С	76267.34		

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28/04/21 H/SKT/04/1943	CGST-INPUT RCM	D	233.25	9330.00	
	SGST-INPUT RCM	D	233.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9330.00		
	SGST - REVERSE PAYABLE	С	233.25		
	CGST - REVERSE PAYABLE	С	233.25		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002755 Dated 28-Apr-21 Credited Instrument No.:				
28/04/21 H/SKT/04/1945	CGST-INPUT RCM	D	476.13	19045.00	
	SGST-INPUT RCM	D	476.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19045.00		
	SGST - REVERSE PAYABLE	С	476.13		
	CGST - REVERSE PAYABLE	С	476.13		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002764 Dated 28-Apr-21 Credited Instrument No.:				
28/04/21 H/SKT/04/1946	CGST-INPUT RCM	D	308.63	12345.00	
	SGST-INPUT RCM	D	308.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12345.00		
	SGST - REVERSE PAYABLE	С	308.63		
	CGST - REVERSE PAYABLE	С	308.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002757 Dated 28-Apr-21 Credited Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
3	T.C.S. ON SALES MADE	С	182.00		
	IGST - PAYABLE	С	27751.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Sirsa Vide Bill No. Sgm/F/21-22/0018 Dated 29-Apr-21 Instrument No.:				
29/04/21 H/SGM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	173567.00		146944.00
4	T.C.S. ON SALES MADE	С	173.00		
	IGST - PAYABLE	С	26450.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Sirsa Vide Bill No. Sgm/F/21-22/0019 Dated 29-Apr-21 Instrument No.:				
29/04/21 H/SGM/04/088	CGST - INPUT CREDIT	D	3854.28	154171.00	
1	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	161879.76		
	Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Sirsa Vide Rr/Iwb No. 212014037 Dated 29-Apr-21 Credited Instrument No.:				

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29/04/21 H/:	SGM/04/088	CGST - INPUT CREDIT	D	3673.60	146944.00	
2		SGST - INPUT CREDIT	D	3673.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Sirsa Vide Rr/Iwb No. 212014036 Dated 29-Apr-21 Credited Instrument No.:	С	154291.20		
	SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
6		IGST - PAYABLE	С	15115.00		
		T.C.S. ON SALES MADE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0084 Dated 29-Apr-21 Instrument No.:	С	99.00		
9/04/21 H/S	SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
7		T.C.S. ON SALES MADE	C	99.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0085 Dated 29-Apr-21 Instrument No.:	С	15115.00		
29/04/21 H/S	SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
8		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0086 Dated 29-Apr-21 Instrument No.:				
	SHM/04/105	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
9		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0087 Dated 29-Apr-21 Instrument No.:	С	15115.00		
29/04/21 H/S	SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
0		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0088 Dated 29-Apr-21 Instrument No.:	С	15115.00		

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Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	1	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0089 Dated 29-Apr-21 Instrument No.:				
29/04/21		SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	2	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0090 Dated 29-Apr-21 Instrument No.:				
29/04/21		SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	3	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0091 Dated 29-Apr-21 Instrument No.:				
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	4	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0092 Dated 29-Apr-21 Instrument No.:				
29/04/21	H/SHM/04/106	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	5	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0093 Dated 29-Apr-21 Instrument No.:				
29/04/21	H/SHM/04/150	CGST - INPUT CREDIT	D	24752.34	385476.00	
	1	SGST - INPUT CREDIT	D	24752.34		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	434980.68		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002840 Dated 29-Apr-21 Credited Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 29/04/21 H/SHM/04/152 CGST - INPUT CREDIT 16501.56 256984.00 4 D SGST - INPUT CREDIT 16501.56 HEAD OFFICE CONTROL ACCOUNT - STIL C 289987.12 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002842 Dated 29-Apr-21 Credited Instrument No.: D 29/04/21 H/SHM/04/161 CGST-INPUT RCM 2958.78 118350.00 D 2958.78 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 118350.00 С SGST - REVERSE PAYABLE 2958.78 С CGST - REVERSE PAYABLE 2958.78 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002841 Dated 29-Apr-21 Credited Instrument No.: D 29/04/21 H/SHM/04/162 CGST-INPUT RCM 1972.52 78900.00 0 D 1972.52 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 78900.00 C 1972.52 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 1972.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002843 Dated 29-Apr-21 Credited Instrument No.: D 30/04/21 H/SGM/04/088 CGST-INPUT RCM 200.00 8000.00 9 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003002 Dated 30-Apr-21 Credited Instrument No.: 30/04/21 H/SGM/04/089 CGST-INPUT RCM D 8000.00 200.00 3 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003007 Dated 30-Apr-21 Credited Instrument No.:

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 30/04/21 H/SHM/04/156 CGST-INPUT RCM 185.00 7400.00 5 D SGST-INPUT RCM 185.00 C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002952 Dated 30-Apr-21 Credited Instrument No.: D 30/04/21 H/SHM/04/156 CGST-INPUT RCM 185.00 7400.00 6 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003021 Dated 30-Apr-21 Credited Instrument No.: D 30/04/21 H/SHM/04/156 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003004 Dated 30-Apr-21 Credited Instrument No.: D 30/04/21 H/SHM/04/156 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002980 Dated 30-Apr-21 Credited Instrument No.: D 30/04/21 H/SHM/04/156 CGST-INPUT RCM 7400.00 185.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 SGST - REVERSE PAYABLE C 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002988 Dated 30-Apr-21 Credited Instrument No.:

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

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

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Vch Date Vch No				Dr Amount	Cr Amount
30/04/21 H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002970 Dated 30-Apr-21 Credited Instrument No.:	С	185.00		
30/04/21 H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
ı	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002979 Dated 30-Apr-21 Credited Instrument No.:	С	185.00		
0/04/21 H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002964 Dated 30-Apr-21 Credited Instrument No.:	С	185.00		
0/04/21 H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003047 Dated 30-Apr-21 Credited Instrument No.:	C	185.00		
30/04/21 H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003051 Dated 30-Apr-21 Credited Instrument No.:	С	185.00		

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

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Ledger Name : GOVT. FREIGHT

ch Date Vch No				Dr Amount	Cr Amount
D/04/21 H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003098 Dated 30-Apr-21 Credited Instrument No.:				
0/04/21 H/SHM/04/157	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003080 Dated 30-Apr-21 Credited Instrument No.:				
0/04/21 H/SHM/04/162 6	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002984 Dated 30-Apr-21 Credited Instrument No.:				
0/04/21 H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0002957 Dated 30-Apr-21 Credited Instrument No.:	C	185.00		
D/04/21 H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003022 Dated 30-Apr-21 Credited Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
30/04/21	H/SHM/04/162	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003040 Dated 30-Apr-21 Credited Instrument No.:	С	185.00			
1/05/21		CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00			
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003177 Dated 01-May-21 Credited Instrument No.:	С	185.00		
03/05/21 H/SGM/05/079 7	H/SGM/05/079	CGST-INPUT RCM	D	200.00	8000.00	
	7	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00			
		CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003248 Dated 03-May-21 Credited Instrument No.:	C	200.00		
3/05/21	H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003291 Dated 03-May-21 Credited Instrument No.:	С	185.00		
5/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94424.00		79941.
	4	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Devigarh Vide Bill No. Sgm/F/21-22/0020 Dated 05- May-21 Instrument No.:	С	14389.00		

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

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

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Vch Date Vch No				Dr Amount	Cr Amount
05/05/21 H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94433.00		79948.00
5	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Machiwara Vide Bill No. Sgm/F/21-22/0021 Dated 05-May-21 Instrument No.:				
05/05/21 H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	100458.00		85049.00
8	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Kaler Vide Bill No. Sgm/F/21-22/0024 Dated 05-May-21 Instrument No.:				
05/05/21 H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	100458.00		85049.00
9	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Kaler Vide Bill No. Sgm/F/21-22/0025 Dated 05-May-21 Instrument No.:				
05/05/21 H/SGM/05/020 0	SUNDRY DEBTORS - GOVT. SALES	D	100458.00		85049.00
	T.C.S. ON SALES MADE	C	100.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Kaler Vide Bill No. Sgm/F/21-22/0026 Dated 05-May-21 Instrument No.:	С	15309.00		
05/05/21 H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	201439.00		170541.00
0	T.C.S. ON SALES MADE	С	201.00		
	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0096 Dated 05-May-21 Instrument No.:				
05/05/21 H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	201439.00		170541.00
1	T.C.S. ON SALES MADE	С	201.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21- 22/0097 Dated 05-May-21 Instrument No.:	С	30697.00		
05/05/21 H/SKT/05/026	3 SUNDRY DEBTORS - GOVT. SALES	D	201439.00		170541.00
	T.C.S. ON SALES MADE	С	201.00		
	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0031 Dated 05-May-21 Instrument No.:				

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

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

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ch Date Vch No				Dr Amount	Cr Amount
 05/05/21 H/SHM/0	5/036 CGST - INPUT CREDIT	D	4263.53	170541.00	
3	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	179068.26		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065341 Dated 05-May-21 Credited Instrument No.:				
	5/036 CGST - INPUT CREDIT	D	4263.53	170541.00	
4	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065342 Dated 05-May-21 Credited Instrument No.:	С	179068.26		
5/05/21 H/SGM/05/066	5/066 CGST - INPUT CREDIT	D	13115.43	204492.00	
0	SGST - INPUT CREDIT	D	13115.43		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003549 Dated 05-May-21 Credited Instrument No.:	С	230722.86		
	5/066 CGST - INPUT CREDIT	D	4525.02	70768.00	
3	SGST - INPUT CREDIT	D	4525.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	79818.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003591 Dated 05-May-21 Credited Instrument No.:				
5/05/21 H/SGM/0	5/066 CGST - INPUT CREDIT	D	4242.99	66071.00	
4	SGST - INPUT CREDIT	D	4242.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	74556.98		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003589 Dated 05-May-21 Credited Instrument No.:				
5/05/21 H/SGM/0	5/079 CGST-INPUT RCM	D	1266.39	50655.00	
4	SGST-INPUT RCM	D	1266.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	50655.00		
	SGST - REVERSE PAYABLE	С	1266.39		
	CGST - REVERSE PAYABLE	С	1266.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003550 Dated 05-May-21 Credited Instrument No.:				

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
05/05/21 H/SGM/05/079	CGST-INPUT RCM	D	229.51	9180.00	
9	SGST-INPUT RCM	D	229.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9180.00		
	SGST - REVERSE PAYABLE	С	229.51		
	CGST - REVERSE PAYABLE	С	229.51		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003592 Dated 05-May-21 Credited Instrument No.:				
05/05/21 H/SGM/05/080	CGST-INPUT RCM	D	346.76	13870.00	
0	SGST-INPUT RCM	D	346.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13870.00		
	SGST - REVERSE PAYABLE	С	346.76		
	CGST - REVERSE PAYABLE	С	346.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003590 Dated 05-May-21 Credited Instrument No.:				
05/05/21 H/SKT/05/0821	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	179068.26		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065339 Dated 05-May-21 Credited Instrument No.:				
06/05/21 H/SHM/05/014	SUNDRY DEBTORS - GOVT. SALES	D	173567.00		146944.00
0	T.C.S. ON SALES MADE	С	173.00		
	IGST - PAYABLE	С	26450.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Tohana Vide Bill No. Shm/F/21-22/0094 Dated 06-May-21 Instrument No.:				
5/05/21 H/SHM/05/014	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
1	T.C.S. ON SALES MADE	С	182.00		
	IGST - PAYABLE	С	27751.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Tohana Vide Bill No. Shm/F/21-22/0095 Dated 06-May-21 Instrument No.:				
06/05/21 H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94429.00		79945.00
6	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dhanula, Vide Bill No. Sgm/F/21-22/0022 Dated 06-May-21 Instrument No.:				

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

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

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Vch Date	Vch No				Dr Amount	Cr Amount
06/05/21	H/SGM/05/019	SUNDRY DEBTORS - GOVT. SALES	D	94429.00		79945.00
	7	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Dhanula, Vide Bill No. Sgm/F/21-22/0023 Dated 06-May-21 Instrument No.:				
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
1	1	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Nathana Vide Bill No. Sgm/F/21-22/0027 Dated 06-May-21 Instrument No.:				
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
2	2	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Nathana Vide Bill No. Sgm/F/21-22/0028 Dated 06- May-21 Instrument No.:	С	14390.00		
06/05/21	H/SGM/05/020	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	3	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Nathana Vide Bill No. Sgm/F/21-22/0029 Dated 06-May-21 Instrument No.:		.,0,0.00		
06/05/21	H/SHM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
	2	T.C.S. ON SALES MADE	С	182.00		
		IGST - PAYABLE	С	27751.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Tohana Vide Bill No. Shm/F/21-22/0098 Dated 06-May-21 Instrument No.:				
06/05/21	H/SHM/05/026	SUNDRY DEBTORS - GOVT. SALES	D	201439.00		170541.00
	6	T.C.S. ON SALES MADE	С	201.00		
		IGST - PAYABLE	С	30697.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0099 Dated 06-May-21 Instrument No.:				

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

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Vch Date	Vch No				Dr Amount	Cr Amount
06/05/21 H	H/SKT/05/0303	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
		T.C.S. ON SALES MADE	С	182.00		
		IGST - PAYABLE	С	27751.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Tohana Vide Bill No. Skt/F/21-22/0032 Dated 06-May-21 Instrument No.:				
06/05/21 H	H/SHM/05/036	CGST - INPUT CREDIT	D	3673.60	146944.00	
•	1	SGST - INPUT CREDIT	D	3673.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	154291.20		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Tohana Vide Rr/Iwb No. 212032016 Dated 06-May-21 Credited Instrument No.:				
6/05/21 H/SHM/05/03		CGST - INPUT CREDIT	D	3854.28	154171.00	
2	2	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Tohana Vide Rr/Iwb No. 212032017 Dated 06-May-21 Credited Instrument No.:	С	161879.76		
06/05/21 H	H/SHM/05/036	CGST - INPUT CREDIT	D	3854.28	154171.00	
į	5	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Tohana Vide Rr/Iwb No. 212032018 Dated 06-May-21 Credited Instrument No.:	С	161879.76		
06/05/21 H	H/SHM/05/036	CGST - INPUT CREDIT	D	4263.53	170541.00	
(6	SGST - INPUT CREDIT	D	4263.53		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	179068.26		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065345 Dated 06-May-21 Credited Instrument No.:				
06/05/21 H	H/SGM/05/066	CGST - INPUT CREDIT	D	8768.10	136840.00	
(6	SGST - INPUT CREDIT	D	8768.10		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003681 Dated 06-May-21 Credited Instrument No.:	С	154376.20		

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 06/05/21 H/SGM/05/066 CGST - INPUT CREDIT 12789.54 199221.00 7 D SGST - INPUT CREDIT 12789.54 C 224800.08 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003679 Dated 06-May-21 Credited Instrument No.: D 06/05/21 H/SGM/05/079 CGST-INPUT RCM 8000.00 200.00 5 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003660 Dated 06-May-21 Credited Instrument No.: D 06/05/21 H/SGM/05/079 CGST-INPUT RCM 200.00 8000.00 6 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003652 Dated 06-May-21 Credited Instrument No.: D 06/05/21 H/SGM/05/079 CGST-INPUT RCM 200.00 8000.00 8 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003663 Dated 06-May-21 Credited Instrument No.: 06/05/21 H/SGM/05/080 CGST-INPUT RCM D 8000.00 200.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003671 Dated 06-May-21 Credited Instrument No.:

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

Ledger Name : GOVT. FREIGHT

ch Date Vch No				Dr Amount	Cr Amount
6/05/21 H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003676 Dated 06-May-21 Credited Instrument No.:				
6/05/21 H/SGM/05/082	CGST-INPUT RCM	D	576.26	23050.00	
2	SGST-INPUT RCM	D	576.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	23050.00		
	SGST - REVERSE PAYABLE	С	576.26		
	CGST - REVERSE PAYABLE	С	576.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003682 Dated 06-May-21 Credited Instrument No.:				
5/05/21 H/SKT/05/0822	CGST - INPUT CREDIT	D	3854.28	154171.00	
	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	161879.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Tohana Vide Rr/Iwb No. 212032019 Dated 06-May-21 Credited Instrument No.:				
5/05/21 H/SGM/05/082	CGST-INPUT RCM	D	1015.14	40605.00	
3	SGST-INPUT RCM	D	1015.14		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	40605.00		
	SGST - REVERSE PAYABLE	С	1015.14		
	CGST - REVERSE PAYABLE	С	1015.14		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003680 Dated 06-May-21 Credited Instrument No.:				
6/05/21 H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003677 Dated 06-May-21 Credited Instrument No.:				

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

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Ledger Name : GOVT. Vch Date Vch No				Dr Amount	Cr Amount
06/05/21 H/SGM/05/082	CCST INDUIT DCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00	8000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003668 Dated 06-May-21 Credited Instrument No.:	C	200.00		
06/05/21 H/SGM/05/082	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003673 Dated 06-May-21 Credited Instrument No.:	С	200.00		
7/05/21 H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00		85052.00
2	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain,Pr Centre Boha Vide Bill No. Sgm/F/21-22/0030 Dated 07-May-21 Instrument No.:	С	15309.00		
7/05/21 H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	100461.00		85052.00
3	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Pr Centre Boha Vide Bill No. Sgm/F/21-22/0031 Dated 07-May-21 Instrument No.:	С	15309.00		
	SUNDRY DEBTORS - GOVT. SALES	D	100461.00		85052.00
4	IGST - PAYABLE	С	15309.00		
	T.C.S. ON SALES MADE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Pr Centre Boha Vide Bill No. Sgm/F/21-22/0032 Dated 07-May-21 Instrument No.:	С	100.00		
7/05/21 H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	92009.00		77896.00
5	T.C.S. ON SALES MADE	C	92.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, P.R. Centre Bareta Vide Bill No. Sgm/F/21-22/0033 Dated 07-May-21 Instrument No.:	С	14021.00		

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07/05/21 H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	94424.00		79941.00
2	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Nadala Vide Bill No. Sgm/F/21-22/0034 Dated 07-May- 21 Instrument No.:	С	14389.00		
07/05/21 H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	94427.00		79943.00
3	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, P.R. Centre Bhikhi Vide Bill No. Sgm/F/21-22/0035 Dated 07-May-21 Instrument No.:	С	14390.00		
07/05/21 H/SGM/05/066	CGST - INPUT CREDIT	D	4078.74	63356.00	
5	SGST - INPUT CREDIT	D	4078.74		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003741 Dated 07-May-21 Credited Instrument No.:	С	71513.48		
07/05/21 H/SGM/05/066	CGST - INPUT CREDIT	D	13478.04	210531.00	
8	SGST - INPUT CREDIT	D	13478.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003743 Dated 07-May-21 Credited Instrument No.:	С	237487.08		
07/05/21 H/SGM/05/066	CGST - INPUT CREDIT	D	4242.99	66071.00	
9	SGST - INPUT CREDIT	D	4242.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003745 Dated 07-May-21 Credited Instrument No.:	С	74556.98		
07/05/21 H/SGM/05/067	CGST - INPUT CREDIT	D	4303.47	67078.00	
0	SGST - INPUT CREDIT	D	4303.47		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	75684.94		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003747 Dated 07-May-21 Credited Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
07/05/21 H/SGM/05/082 7	H/SGM/05/082	CGST-INPUT RCM	D	346.76	13870.00	
	7	SGST-INPUT RCM	D	346.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	13870.00		
		SGST - REVERSE PAYABLE	С	346.76		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003746 Dated 07-May-21 Credited Instrument No.:	С	346.76		
07/05/21		CGST-INPUT RCM	D	363.51	14540.00	
	8	SGST-INPUT RCM	D	363.51		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00		
		SGST - REVERSE PAYABLE	C	363.51		
		CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003742 Dated 07-May-21 Credited Instrument No.:	С	363.51		
07/05/21 H/S 9	H/SGM/05/082	CGST-INPUT RCM	D	1115.64	44625.00	
	9	SGST-INPUT RCM	D	1115.64		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	44625.00		
		SGST - REVERSE PAYABLE	С	1115.64		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003744 Dated 07-May-21 Credited Instrument No.:	С	1115.64		
		CGST-INPUT RCM	D	321.63	12865.00	
	9	SGST-INPUT RCM	D	321.63		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	12865.00		
		SGST - REVERSE PAYABLE	С	321.63		
		CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003748 Dated 07-May-21 Credited Instrument No.:	C	321.63		
10/05/21	H/SKT/05/0607	SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973
		T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0033 Dated 10-May-21 Instrument No.:	С	15115.00		

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Vch Date Vch No				Dr Amount	Cr Amount
10/05/21 H/SKT/05/060	S SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0034 Dated 10-May-21 Instrument No.:				
10/05/21 H/SKT/05/060	9 SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0035 Dated 10-May-21 Instrument No.:				
10/05/21 H/SKT/05/061	SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
	T.C.S. ON SALES MADE	C	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0036 Dated 10-May-21 Instrument No.:				
10/05/21 H/SKT/05/061	1 SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
	T.C.S. ON SALES MADE	C	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0037 Dated 10-May-21 Instrument No.:				
10/05/21 H/SGM/05/085 8	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003968 Dated 10-May-21 Credited Instrument No.:				
10/05/21 H/SKT/05/1541	1 CGST - INPUT CREDIT	D	21085.35	328865.00	
	SGST - INPUT CREDIT	D	21085.35		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	371035.70		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003944 Dated 10-May-21 Credited Instrument No.:				

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Vch Date Vch No			Dr Amount	Cr Amount
10/05/21 H/SKT/05/1752 CGST-INPUT RCM	D	2275.00	91000.00	
SGST-INPUT RCM	D	2275.00		
HEAD OFFICE CONTROL ACCOUNT - STIL	С	91000.00		
SGST - REVERSE PAYABLE	С	2275.00		
CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0003945 Dated 10-May-21 Credited Instrument No.:	С	2275.00		
11/05/21 H/SKT/05/0670 SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
T.C.S. ON SALES MADE	С	99.00		
IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0038 Dated 11-May-21 Instrument No.:	С	15115.00		
11/05/21 H/SKT/05/0671 SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
T.C.S. ON SALES MADE	C	99.00		
IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0039 Dated 11-May-21 Instrument No.:	С	15115.00		
11/05/21 H/SKT/05/0672 SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
T.C.S. ON SALES MADE	С	99.00		
IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0040 Dated 11-May-21 Instrument No.:	С	15115.00		
11/05/21 H/SKT/05/0673 SUNDRY DEBTORS - GOVT. SALES	D	99187.00		83973.00
T.C.S. ON SALES MADE	С	99.00		
IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0041 Dated 11-May-21 Instrument No.:	С	15115.00		
11/05/21 H/SKT/05/1540 CGST - INPUT CREDIT	D	16868.28	263092.00	
SGST - INPUT CREDIT	D	16868.28		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004048 Dated 11-May-21 Credited Instrument No.:	С	296828.56		

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ch Date Vch No				Dr Amount	Cr Amount
1/05/21 H/SKT/05/1756	CGST-INPUT RCM	D	1820.00	72800.00	
	SGST-INPUT RCM	D	1820.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	72800.00		
	SGST - REVERSE PAYABLE	С	1820.00		
	CGST - REVERSE PAYABLE	С	1820.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004049 Dated 11-May-21 Credited Instrument No.:				
2/05/21 H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
1	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0036 Dated 12-May-21 Instrument No.:	С	15115.00		
2/05/21 H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
2	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0037 Dated 12-May-21 Instrument No.:				
2/05/21 H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
3	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0038 Dated 12-May-21 Instrument No.:				
2/05/21 H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
4	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0039 Dated 12-May-21 Instrument No.:				
2/05/21 H/SGM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
5	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0040 Dated 12-May-21 Instrument No.:				

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

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Ledger Name : GOVT. FREIGHT

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Vch Date Vch	No			Dr Amount	Cr Amount
12/05/21 H/SGM	/05/037 SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
6	T.C.S. ON SALES MADE	C	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0041 Dated 12-May-21 Instrument No.:				
12/05/21 H/SGM	/05/069 CGST - INPUT CREDIT	D	4125.39	64246.00	
0	SGST - INPUT CREDIT	D	4125.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	72496.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004138 Dated 12-May-21 Credited Instrument No.:				
12/05/21 H/SGM	/05/069 CGST - INPUT CREDIT	D	16501.56	256984.00	
1	SGST - INPUT CREDIT	D	16501.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	289987.12		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004128 Dated 12-May-21 Credited Instrument No.:				
12/05/21 H/SGM	/05/069 CGST - INPUT CREDIT	D	4125.39	64246.00	
7	SGST - INPUT CREDIT	D	4125.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	72496.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004136 Dated 12-May-21 Credited Instrument No.:				
12/05/21 H/SKT/	05/0703 SUNDRY DEBTORS - GOVT. SALES	D	109070.00		92340.00
	IGST - PAYABLE	С	16621.00		
	T.C.S. ON SALES MADE	С	109.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Skt/F/21-22/0042 Dated 12-May-21 Instrument No.:				
12/05/21 H/SKT/	05/0823 CGST - INPUT CREDIT	D	2308.50	92340.00	
	SGST - INPUT CREDIT	D	2308.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Satna Vide Rr/Iwb No. 212032072 Dated 12-May-21 Credited Instrument No.:	С	96957.00		

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Ledger Name : GOVT. FREIGHT

ch Date Vch No				Dr Amount	Cr Amount
2/05/21 H/SGM/05/083	CGST-INPUT RCM	D	1972.52	78900.00	
0	SGST-INPUT RCM	D	1972.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	78900.00		
	SGST - REVERSE PAYABLE	С	1972.52		
	CGST - REVERSE PAYABLE	С	1972.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004129 Dated 12-May-21 Credited Instrument No.:				
2/05/21 H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00	0000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004185 Dated 12-May-21 Credited Instrument No.:	Ü	200.00		
2/05/21 H/SGM/05/083	CGST-INPUT RCM	D	493.13	19725.00	
2	SGST-INPUT RCM	D	493.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19725.00		
	SGST - REVERSE PAYABLE	С	493.13		
	CGST - REVERSE PAYABLE	С	493.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004139 Dated 12-May-21 Credited Instrument No.:				
2/05/21 H/SGM/05/085	CGST-INPUT RCM	D	493.13	19725.00	
7	SGST-INPUT RCM	D	493.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19725.00		
	SGST - REVERSE PAYABLE	С	493.13		
	CGST - REVERSE PAYABLE	С	493.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004137 Dated 12-May-21 Credited Instrument No.:				
2/05/21 H/SGM/05/086	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004186 Dated 12-May-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
13/05/21	H/SHM/05/036	CGST - INPUT CREDIT	D	3377.15	135086.00	
	7	SGST - INPUT CREDIT	D	3377.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	141840.30		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Sukhi Sewaniya Vide Rr/Iwb No. 212065379 Dated 13-May-21 Credited Instrument No.:				
13/05/21		CGST - INPUT CREDIT	D	3377.15	135086.00	
	8	SGST - INPUT CREDIT	D	3377.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Sukhi Sewaniya Vide Rr/Iwb No. 212065380 Dated 13-May-21 Credited Instrument No.:	С	141840.30		
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00		135086.00
	1	T.C.S. ON SALES MADE	С	159.00		
		IGST - PAYABLE	С	24315.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0100 Dated 13-May-21 Instrument No.:				
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00		135086.00
	2	T.C.S. ON SALES MADE	С	159.00		
		IGST - PAYABLE	С	24315.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0101 Dated 13-May-21 Instrument No.:				
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00		135086.00
	3	T.C.S. ON SALES MADE	С	159.00		
		IGST - PAYABLE	С	24315.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0102 Dated 13-May-21 Instrument No.:				
13/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	159560.00		135086.00
	4	T.C.S. ON SALES MADE	С	159.00		
		IGST - PAYABLE	С	24315.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0103 Dated 13-May-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 13/05/21 H/SHM/05/110 CGST - INPUT CREDIT 3377.15 135086.00 2 D SGST - INPUT CREDIT 3377.15 C 141840.30 HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Sukhi Sewaniya Vide Rr/Iwb No. 212065381 Dated 13-May-21 Credited Instrument No.: 13/05/21 H/SHM/05/110 CGST - INPUT CREDIT D 3377.15 135086.00 3 D SGST - INPUT CREDIT 3377.15 С HEAD OFFICE CONTROL ACCOUNT - STIL 141840.30 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Sukhi Sewaniya Vide Rr/Iwb No. 212065382 Dated 13-May-21 Credited Instrument No.: 14/05/21 H/SGM/05/038 SUNDRY DEBTORS - GOVT. SALES D 102137.00 120643.00 3 С T.C.S. ON SALES MADE 121.00 С IGST - PAYABLE 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0042 Dated 14-May-21 Instrument No.: D 14/05/21 H/SGM/05/038 SUNDRY DEBTORS - GOVT. SALES 120643.00 102137.00 С T.C.S. ON SALES MADE 121.00 С IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0043 Dated 14-May-21 Instrument No.: D 14/05/21 H/SGM/05/038 SUNDRY DEBTORS - GOVT. SALES 120643.00 102137.00 5 С T.C.S. ON SALES MADE 121.00 С IGST - PAYABLE 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0044 Dated 14-May-21 Instrument No.: D 14/05/21 H/SGM/05/069 CGST - INPUT CREDIT 11394.99 175836.00 3 D SGST - INPUT CREDIT 11394.99 C HEAD OFFICE CONTROL ACCOUNT - STIL 198625.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004278 Dated 14-May-21 Credited Instrument No.:

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

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No				Dr Amount	Cr Amount
14/05/21 H/SGM/05/086	CGST-INPUT RCM	D	3264.39	130575.00	
4	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004279 Dated 14-May-21 Credited Instrument No.:	С	3264.39		
	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
6	T.C.S. ON SALES MADE	C	99.00		
	IGST - PAYABLE	С	15115.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0045 Dated 15-May-21 Instrument No.:				
15/05/21 H/SGM/05/069	CGST - INPUT CREDIT	D	4125.39	64246.00	
9	SGST - INPUT CREDIT	D	4125.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004369 Dated 15-May-21 Credited Instrument No.:	С	72496.78		
15/05/21 H/SGM/05/086	CGST-INPUT RCM	D	493.13	19725.00	
0	SGST-INPUT RCM	D	493.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19725.00		
	SGST - REVERSE PAYABLE	С	493.13		
	CGST - REVERSE PAYABLE	С	493.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004370 Dated 15-May-21 Credited Instrument No.:				
17/05/21 H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
7	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0046 Dated 17-May-21 Instrument No.:	С	15115.00		
17/05/21 H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
8	T.C.S. ON SALES MADE	С	99.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0047 Dated 17-May-21 Instrument No.:	С	15115.00		

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Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
17/05/21	H/SGM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	99185.00		83971.00
	9	T.C.S. ON SALES MADE	С	99.00		
		IGST - PAYABLE	С	15115.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0048 Dated 17-May-21 Instrument No.:				
17/05/21		SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
	3	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE	С	16316.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0054 Dated 17-May-21 Instrument No.:				
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
	4	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE	С	16316.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0055 Dated 17-May-21 Instrument No.:				
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
	5	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21- 22/0056 Dated 17-May-21 Instrument No.:	С	16316.00		
17/05/21	H/SGM/05/041	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
	6	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE	С	16316.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0057 Dated 17-May-21 Instrument No.:				
17/05/21	H/SGM/05/069	CGST - INPUT CREDIT	D	13559.52	205908.00	
	2	SGST - INPUT CREDIT	D	13559.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004469 Dated 17-May-21 Credited Instrument No.:	С	233027.04		

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Vch Date	Vch No				Dr Amount	Cr Amount
17/05/21 I	H/SGM/05/069	CGST - INPUT CREDIT	D	8250.78	128492.00	
4	4	SGST - INPUT CREDIT	D	8250.78		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	144993.56		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004465 Dated 17-May-21 Credited Instrument No.:				
		CGST - INPUT CREDIT	D	4125.39	64246.00	
8	8	SGST - INPUT CREDIT	D	4125.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004467 Dated 17-May-21 Credited Instrument No.:	С	72496.78		
		CGST-INPUT RCM	D	986.26	39450.00	
2	2	SGST-INPUT RCM	D	986.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	39450.00		
		SGST - REVERSE PAYABLE	С	986.26		
		CGST - REVERSE PAYABLE	С	986.26		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004466 Dated 17-May-21 Credited Instrument No.:				
17/05/21 I	H/SGM/05/086	CGST-INPUT RCM	D	493.13	19725.00	
;	3	SGST-INPUT RCM	D	493.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	19725.00		
		SGST - REVERSE PAYABLE	С	493.13		
		CGST - REVERSE PAYABLE	С	493.13		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004468 Dated 17-May-21 Credited Instrument No.:				
7/05/21 I	H/SGM/05/086	CGST-INPUT RCM	D	3917.04	156680.00	
-	7	SGST-INPUT RCM	D	3917.04		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	156680.00		
		SGST - REVERSE PAYABLE	С	3917.04		
		CGST - REVERSE PAYABLE	С	3917.04		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004470 Dated 17-May-21 Credited Instrument No.:				
18/05/21 I	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
•	1	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0049 Dated 18-May-21 Instrument No.:				

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 18/05/21 H/SGM/05/040 SUNDRY DEBTORS - GOVT. SALES 120643.00 102137.00 2 С T.C.S. ON SALES MADE 121.00 IGST - PAYABLE С 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0050 Dated 18-May-21 Instrument No.: 18/05/21 H/SGM/05/040 SUNDRY DEBTORS - GOVT. SALES D 102137.00 120643.00 3 С T.C.S. ON SALES MADE 121.00 С IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0051 Dated 18-May-21 Instrument No.: D 18/05/21 H/SGM/05/041 SUNDRY DEBTORS - GOVT. SALES 107070.00 90647.00 7 С T.C.S. ON SALES MADE 107.00 С IGST - PAYABLE 16316.00 Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sqm/F/21-22/0058 Dated 18-May-21 Instrument No.: D 18/05/21 H/SGM/05/042 SUNDRY DEBTORS - GOVT. SALES 107070.00 90647.00 C T.C.S. ON SALES MADE 107.00 C IGST - PAYABLE 16316.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0059 Dated 18-May-21 Instrument No.: D 18/05/21 H/SGM/05/042 SUNDRY DEBTORS - GOVT. SALES 107070.00 90647.00 3 C T.C.S. ON SALES MADE 107.00 С IGST - PAYABLE 16316.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0060 Dated 18-May-21 Instrument No.: D 18/05/21 H/SGM/05/042 SUNDRY DEBTORS - GOVT. SALES 107070.00 90647.00 4 C 107.00 T.C.S. ON SALES MADE C IGST - PAYABLE 16316.00 Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sqm/F/21-22/0061 Dated 18-May-21

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Ledger Name : GOVT. FREIGHT

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ch Date Vch No				Dr Amount	Cr Amount
8/05/21 H/SGM/05/069	CGST - INPUT CREDIT	D	6779.76	102954.00	
5	SGST - INPUT CREDIT	D	6779.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004514 Dated 18-May-21 Credited Instrument No.:	С	116513.52		
8/05/21 H/SGM/05/069	CGST - INPUT CREDIT	D	7596.66	117224.00	
6	SGST - INPUT CREDIT	D	7596.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004525 Dated 18-May-21 Credited Instrument No.:	С	132417.32		
8/05/21 H/SGM/05/070	CGST - INPUT CREDIT	D	3798.33	58612.00	
0	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004516 Dated 18-May-21 Credited Instrument No.:	С	66208.66		
8/05/21 H/SGM/05/070	CGST - INPUT CREDIT	D	3389.88	51477.00	
1	SGST - INPUT CREDIT	D	3389.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004512 Dated 18-May-21 Credited Instrument No.:	С	58256.76		
8/05/21 H/SGM/05/079	CGST - INPUT CREDIT	D	3389.88	51477.00	
3	SGST - INPUT CREDIT	D	3389.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004527 Dated 18-May-21 Credited Instrument No.:	С	58256.76		
8/05/21 H/SGM/05/080	CGST-INPUT RCM	D	2176.26	87050.00	
2	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004526 Dated 18-May-21 Credited Instrument No.:	С	2176.26		

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Ledger Name : GOVT. FREIGHT

/ch Date Vch No				Dr Amount	Cr Amount
18/05/21 H/SGM/05/08	3 CGST-INPUT RCM	D	979.26	39170.00	
3	SGST-INPUT RCM	D	979.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	39170.00		
	SGST - REVERSE PAYABLE	C	979.26		
	CGST - REVERSE PAYABLE	C	979.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004528 Dated 18-May-21 Credited Instrument No.:				
8/05/21 H/SGM/05/08	3 CGST-INPUT RCM	D	1088.13	43525.00	
4	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE	С	1088.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004517 Dated 18-May-21 Credited Instrument No.:				
8/05/21 H/SGM/05/08	G CGST-INPUT RCM	D	1958.52	78340.00	
5	SGST-INPUT RCM	D	1958.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	78340.00		
	SGST - REVERSE PAYABLE	С	1958.52		
	CGST - REVERSE PAYABLE	С	1958.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004515 Dated 18-May-21 Credited Instrument No.:				
3/05/21 H/SGM/05/08	G CGST-INPUT RCM	D	979.26	39170.00	
6	SGST-INPUT RCM	D	979.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	39170.00		
	SGST - REVERSE PAYABLE	С	979.26		
	CGST - REVERSE PAYABLE	С	979.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004513 Dated 18-May-21 Credited Instrument No.:				
9/05/21 H/SHM/05/05	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
7	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21- 22/0119 Dated 19-May-21 Instrument No.:	С	18385.00		

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Vch Date	Vch No				Dr Amount	Cr Amount
19/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	8	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0120 Dated 19-May-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	9	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0121 Dated 19-May-21 Instrument No.:				
19/05/21	H/SHM/05/106	CGST - INPUT CREDIT	D	7596.66	117224.00	
	6	SGST - INPUT CREDIT	D	7596.66		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004565 Dated 19-May-21 Credited Instrument No.:	С	132417.32		
		CGST-INPUT RCM	D	1088.13	43525.00	
	2	SGST-INPUT RCM	D	1088.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
		SGST - REVERSE PAYABLE	C	1088.13		
		CGST - REVERSE PAYABLE	С	1088.13		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004568 Dated 19-May-21 Credited Instrument No.:				
9/05/21	H/SHM/05/123	SGST-INPUT RCM	D	2176.26	87050.00	
	3	CGST-INPUT RCM	D	2176.26		
		SGST - REVERSE PAYABLE	С	2176.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
		CGST - REVERSE PAYABLE	С	2176.26		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004566 Dated 19-May-21 Credited Instrument No.:		2170.20		
19/05/21	H/SHM/05/130	CGST - INPUT CREDIT	D	3798.33	58612.00	
	8	SGST - INPUT CREDIT	D	3798.33		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	66208.66		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004567 Dated 19-May-21 Credited Instrument No.:				

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	109070.00		92340.00
	6	T.C.S. ON SALES MADE	С	109.00		
		IGST - PAYABLE	С	16621.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/F/21-22/0052 Dated 20-May-21 Instrument No.:				
20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	109070.00		92340.00
	7	T.C.S. ON SALES MADE	С	109.00		
		IGST - PAYABLE	С	16621.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/F/21-22/0053 Dated 20-May-21 Instrument No.:				
20/05/21		SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
	5	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE	С	16316.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0062 Dated 20-May-21 Instrument No.:				
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	103957.00		88011.00
	8	T.C.S. ON SALES MADE	С	104.00		
		IGST - PAYABLE	С	15842.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/F/21-22/0104 Dated 20-May-21 Instrument No.:				
20/05/21		SUNDRY DEBTORS - GOVT. SALES	D	109070.00		92340.00
	9	T.C.S. ON SALES MADE	С	109.00		
		IGST - PAYABLE	С	16621.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/F/21-22/0105 Dated 20-May-21 Instrument No.:				
20/05/21		SUNDRY DEBTORS - GOVT. SALES	D	109070.00		92340.00
	0	T.C.S. ON SALES MADE	C	109.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/F/21-22/0106 Dated 20-May-21 Instrument No.:	С	16621.00		

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

Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
20/05/21 H	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
5	5	T.C.S. ON SALES MADE	C	121.00		
	IGST - PAYABLE	С	18385.00			
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0107 Dated 20-May-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
6	6	T.C.S. ON SALES MADE	C	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0108 Dated 20-May-21 Instrument No.:				
20/05/21 H	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
7	7	T.C.S. ON SALES MADE	C	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0109 Dated 20-May-21 Instrument No.:				
20/05/21 H	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
3	8	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	C	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0110 Dated 20-May-21 Instrument No.:				
20/05/21 H	H/SHM/05/056	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
Ç	9	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0111 Dated 20-May-21 Instrument No.:				
20/05/21 H	H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
(0	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	C	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0112 Dated 20-May-21 Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
20/05/21 H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
1	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21- 22/0113 Dated 20-May-21 Instrument No.:	С	18385.00		
20/05/21 H/SHM/05/057	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
2	IGST - PAYABLE	С	18385.00		
	T.C.S. ON SALES MADE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21- 22/0114 Dated 20-May-21 Instrument No.:	С	121.00		
	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
0	T.C.S. ON SALES MADE	C	121.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21- 22/0122 Dated 20-May-21 Instrument No.:	С	18385.00		
20/05/21 H/SGM/05/072	CGST - INPUT CREDIT	D	3389.88	51477.00	
0	SGST - INPUT CREDIT	D	3389.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004690 Dated 20-May-21 Credited Instrument No.:	С	58256.76		
20/05/21 H/SGM/05/077	CGST - INPUT CREDIT	D	2308.50	92340.00	
1	SGST - INPUT CREDIT	D	2308.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Satna Vide Rr/Iwb No. 212065396 Dated 20-May-21 Credited Instrument No.:	С	96957.00		
20/05/21 H/SGM/05/077	CGST - INPUT CREDIT	D	2308.50	92340.00	
2	SGST - INPUT CREDIT	D	2308.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Satna Vide Rr/Iwb No. 212065397 Dated 20-May-21 Credited Instrument No.:	С	96957.00		

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

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och Date Vch No				Dr Amount	Cr Amount
20/05/21 H/SGM/05	083 CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004664 Dated 20-May-21 Credited Instrument No.:	С	200.00		
	'083 CGST-INPUT RCM	D	200.00	800.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004741 Dated 20-May-21 Credited Instrument No.:	С	200.00		
	'083 CGST-INPUT RCM	D	979.26	39170.00	
7	SGST-INPUT RCM	D	979.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	39170.00		
	SGST - REVERSE PAYABLE	С	979.26		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004691 Dated 20-May-21 Credited Instrument No.:	С	979.26		
0/05/21 H/SKT/05/	0942 SUNDRY DEBTORS - GOVT. SALES	D	109070.00		92340.
	T.C.S. ON SALES MADE	С	109.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Skt/F/21-22/0043 Dated 20-May-21 Instrument No.:	С	16621.00		
0/05/21 H/SHM/05	106 SGST - INPUT CREDIT	D	7596.66	117224.00	
7	CGST - INPUT CREDIT	D	7596.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004694 Dated 20-May-21 Credited Instrument No.:	С	132417.32		
0/05/21 H/SHM/05	106 CGST - INPUT CREDIT	D	3798.33	58612.00	
8	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004692 Dated 20-May-21 Credited Instrument No.:	С	66208.66		

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

No. 212065395 Dated 20-May-21 Credited

Instrument No.:

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

Ledger Name : GOVT, FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
20/05/21 H/SHM/05/123	CGST-INPUT RCM	D	1088.13	43525.00	
4	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE	С	1088.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004693 Dated 20-May-21 Credited Instrument No.:				
20/05/21 H/SHM/05/123	CGST-INPUT RCM	D	2176.26	87050.00	
5	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE	С	2176.26		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004695 Dated 20-May-21 Credited Instrument No.:				
0/05/21 H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004677 Dated 20-May-21 Credited Instrument No.:				
0/05/21 H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004660 Dated 20-May-21 Credited Instrument No.:				
0/05/21 H/SHM/05/123	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004623 Dated 20-May-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 20/05/21 H/SHM/05/123 CGST-INPUT RCM 1088.13 43525.00 9 D SGST-INPUT RCM 1088.13 С 43525.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 1088.13 С CGST - REVERSE PAYABLE 1088.13 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004689 Dated 20-May-21 Credited Instrument No.: D 20/05/21 H/SHM/05/124 CGST-INPUT RCM 2176.26 87050.00 0 D SGST-INPUT RCM 2176.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 87050.00 С SGST - REVERSE PAYABLE 2176.26 С CGST - REVERSE PAYABLE 2176.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004687 Dated 20-May-21 Credited Instrument No.: D 20/05/21 H/SHM/05/124 CGST-INPUT RCM 2176.26 87050.00 1 D SGST-INPUT RCM 2176.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 87050.00 С SGST - REVERSE PAYABLE 2176.26 С CGST - REVERSE PAYABLE 2176.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004685 Dated 20-May-21 Credited Instrument No.: D 20/05/21 H/SHM/05/124 CGST-INPUT RCM 1088.13 43525.00 2 D SGST-INPUT RCM 1088.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 43525.00 С SGST - REVERSE PAYABLE 1088.13 С CGST - REVERSE PAYABLE 1088.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004683 Dated 20-May-21 Credited Instrument No.: D 20/05/21 H/SKT/05/1676 CGST - INPUT CREDIT 2308.50 92340.00 SGST - INPUT CREDIT D 2308.50 С HEAD OFFICE CONTROL ACCOUNT - STIL 96957.00 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Satna Vide Rr/Iwb No. 212065398 Dated 20-May-21 Credited Instrument No.:

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 21/05/21 H/SGM/05/047 SUNDRY DEBTORS - GOVT. SALES 139463.00 118071.00 С T.C.S. ON SALES MADE 139.00 IGST - PAYABLE С 21253.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/F/21-22/0063 Dated 21-May-21 Instrument No.: 21/05/21 H/SHM/05/057 SUNDRY DEBTORS - GOVT. SALES D 102131.00 120636.00 3 С T.C.S. ON SALES MADE 121.00 С IGST - PAYABLE 18384.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0115 Dated 21-May-21 Instrument No.: 21/05/21 H/SHM/05/057 SUNDRY DEBTORS - GOVT. SALES D 102137.00 120643.00 4 С T.C.S. ON SALES MADE 121.00 C IGST - PAYABLE 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0116 Dated 21-May-21 Instrument No.: D 21/05/21 H/SHM/05/057 SUNDRY DEBTORS - GOVT. SALES 120643.00 102137.00 C T.C.S. ON SALES MADE 121.00 С IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0117 Dated 21-May-21 Instrument No.: D 21/05/21 H/SHM/05/057 SUNDRY DEBTORS - GOVT. SALES 120643.00 102137.00 6 С T.C.S. ON SALES MADE 121.00 С IGST - PAYABLE 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0118 Dated 21-May-21 Instrument No.: D 21/05/21 H/SHM/05/060 SUNDRY DEBTORS - GOVT. SALES 120643.00 102137.00 1 C T.C.S. ON SALES MADE 121.00 C IGST - PAYABLE 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0123 Dated 21-May-21 Instrument No.:

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

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Vch Date V	Vch No	FREIGHT			Dr Amount	Cr Amount
21/05/21 H/S	SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
2	31 IIVI/ 03/ 000	T.C.S. ON SALES MADE	С	121.00		102137.00
		IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0124 Dated 21-May-21 Instrument No.:		10303.00		
	SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
3		T.C.S. ON SALES MADE	C	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0125 Dated 21-May-21 Instrument No.:				
21/05/21 H/S	SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
6		T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	C	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0127 Dated 21-May-21 Instrument No.:				
21/05/21 H/S	SHM/05/061	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
0		T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	C	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0126 Dated 21-May-21 Instrument No.:				
21/05/21 H/S	SHM/05/063	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
7		T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE	C	16316.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0131 Dated 21-May-21 Instrument No.:				
21/05/21 H/S	SHM/05/063	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
8		T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE	С	16316.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0132 Dated 21-May-21 Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
1/05/21 H/SHM/05	/063 SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
9	T.C.S. ON SALES MADE	С	107.00		
	IGST - PAYABLE	С	16316.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0133 Dated 21-May-21 Instrument No.:				
	/077 CGST - INPUT CREDIT	D	2951.78	118071.00	
3	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 212032111 Dated 21-May-21 Credited Instrument No.:				
/05/21 H/SGM/05	/084 CGST-INPUT RCM	D	200.00	800.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004837 Dated 21-May-21 Credited Instrument No.:	С	200.00		
/05/21 H/SGM/0!	/084 CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004854 Dated 21-May-21 Credited Instrument No.:				
	/107 CGST - INPUT CREDIT	D	11394.99	175836.00	
3	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	198625.98		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004813 Dated 21-May-21 Credited Instrument No.:				
/05/21 H/SHM/05	/107 CGST - INPUT CREDIT	D	3798.33	58612.00	
4	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	66208.66		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004815 Dated 21-May-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 21/05/21 H/SHM/05/107 CGST - INPUT CREDIT 7596.66 117224.00 5 D SGST - INPUT CREDIT 7596.66 С 132417.32 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004861 Dated 21-May-21 Credited Instrument No.: D 21/05/21 H/SHM/05/107 CGST - INPUT CREDIT 3389.88 51477.00 6 D SGST - INPUT CREDIT 3389.88 С HEAD OFFICE CONTROL ACCOUNT - STIL 58256.76 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004842 Dated 21-May-21 Credited Instrument No.: D 21/05/21 H/SHM/05/107 CGST - INPUT CREDIT 6779.76 102954.00 7 D SGST - INPUT CREDIT 6779.76 С HEAD OFFICE CONTROL ACCOUNT - STIL 116513.52 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004825 Dated 21-May-21 Credited Instrument No.: D 21/05/21 H/SHM/05/107 CGST - INPUT CREDIT 11394.99 175836.00 8 D SGST - INPUT CREDIT 11394.99 С HEAD OFFICE CONTROL ACCOUNT - STIL 198625.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004811 Dated 21-May-21 Credited Instrument No.: D 21/05/21 H/SHM/05/121 CGST-INPUT RCM 1958.52 78340.00 5 D SGST-INPUT RCM 1958.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 78340.00 С SGST - REVERSE PAYABLE 1958.52 С CGST - REVERSE PAYABLE 1958.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004826 Dated 21-May-21 Credited Instrument No.: D 21/05/21 H/SHM/05/124 CGST-INPUT RCM 185.00 7400.00 3 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004865 Dated 21-May-21 Credited Instrument No.:

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21/05/21 H/SHM/05/12	CGST-INPUT RCM	D	979.26	39170.00	
4	SGST-INPUT RCM	D	979.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	39170.00		
	SGST - REVERSE PAYABLE	С	979.26		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004843 Dated 21-May-21 Credited Instrument No.:	С	979.26		
1/05/21 H/SHM/05/12	5 CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004864 Dated 21-May-21 Credited Instrument No.:	С	185.00		
1/05/21 H/SHM/05/12	G CGST-INPUT RCM	D	3264.39	130575.00	
5	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004812 Dated 21-May-21 Credited Instrument No.:	С	3264.39		
1/05/21 H/SHM/05/12	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004852 Dated 21-May-21 Credited Instrument No.:	С	185.00		
21/05/21 H/SHM/05/12	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004839 Dated 21-May-21 Credited Instrument No.:				

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Ledger Name : GOVT	. FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
21/05/21 H/SHM/05/126	CGST-INPUT RCM	D	1088.13	43525.00	
6	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE	С	1088.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004816 Dated 21-May-21 Credited Instrument No.:				
21/05/21 H/SHM/05/126	CGST-INPUT RCM	D	3264.39	130575.00	
7	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE	С	3264.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004814 Dated 21-May-21 Credited Instrument No.:				
21/05/21 H/SHM/05/126		D	2176.26	87050.00	
8	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE	С	2176.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004862 Dated 21-May-21 Credited Instrument No.:				
22/05/21 H/SGM/05/047	SUNDRY DEBTORS - GOVT. SALES	D	139463.00		118071.00
2	T.C.S. ON SALES MADE	С	139.00		
	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/F/21-22/0064 Dated 22-May-21 Instrument No.:				
22/05/21 H/SGM/05/047	SUNDRY DEBTORS - GOVT. SALES	D	132925.00		112536.00
3	T.C.S. ON SALES MADE	С	133.00		
	IGST - PAYABLE	С	20256.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/F/21-22/0065 Dated 22-May-21 Instrument No.:				
22/05/21 H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
7	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0128 Dated 22-May-21 Instrument No.:				

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22/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	8	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE	С	18385.00			
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0129 Dated 22-May-21 Instrument No.:		10000.00		
		SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	9	T.C.S. ON SALES MADE	C	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0130 Dated 22-May-21 Instrument No.:				
22/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2951.78	118071.00	
	4	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 212032126 Dated 22-May-21 Credited Instrument No.:				
22/05/21	H/SGM/05/077	CGST - INPUT CREDIT	D	2813.40	112536.00	
	5	SGST - INPUT CREDIT	D	2813.40		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 212032127 Dated 22-May-21 Credited Instrument No.:	С	118162.80		
22/05/21	H/SKT/05/1093	SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
		T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0044 Dated 22-May-21 Instrument No.:				
22/05/21	H/SKT/05/1094	SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
		T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0045 Dated 22-May-21 Instrument No.:	С	18385.00		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No				Dr Amount	Cr Amount
22/05/21 H/SKT/05/1095	SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0046 Dated 22-May-21 Instrument No.:	С	18385.00		
22/05/21 H/SKT/05/1096	SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
	T.C.S. ON SALES MADE	C	121.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0047 Dated 22-May-21 Instrument No.:	С	18385.00		
22/05/21 H/SKT/05/1097	SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0048 Dated 22-May-21 Instrument No.:	С	18385.00		
22/05/21 H/SKT/05/1098	SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
	T.C.S. ON SALES MADE	C	121.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0049 Dated 22-May-21 Instrument No.:	С	18385.00		
22/05/21 H/SHM/05/112	CGST - INPUT CREDIT	D	11394.99	175836.00	
6	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004905 Dated 22-May-21 Credited Instrument No.:	С	198625.98		
22/05/21 H/SHM/05/127	CGST-INPUT RCM	D	3264.39	130575.00	
1	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004906 Dated 22-May-21 Credited Instrument No.:	С	3264.39		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 22/05/21 H/SKT/05/1537 CGST - INPUT CREDIT 11670.03 180417.00 D SGST - INPUT CREDIT 11670.03 С 203757.06 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004907 Dated 22-May-21 Credited Instrument No.: D 22/05/21 H/SKT/05/1538 CGST - INPUT CREDIT 11670.03 180417.00 D SGST - INPUT CREDIT 11670.03 С HEAD OFFICE CONTROL ACCOUNT - STIL 203757.06 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004909 Dated 22-May-21 Credited Instrument No.: D 22/05/21 H/SKT/05/1753 CGST-INPUT RCM 3150.00 126000.00 D 3150.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 126000.00 C SGST - REVERSE PAYABLE 3150.00 С CGST - REVERSE PAYABLE 3150.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004910 Dated 22-May-21 Credited Instrument No.: D 22/05/21 H/SKT/05/1755 CGST-INPUT RCM 3150.00 126000.00 D 3150.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 126000.00 C SGST - REVERSE PAYABLE 3150.00 С CGST - REVERSE PAYABLE 3150.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0004908 Dated 22-May-21 Credited Instrument No.: D 24/05/21 H/SHM/05/066 SUNDRY DEBTORS - GOVT. SALES 120643.00 102137.00 3 T.C.S. ON SALES MADE С 121.00 IGST - PAYABLE С 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0140 Dated 24-May-21 Instrument No.: D 24/05/21 H/SGM/05/084 CGST-INPUT RCM 200.00 8000.00 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 C SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005059 Dated 24-May-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT

ch Date Vch No				Dr Amount	Cr Amount
4/05/21 H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005067 Dated 24-May-21 Credited Instrument No.:	С	200.00		
/05/21 H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005072 Dated 24-May-21 Credited Instrument No.:	С	200.00		
/05/21 H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005053 Dated 24-May-21 Credited Instrument No.:	С	200.00		
/05/21 H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005009 Dated 24-May-21 Credited Instrument No.:	С	200.00		
/05/21 H/SHM/05/112	CGST - INPUT CREDIT	D	3798.33	58612.00	
7	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005033 Dated 24-May-21 Credited Instrument No.:	С	66208.66		

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Ledger Name : GOVT. FREIGHT

ch Date Vch No				Dr Amount	Cr Amount
4/05/21 H/SHM/05/126	CGST-INPUT RCM	D	1088.13	43525.00	
9	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE	C	1088.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005034 Dated 24-May-21 Credited Instrument No.:				
4/05/21 H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005013 Dated 24-May-21 Credited Instrument No.:				
4/05/21 H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005075 Dated 24-May-21 Credited Instrument No.:				
4/05/21 H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005064 Dated 24-May-21 Credited Instrument No.:				
5/05/21 H/SHM/05/064	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
0	T.C.S. ON SALES MADE	С	107.00		
	IGST - PAYABLE	C	16316.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0134 Dated 25-May-21 Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 25/05/21 H/SHM/05/064 SUNDRY DEBTORS - GOVT. SALES 107070.00 90647.00 С 107.00 T.C.S. ON SALES MADE IGST - PAYABLE С 16316.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0135 Dated 25-May-21 Instrument No.: 25/05/21 H/SHM/05/064 SUNDRY DEBTORS - GOVT. SALES D 107070.00 90647.00 2 С T.C.S. ON SALES MADE 107.00 С 16316.00 IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0136 Dated 25-May-21 Instrument No.: 25/05/21 H/SHM/05/064 SUNDRY DEBTORS - GOVT. SALES D 107070.00 90647.00 3 C T.C.S. ON SALES MADE 107.00 С IGST - PAYABLE 16316.00 Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0137 Dated 25-May-21 Instrument No.: D 25/05/21 H/SHM/05/064 SUNDRY DEBTORS - GOVT. SALES 107070.00 90647.00 С T.C.S. ON SALES MADE 107.00 C IGST - PAYABLE 16316.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0138 Dated 25-May-21 Instrument No.: D 25/05/21 H/SHM/05/064 SUNDRY DEBTORS - GOVT. SALES 107070.00 90647.00 5 C T.C.S. ON SALES MADE 107.00 С IGST - PAYABLE 16316.00 Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0139 Dated 25-May-21 Instrument No.: D 25/05/21 H/SHM/05/066 SUNDRY DEBTORS - GOVT. SALES 120643.00 102137.00 4 C T.C.S. ON SALES MADE 121.00 C IGST - PAYABLE 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0141 Dated 25-May-21 Instrument No.:

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

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Vch Date	Vch No				Dr Amount	Cr Amount
	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	5	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0142 Dated 25-May-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
(6	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0143 Dated 25-May-21 Instrument No.:				
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
·	7	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0144 Dated 25-May-21 Instrument No.:				
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
;	8	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0145 Dated 25-May-21 Instrument No.:				
25/05/21	H/SHM/05/066	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
•	9	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0146 Dated 25-May-21 Instrument No.:				
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
(0	T.C.S. ON SALES MADE	C	121.00		
		IGST - PAYABLE	C	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0147 Dated 25-May-21 Instrument No.:				

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

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

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Vch Date	Vch No				Dr Amount	Cr Amount
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	1	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0148 Dated 25-May-21 Instrument No.:				
25/05/21 H/ 2		SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	2	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0149 Dated 25-May-21 Instrument No.:				
25/05/21		SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	3	T.C.S. ON SALES MADE	С	121.00		
		IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0150 Dated 25-May-21 Instrument No.:				
25/05/21	H/SHM/05/067	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	4	T.C.S. ON SALES MADE	C	121.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21- 22/0151 Dated 25-May-21 Instrument No.:	С	18385.00		
25/05/21	H/SGM/05/083	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005154 Dated 25-May-21 Credited Instrument No.:				
25/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00	
	4	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005153 Dated 25-May-21 Credited Instrument No.:				

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

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/ch Date	Vch No				Dr Amount	Cr Amoun
25/05/21	H/SGM/05/085	CGST-INPUT RCM	D	200.00	8000.00	
	5	SGST-INPUT RCM	D	200.00		
		CGST - REVERSE PAYABLE	C	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005178 Dated 25-May-21 Credited Instrument No.:	С	200.00		
	H/SGM/05/085 6	CGST-INPUT RCM	D	200.00	8000.00	
		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005179 Dated 25-May-21 Credited Instrument No.:	С	200.00		
	H/SHM/05/112 0	CGST - INPUT CREDIT	D	11394.99	175836.00	
		SGST - INPUT CREDIT	D	11394.99		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005118 Dated 25-May-21 Credited Instrument No.:	С	198625.98		
5/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	7596.66	117224.00	
	2	SGST - INPUT CREDIT	D	7596.66		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005120 Dated 25-May-21 Credited Instrument No.:	С	132417.32		
	H/SHM/05/112 3	CGST - INPUT CREDIT	D	20339.28	308862.00	
		SGST - INPUT CREDIT	D	20339.28		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005112 Dated 25-May-21 Credited Instrument No.:	С	349540.56		
		CGST - INPUT CREDIT	D	7596.66	117224.00	
	4	SGST - INPUT CREDIT	D	7596.66		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005114 Dated 25-May-21 Credited Instrument No.:	С	132417.32		

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Vch Date Vch No				Dr Amount	Cr Amount
25/05/21 H/SHM/05/112	CGST - INPUT CREDIT	D	11394.99	175836.00	
5	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005116 Dated 25-May-21 Credited Instrument No.:	С	198625.98		
25/05/21 H/SHM/05/118	CGST - INPUT CREDIT	D	3798.33	58612.00	
9	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005134 Dated 25-May-21 Credited Instrument No.:	С	66208.66		
25/05/21 H/SHM/05/121	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	C	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005177 Dated 25-May-21 Credited Instrument No.:				
25/05/21 H/SHM/05/121	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005186 Dated 25-May-21 Credited Instrument No.:				
25/05/21 H/SHM/05/121	CGST-INPUT RCM	D	1088.13	43525.00	
8	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005135 Dated 25-May-21 Credited Instrument No.:	С	1088.13		
25/05/21 H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005169 Dated 25-May-21 Credited Instrument No.:				

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

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Vch Date Vch No				Dr Amount	Cr Amount
25/05/21 H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005125 Dated 25-May-21 Credited Instrument No.:				
	CGST-INPUT RCM	D	2176.26	87050.00	
8	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE	С	2176.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005121 Dated 25-May-21 Credited Instrument No.:				
25/05/21 H/SKT/05/1248	SUNDRY DEBTORS - GOVT. SALES	D	201439.00		170541.00
25/05/21 H/SK1/05/1248	T.C.S. ON SALES MADE	С	201.00		
	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0050 Dated 25-May-21 Instrument No.:				
25/05/21 H/SHM/05/127	CGST-INPUT RCM	D	3264.39	130575.00	
2	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	130575.00		
	SGST - REVERSE PAYABLE	C	3264.39		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005117 Dated 25-May-21 Credited Instrument No.:	С	3264.39		
25/05/21 H/SHM/05/127	CGST-INPUT RCM	D	2176.26	87050.00	
3	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE	С	2176.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005115 Dated 25-May-21 Credited Instrument No.:				

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

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

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ch Date Vch No				Dr Amount	Cr Amount
5/05/21 H/SHM/05/127	CGST-INPUT RCM	D	5875.56	235020.00	
4	SGST-INPUT RCM	D	5875.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	235020.00		
	SGST - REVERSE PAYABLE	С	5875.56		
	CGST - REVERSE PAYABLE	С	5875.56		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005113 Dated 25-May-21 Credited Instrument No.:				
5/05/21 H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005110 Dated 25-May-21 Credited Instrument No.:	C	165.00		
5/05/21 H/SHM/05/127	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005130 Dated 25-May-21 Credited Instrument No.:				
5/05/21 H/SHM/05/128	CGST-INPUT RCM	D	3264.39	130575.00	
0	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE	С	3264.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005119 Dated 25-May-21 Credited Instrument No.:				
5/05/21 H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005174 Dated 25-May-21 Credited Instrument No.:				

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

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/ch Date Vch No				Dr Amount	Cr Amount
25/05/21 H/SKT/05/1677	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065443 Dated 25-May-21 Credited Instrument No.:	С	179068.26		
27/05/21 H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
1	T.C.S. ON SALES MADE	С	107.00		
,	IGST - PAYABLE	C	16316.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0152 Dated 27-May-21 Instrument No.:				
27/05/21 H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
2	T.C.S. ON SALES MADE	С	107.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0153 Dated 27-May-21 Instrument No.:	С	16316.00		
27/05/21 H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
3	T.C.S. ON SALES MADE	С	107.00		
	IGST - PAYABLE	С	16316.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0154 Dated 27-May-21 Instrument No.:				
27/05/21 H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
4	T.C.S. ON SALES MADE	C	107.00		
	IGST - PAYABLE	С	16316.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0155 Dated 27-May-21 Instrument No.:				
27/05/21 H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
5	T.C.S. ON SALES MADE	С	107.00		
	IGST - PAYABLE	С	16316.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0156 Dated 27-May-21 Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 27/05/21 H/SHM/05/069 SUNDRY DEBTORS - GOVT. SALES 107070.00 90647.00 6 С T.C.S. ON SALES MADE 107.00 IGST - PAYABLE C 16316.00 Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0157 Dated 27-May-21 Instrument No.: D 27/05/21 H/SHM/05/075 SUNDRY DEBTORS - GOVT. SALES 56414.00 66636.00 3 С **IGST - PAYABLE** 10155.00 С T.C.S. ON SALES MADE 67.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Medak Vide Bill No. Shm/F/21-22/0158 Dated 27-May-21 Instrument No.: D 27/05/21 H/SHM/05/075 SUNDRY DEBTORS - GOVT. SALES 66636.00 56414.00 C T.C.S. ON SALES MADE 67.00 С **IGST - PAYABLE** 10155.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Medak Vide Bill No. Shm/F/21-22/0159 Dated 27-May-21 Instrument No.: D 27/05/21 H/SGM/05/083 CGST-INPUT RCM 200.00 8000.00 9 D SGST-INPUT RCM 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 C CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005236 Dated 27-May-21 Credited Instrument No.: D 27/05/21 H/SGM/05/084 CGST-INPUT RCM 200.00 8000.00 0 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 C CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005218 Dated 27-May-21 Credited Instrument No.: D 27/05/21 H/SGM/05/084 CGST-INPUT RCM 200.00 8000.00 1 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 C SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005217 Dated 27-May-21 Credited Instrument No.:

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

Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
27/05/21	H/SHM/05/112	CGST - INPUT CREDIT	D	20339.28	308862.00	
1	SGST - INPUT CREDIT	D	20339.28			
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	349540.56			
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005276 Dated 27-May-21 Credited Instrument No.:				
7/05/21	H/SHM/05/118	CGST - INPUT CREDIT	D	5957.22	90858.00	
	7	SGST - INPUT CREDIT	D	5957.22		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005278 Dated 27-May-21 Credited Instrument No.:	С	102772.44		
	H/SHM/05/121	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005345 Dated 27-May-21 Credited Instrument No.:				
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	549.26	21970.00	
	0	SGST-INPUT RCM	D	549.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	21970.00		
		SGST - REVERSE PAYABLE	С	549.26		
		CGST - REVERSE PAYABLE	С	549.26		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005279 Dated 27-May-21 Credited Instrument No.:				
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005359 Dated 27-May-21 Credited Instrument No.:				
27/05/21	H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005357 Dated 27-May-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
27/05/21 H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005355 Dated 27-May-21 Credited Instrument No.:	С	185.00		
27/05/21 H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005348 Dated 27-May-21 Credited Instrument No.:	С	185.00		
27/05/21 H/SHM/05/122	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005358 Dated 27-May-21 Credited Instrument No.:	С	185.00		
27/05/21 H/SKT/05/1249	SUNDRY DEBTORS - GOVT. SALES	D	201439.00		170541.00
	T.C.S. ON SALES MADE	C	201.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0051 Dated 27-May-21 Instrument No.:	С	30697.00		
27/05/21 H/SKT/05/1250	SUNDRY DEBTORS - GOVT. SALES	D	69206.00		58591.00
	T.C.S. ON SALES MADE	С	69.00		
	IGST - PAYABLE	С	10546.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Yadadri Vide Bill No. Skt/F/21-22/0052 Dated 27-May-21 Instrument No.:				
27/05/21 H/SKT/05/1251	SUNDRY DEBTORS - GOVT. SALES	D	69206.00		58591.00
	T.C.S. ON SALES MADE	C	69.00		
	IGST - PAYABLE	С	10546.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Yadadri Vide Bill No. Skt/F/21-22/0053 Dated 27-May-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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ch Date Vch No				Dr Amount	Cr Amoun
7/05/21 H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005346 Dated 27-May-21 Credited Instrument No.:				
7/05/21 H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005356 Dated 27-May-21 Credited Instrument No.:				
7/05/21 H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005344 Dated 27-May-21 Credited Instrument No.:				
7/05/21 H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005347 Dated 27-May-21 Credited Instrument No.:	С	185.00		
7/05/21 H/SHM/05/127	CGST-INPUT RCM	D	5875.56	235020.00	
8	SGST-INPUT RCM	D	5875.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	235020.00		
	SGST - REVERSE PAYABLE	С	5875.56		
	CGST - REVERSE PAYABLE	С	5875.56		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005277 Dated 27-May-21 Credited Instrument No.:				

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27/05/21 H/SKT/05/1539	CGST - INPUT CREDIT	D	6148.68	94002.00	
	SGST - INPUT CREDIT	D	6148.68		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005265 Dated 27-May-21 Credited Instrument No.:	С	106299.36		
27/05/21 H/SKT/05/1678	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065449 Dated 27-May-21 Credited Instrument No.:	С	179068.26		
27/05/21 H/SKT/05/1754	CGST-INPUT RCM	D	579.50	23180.00	
	SGST-INPUT RCM	D	579.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	23180.00		
	SGST - REVERSE PAYABLE	С	579.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005266 Dated 27-May-21 Credited Instrument No.:	С	579.50		
28/05/21 H/SGM/05/058	SUNDRY DEBTORS - GOVT. SALES	D	70109.00		59355.00
6	T.C.S. ON SALES MADE	С	70.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Siddipet Vide Bill No. Sgm/F/21-22/0066 Dated 28-May-21 Instrument No.:	С	10684.00		
28/05/21 H/SGM/05/058	SUNDRY DEBTORS - GOVT. SALES	D	70109.00		59355.00
7	T.C.S. ON SALES MADE	С	70.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Siddipet Vide Bill No. Sgm/F/21-22/0067 Dated 28-May-21 Instrument No.:	С	10684.00		
28/05/21 H/SGM/05/058	SUNDRY DEBTORS - GOVT. SALES	D	70109.00		59355.00
8	T.C.S. ON SALES MADE	С	70.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Siddipet Vide Bill No. Sgm/F/21-22/0068 Dated 28-May-21 Instrument No.:	С	10684.00		

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29 June 2022 Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 28/05/21 H/SGM/05/058 SUNDRY DEBTORS - GOVT. SALES 70109.00 59355.00 9 С T.C.S. ON SALES MADE 70.00 IGST - PAYABLE C 10684.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Siddipet Vide Bill No. Sgm/F/21-22/0069 Dated 28-May-21 Instrument No.: D 28/05/21 H/SGM/05/059 SUNDRY DEBTORS - GOVT. SALES 70109.00 59355.00 0 C T.C.S. ON SALES MADE 70.00 С IGST - PAYABLE 10684.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Siddipet Vide Bill No. Sgm/F/21-22/0070 Dated 28-May-21 Instrument No.: D 28/05/21 H/SGM/05/076 CGST - INPUT CREDIT 14920.50 227450.00 3 D SGST - INPUT CREDIT 14920.50 С HEAD OFFICE CONTROL ACCOUNT - STIL 257291.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005566 Dated 28-May-21 Credited Instrument No.: 28/05/21 H/SGM/05/080 CGST-INPUT RCM D 200.00 8000.00 3 D 200.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005544 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SGM/05/080 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 CGST - REVERSE PAYABLE С 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005442 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SGM/05/080 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 200.00 SGST - REVERSE PAYABLE C **CGST - REVERSE PAYABLE** 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005542 Dated 28-May-21 Credited Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
8/05/21 H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005528 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005503 Dated 28-May-21 Credited Instrument No.:				
3/05/21 H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005517 Dated 28-May-21 Credited Instrument No.:				
B/05/21 H/SGM/05/080	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005479 Dated 28-May-21 Credited Instrument No.:	С	200.00		
8/05/21 H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005593 Dated 28-May-21 Credited	С	200.00		

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ch Date Vch No				Dr Amount	Cr Amount
8/05/21 H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005547 Dated 28-May-21 Credited Instrument No.:				
B/05/21 H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005545 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005604 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005601 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SGM/05/081	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005598 Dated 28-May-21 Credited Instrument No.:				

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 28/05/21 H/SGM/05/081 CGST-INPUT RCM 200.00 8000.00 7 D SGST-INPUT RCM 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005583 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SGM/05/081 CGST-INPUT RCM 200.00 8000.00 8 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005574 Dated 28-May-21 Credited Instrument No.: 28/05/21 H/SGM/05/081 CGST-INPUT RCM D 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005575 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SGM/05/082 CGST-INPUT RCM 1733.15 69325.00 0 D SGST-INPUT RCM 1733.15 С HEAD OFFICE CONTROL ACCOUNT - STIL 69325.00 С SGST - REVERSE PAYABLE 1733.15 С CGST - REVERSE PAYABLE 1733.15 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005567 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SGM/05/084 CGST-INPUT RCM 200.00 8000.00 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 SGST - REVERSE PAYABLE C 200.00 C CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005543 Dated 28-May-21 Credited Instrument No.:

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28/05/21 H	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
2	2	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE	С	16316.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0167 Dated 28-May-21 Instrument No.:				
28/05/21 H	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00	
3	3	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005473 Dated 28-May-21 Credited Instrument No.:	С	200.00		
		SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
3	3	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0168 Dated 28-May-21 Instrument No.:	С	16316.00		
28/05/21 H	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00	
4	1	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005469 Dated 28-May-21 Credited Instrument No.:				
28/05/21 H	H/SHM/05/084	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
4	1	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE	С	16316.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0169 Dated 28-May-21 Instrument No.:				
28/05/21 H	H/SGM/05/084	CGST-INPUT RCM	D	200.00	8000.00	
5	5	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005465 Dated 28-May-21 Credited Instrument No.:				

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

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Ledger Name : GOVT. FREIGHT

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Ch Date Vch No				Dr Amount	Cr Amount
	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
5	T.C.S. ON SALES MADE	С	107.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0170 Dated 28-May-21 Instrument No.:	С	16316.00		
8/05/21 H/SGM/05/08	4 CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005467 Dated 28-May-21 Credited Instrument No.:	С	200.00		
8/05/21 H/SHM/05/11	GGST - INPUT CREDIT	D	13559.52	205908.00	
6	SGST - INPUT CREDIT	D	13559.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005564 Dated 28-May-21 Credited Instrument No.:	С	233027.04		
8/05/21 H/SHM/05/12	2 CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005405 Dated 28-May-21 Credited Instrument No.:	С	185.00		
8/05/21 H/SHM/05/12	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005441 Dated 28-May-21 Credited Instrument No.:	С	185.00		

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Ch Date Vch No				Dr Amount	Cr Amount
28/05/21 H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005457 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005463 Dated 28-May-21 Credited Instrument No.:		166.66		
8/05/21 H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005406 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SHM/05/124	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005455 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005499 Dated 28-May-21 Credited Instrument No.:				

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8/05/21 H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005407 Dated 28-May-21 Credited Instrument No.:				
3/05/21 H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00	, 100.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005420 Dated 28-May-21 Credited Instrument No.:		100.00		
3/05/21 H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005480 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SHM/05/125	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005404 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005468 Dated 28-May-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
8/05/21 H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005485 Dated 28-May-21 Credited Instrument No.:				
3/05/21 H/SHM/05/126	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005419 Dated 28-May-21 Credited Instrument No.:				
3/05/21 H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005505 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005559 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005595 Dated 28-May-21 Credited Instrument No.:				

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8/05/21 H/SHM/05/128	SGST-INPUT RCM	D	185.00	7400.00	
7	CGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005592 Dated 28-May-21 Credited Instrument No.:				
3/05/21 H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005600 Dated 28-May-21 Credited Instrument No.:				
3/05/21 H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005556 Dated 28-May-21 Credited Instrument No.:				
3/05/21 H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005552 Dated 28-May-21 Credited Instrument No.:				
8/05/21 H/SHM/05/129	CGST-INPUT RCM	D	3917.04	156680.00	
7	SGST-INPUT RCM	D	3917.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	156680.00		
	SGST - REVERSE PAYABLE	С	3917.04		
	CGST - REVERSE PAYABLE	С	3917.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005565 Dated 28-May-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 28/05/21 H/SHM/05/129 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005553 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SHM/05/129 CGST-INPUT RCM 185.00 7400.00 9 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005464 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SHM/05/130 CGST-INPUT RCM 185.00 7400.00 0 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005466 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SHM/05/130 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005588 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SHM/05/130 CGST-INPUT RCM 7400.00 185.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 SGST - REVERSE PAYABLE C 185.00 C CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005541 Dated 28-May-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 28/05/21 H/SHM/05/130 CGST-INPUT RCM 185.00 7400.00 3 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005538 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SHM/05/130 CGST-INPUT RCM 185.00 7400.00 4 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005537 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SHM/05/130 CGST-INPUT RCM 185.00 7400.00 5 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005514 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SHM/05/130 CGST-INPUT RCM 185.00 7400.00 6 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005523 Dated 28-May-21 Credited Instrument No.: D 28/05/21 H/SHM/05/130 CGST-INPUT RCM 7400.00 185.00 SGST-INPUT RCM D 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00

C

C

185.00

185.00

Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005508 Dated 28-May-21 Credited

Instrument No.:

SGST - REVERSE PAYABLE

CGST - REVERSE PAYABLE

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29/05/21	H/SGM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	70109.00		59355.00
	1	T.C.S. ON SALES MADE	С	70.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tscscl, Siddipet Vide Bill No. Sgm/F/21-22/0071 Dated 29-May-21 Instrument No.:	С	10684.00		
29/05/21		SUNDRY DEBTORS - GOVT. SALES	D	70109.00		59355.00
	2	T.C.S. ON SALES MADE	С	70.00		
		IGST - PAYABLE	С	10684.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tscscl, Siddipet Vide Bill No. Sgm/F/21-22/0072 Dated 29-May-21 Instrument No.:				
29/05/21	H/SGM/05/076	CGST - INPUT CREDIT	D	5968.20	90980.00	
	4	SGST - INPUT CREDIT	D	5968.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	102916.40		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005661 Dated 29-May-21 Credited Instrument No.:				
29/05/21	H/SGM/05/081	CGST-INPUT RCM	D	693.26	27730.00	
	3	SGST-INPUT RCM	D	693.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	27730.00		
		SGST - REVERSE PAYABLE	С	693.26		
		CGST - REVERSE PAYABLE	С	693.26		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005662 Dated 29-May-21 Credited Instrument No.:				
30/05/21	H/SKT/05/1269	SUNDRY DEBTORS - GOVT. SALES	D	159560.00		135086.00
		T.C.S. ON SALES MADE	С	159.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Skt/F/21- 22/0054 Dated 30-May-21 Instrument No.:	С	24315.00		
30/05/21	H/SKT/05/1270	SUNDRY DEBTORS - GOVT. SALES	D	159560.00		135086.00
		T.C.S. ON SALES MADE	С	159.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Skt/F/21- 22/0055 Dated 30-May-21 Instrument No.:	С	24315.00		

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30/05/21 H	H/SKT/05/1271	SUNDRY DEBTORS - GOVT. SALES	D	159560.00		135086.00
		T.C.S. ON SALES MADE	С	159.00		
		IGST - PAYABLE	С	24315.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0056 Dated 30-May-21 Instrument No.:				
30/05/21 H	H/SKT/05/1679	CGST - INPUT CREDIT	D	3377.15	135086.00	
		SGST - INPUT CREDIT	D	3377.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Sukhi Sewaniya Vide Rr/Iwb No. 212032146 Dated 30-May-21 Credited Instrument No.:	С	141840.30		
30/05/21 H	H/SKT/05/1680	CGST - INPUT CREDIT	D	3377.15	135086.00	
		SGST - INPUT CREDIT	D	3377.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	141840.30		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Sukhi Sewaniya Vide Rr/Iwb No. 212032147 Dated 30-May-21 Credited Instrument No.:				
30/05/21 H	H/SKT/05/1682	CGST - INPUT CREDIT	D	3377.15	135086.00	
		SGST - INPUT CREDIT	D	3377.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Sukhi Sewaniya Vide Rr/Iwb No. 212032148 Dated 30-May-21 Credited Instrument No.:	С	141840.30		
31/05/21 H	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107068.02		90645.02
(0	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0160 Dated 31-May-21 Instrument No.:	С	16316.00		
31/05/21 H	H/SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107098.98		90670.98
•	1	T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0161 Dated 31-May-21 Instrument No.:	С	16321.00		

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31/05/21 H/	SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
2		T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0162 Dated 31-May-21 Instrument No.:	С	16316.00		
	'SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
3		T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0163 Dated 31-May-21 Instrument No.:	C	16316.00		
1/05/21 H/	SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
4		T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0164 Dated 31-May-21 Instrument No.:	С	16316.00		
31/05/21 H/	'SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
5		T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0165 Dated 31-May-21 Instrument No.:	С	16316.00		
31/05/21 H/	SHM/05/083	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
6		T.C.S. ON SALES MADE	С	107.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21- 22/0166 Dated 31-May-21 Instrument No.:	С	16316.00		
	SHM/05/118	CGST - INPUT CREDIT	D	16949.40	257385.00	
5		SGST - INPUT CREDIT	D	16949.40		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005977 Dated 31-May-21 Credited Instrument No.:	С	291283.80		

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1/05/21 H/SHM/05/118	CGST - INPUT CREDIT	D	6781.74	102976.00	
8	SGST - INPUT CREDIT	D	6781.74		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005973 Dated 31-May-21 Credited Instrument No.:	С	116539.48		
	CGST - INPUT CREDIT	D	37.02	411.29	
0	SGST - INPUT CREDIT	D	37.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005976 Dated 31-May-21 Credited Instrument No.:	С	485.33		
/05/21 H/SHM/05/119	CGST - INPUT CREDIT	D	52.45	582.83	
1	SGST - INPUT CREDIT	D	52.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005975 Dated 31-May-21 Credited Instrument No.:	С	687.73		
/05/21 H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005859 Dated 31-May-21 Credited Instrument No.:	С	185.00		
1/05/21 H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005959 Dated 31-May-21 Credited Instrument No.:	С	185.00		
1/05/21 H/SHM/05/128	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005962 Dated 31-May-21 Credited Instrument No.:	С	185.00		

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1/05/21 H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005963 Dated 31-May-21 Credited Instrument No.:				
1/05/21 H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005964 Dated 31-May-21 Credited Instrument No.:				
I/05/21 H/SHM/05/129	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005966 Dated 31-May-21 Credited Instrument No.:				
1/05/21 H/SHM/05/129	CGST-INPUT RCM	D	1958.52	78340.00	
3	SGST-INPUT RCM	D	1958.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	78340.00		
	SGST - REVERSE PAYABLE	С	1958.52		
	CGST - REVERSE PAYABLE	С	1958.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005974 Dated 31-May-21 Credited Instrument No.:				
1/05/21 H/SHM/05/129	CGST-INPUT RCM	D	4896.30	195850.00	
4	SGST-INPUT RCM	D	4896.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	195850.00		
	SGST - REVERSE PAYABLE	С	4896.30		
	CGST - REVERSE PAYABLE	С	4896.30		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0005978 Dated 31-May-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
31/05/21 H/SKT/05/1359	SUNDRY DEBTORS - GOVT. SALES	D	159560.00		135086.00
	T.C.S. ON SALES MADE	С	159.00		
	IGST - PAYABLE	С	24315.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0057 Dated 31-May-21 Instrument No.:				
31/05/21 H/SKT/05/1683	CGST - INPUT CREDIT	D	3377.15	135086.00	
	SGST - INPUT CREDIT	D	3377.15		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Sukhi Sewaniya Vide Rr/Iwb No. 212032150 Dated 31-May-21 Credited Instrument No.:	С	141840.30		
02/06/21 H/SHM/06/004	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
4	T.C.S. ON SALES MADE	С	107.00		
	IGST - PAYABLE	С	16316.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0171 Dated 02-Jun-21 Instrument No.:				
02/06/21 H/SHM/06/004	SUNDRY DEBTORS - GOVT. SALES	D	107070.00		90647.00
5	T.C.S. ON SALES MADE	С	107.00		
	IGST - PAYABLE	С	16316.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0172 Dated 02-Jun-21 Instrument No.:				
02/06/21 H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	201438.00		170540.00
6	T.C.S. ON SALES MADE	С	201.00		
	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0173 Dated 02-Jun-21 Instrument No.:				
02/06/21 H/SHM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	201439.00		170541.00
7	T.C.S. ON SALES MADE	С	201.00		
	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0174 Dated 02-Jun-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 02/06/21 H/SHM/06/009 SUNDRY DEBTORS - GOVT. SALES 201439.00 170541.00 8 С T.C.S. ON SALES MADE 201.00 IGST - PAYABLE 30697.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0175 Dated 02-Jun-21 Instrument No.: 02/06/21 H/SHM/06/019 SUNDRY DEBTORS - GOVT. SALES D 201439.00 170541.00 3 С T.C.S. ON SALES MADE 201.00 С IGST - PAYABLE 30697.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0176 Dated 02-Jun-21 Instrument No.: 02/06/21 H/SHM/06/019 SUNDRY DEBTORS - GOVT. SALES D 201439.00 170541.00 4 С T.C.S. ON SALES MADE 201.00 C IGST - PAYABLE 30697.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0177 Dated 02-Jun-21 Instrument No.: D 02/06/21 H/SHM/06/069 CGST - INPUT CREDIT 4263.50 170540.00 D SGST - INPUT CREDIT 4263.50 C HEAD OFFICE CONTROL ACCOUNT - STIL 179067.00 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065478 Dated 02-Jun-21 Credited Instrument No.: D 02/06/21 H/SHM/06/070 CGST - INPUT CREDIT 4263.53 170541.00 0 D SGST - INPUT CREDIT 4263.53 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065479 Dated 02-Jun-21 Credited Instrument No.: D 02/06/21 H/SHM/06/147 CGST - INPUT CREDIT 4263.53 170541.00 5 D SGST - INPUT CREDIT 4263.53 **DISCOUNTS** D 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065480 Dated 02-Jun-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT

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2/06/21 H/SHM/06/147	CGST - INPUT CREDIT	D	4263.53	170541.00	
6	DISCOUNTS	D	0.20		
	SGST - INPUT CREDIT	D	4263.53		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065481 Dated 02-Jun-21 Credited Instrument No.:	С	179068.26		
2/06/21 H/SHM/06/147		D	4263.53	170541.00	
7	SGST - INPUT CREDIT	D	4263.53	170011.00	
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065482 Dated 02-Jun-21 Credited Instrument No.:	С	179068.26		
2/06/21 H/SHM/06/154	CGST - INPUT CREDIT	D	6779.76	102954.00	
3	SGST - INPUT CREDIT	D	6779.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006173 Dated 02-Jun-21 Credited Instrument No.:	С	116513.52		
2/06/21 H/SHM/06/171	CGST-INPUT RCM	D	1958.52	78340.00	
1	SGST-INPUT RCM	D	1958.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	78340.00		
	SGST - REVERSE PAYABLE	С	1958.52		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006174 Dated 02-Jun-21 Credited Instrument No.:	С	1958.52		
2/06/21 H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006150 Dated 02-Jun-21 Credited Instrument No.:	С	7400.00		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 02/06/21 H/SHM/06/171 CGST-INPUT RCM 185.00 7400.00 3 D 185.00 SGST-INPUT RCM С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006143 Dated 02-Jun-21 Credited Instrument No.: D 04/06/21 H/SHM/06/019 SUNDRY DEBTORS - GOVT. SALES 201439.00 170541.00 5 С T.C.S. ON SALES MADE 201.00 С IGST - PAYABLE 30697.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0178 Dated 04-Jun-21 Instrument No.: D 04/06/21 H/SHM/06/019 SUNDRY DEBTORS - GOVT. SALES 201439.00 170541.00 6 С T.C.S. ON SALES MADE 201.00 C IGST - PAYABLE 30697.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0179 Dated 04-Jun-21 Instrument No.: D 04/06/21 H/SHM/06/147 CGST - INPUT CREDIT 4263.53 170541.00 8 D SGST - INPUT CREDIT 4263.53 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065490 Dated 04-Jun-21 Credited Instrument No.: D 04/06/21 H/SHM/06/147 CGST - INPUT CREDIT 4263.53 170541.00 D SGST - INPUT CREDIT 4263.53 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 212065491 Dated 04-Jun-21 Credited Instrument No.:

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07/06/21 H/SGM/06/104	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006719 Dated 07-Jun-21 Credited Instrument No.:	С	200.00		
07/06/21 H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006728 Dated 07-Jun-21 Credited Instrument No.:	С	200.00		
7/06/21 H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006717 Dated 07-Jun-21 Credited Instrument No.:	С	200.00		
7/06/21 H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006716 Dated 07-Jun-21 Credited Instrument No.:	С	200.00		
07/06/21 H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006714 Dated 07-Jun-21 Credited Instrument No.:				

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ch Date	Vch No				Dr Amount	Cr Amoun
07/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00	
	4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00			
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006715 Dated 07-Jun-21 Credited Instrument No.:	С	200.00		
7/06/21		CGST-INPUT RCM	D	200.00	8000.00	
	5	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006713 Dated 07-Jun-21 Credited Instrument No.:	С	200.00		
7/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00	
	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006720 Dated 07-Jun-21 Credited Instrument No.:	С	200.00		
7/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00	
	7	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006712 Dated 07-Jun-21 Credited Instrument No.:	С	200.00		
7/06/21	H/SGM/06/105	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006718 Dated 07-Jun-21 Credited Instrument No.:	С	200.00		

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Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
08/06/21	H/SGM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947.00
	8	T.C.S. ON SALES MADE	С	117.00		
		IGST - PAYABLE	С	17810.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0079 Dated 08-Jun-21 Instrument No.:				
08/06/21		SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947.00
	9	T.C.S. ON SALES MADE	С	117.00		
		IGST - PAYABLE	С	17810.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0080 Dated 08-Jun-21 Instrument No.:				
08/06/21		SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947.00
	0	IGST - PAYABLE	С	17810.00		
		T.C.S. ON SALES MADE	С	117.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0078 Dated 08-Jun-21 Instrument No.:				
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947.00
	1	T.C.S. ON SALES MADE	C	117.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21- 22/0081 Dated 08-Jun-21 Instrument No.:	С	17810.00		
08/06/21	H/SGM/06/013	SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947.00
	4	T.C.S. ON SALES MADE	С	117.00		
		IGST - PAYABLE	С	17810.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0082 Dated 08-Jun-21 Instrument No.:				
08/06/21		SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947.00
	5	T.C.S. ON SALES MADE	С	117.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21- 22/0083 Dated 08-Jun-21 Instrument No.:	С	17810.00		

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Page No. 142 Of 849 General Ledger From 01-APR-21 To 31-MAR-22 29 June 2022 Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 08/06/21 H/SGM/06/099 CGST - INPUT CREDIT 6800.76 103134.00 0 D 6800.76 SGST - INPUT CREDIT HEAD OFFICE CONTROL ACCOUNT - STIL C 116735.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006796 Dated 08-Jun-21 Credited Instrument No.: D 08/06/21 H/SGM/06/099 CGST - INPUT CREDIT 10201.14 154701.00 1 D SGST - INPUT CREDIT 10201.14 С HEAD OFFICE CONTROL ACCOUNT - STIL 175103.28 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006794 Dated 08-Jun-21 Credited Instrument No.: D 08/06/21 H/SGM/06/099 CGST - INPUT CREDIT 20402.28 309402.00 2 D SGST - INPUT CREDIT 20402.28 С HEAD OFFICE CONTROL ACCOUNT - STIL 350206.56 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006792 Dated 08-Jun-21 Credited Instrument No.: D 08/06/21 H/SGM/06/106 CGST-INPUT RCM 2369.02 94760.00 0 D 2369.02 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 94760.00 С SGST - REVERSE PAYABLE 2369.02 С CGST - REVERSE PAYABLE 2369.02 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006797 Dated 08-Jun-21 Credited Instrument No.: D 08/06/21 H/SGM/06/106 SGST-INPUT RCM 3553.53 142140.00 D **CGST-INPUT RCM** 3553.53 C HEAD OFFICE CONTROL ACCOUNT - STIL 142140.00 С CGST - REVERSE PAYABLE 3553.53 SGST - REVERSE PAYABLE С 3553.53 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006795 Dated 08-Jun-21 Credited Instrument No.: D 08/06/21 H/SGM/06/106 CGST-INPUT RCM 7107.06 284280.00 D SGST-INPUT RCM 7107.06 С HEAD OFFICE CONTROL ACCOUNT - STIL 284280.00 С 7107.06 SGST - REVERSE PAYABLE C **CGST - REVERSE PAYABLE** 7107.06

Narration : Being The Govt. Freight Utilised Against The Iwb No.

Iwb00shmd0006793 Dated 08-Jun-21 Credited

Instrument No.:

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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

Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 08/06/21 H/SHM/06/171 CGST-INPUT RCM 185.00 7400.00 0 D SGST-INPUT RCM 185.00 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006822 Dated 08-Jun-21 Credited Instrument No.: D 08/06/21 H/SHM/06/171 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006838 Dated 08-Jun-21 Credited Instrument No.: 09/06/21 H/SHM/06/033 SUNDRY DEBTORS - GOVT. SALES D 94422.00 79939.00 C T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bhikhiwind Vide Bill No. Shm/F/21-22/0180 Dated 09-Jun-Instrument No.: D 09/06/21 H/SHM/06/034 SUNDRY DEBTORS - GOVT. SALES 94422.00 79939.00 0 С T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bhikhiwind Vide Bill No. Shm/F/21-22/0181 Dated 09-Jun-Instrument No.: 09/06/21 H/SGM/06/106 CGST-INPUT RCM D 200.00 8000.00 8 D SGST-INPUT RCM 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006937 Dated 09-Jun-21 Credited Instrument No.: D 09/06/21 H/SHM/06/154 CGST - INPUT CREDIT 8244.42 128118.00 D SGST - INPUT CREDIT 8244.42 С HEAD OFFICE CONTROL ACCOUNT - STIL 144606.84 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006907 Dated 09-Jun-21 Credited

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

Vch Date Vch No				Dr Amount	Cr Amount
09/06/21 H/SHM/06/170	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006932 Dated 09-Jun-21 Credited Instrument No.:	С	185.00		
09/06/21 H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006941 Dated 09-Jun-21 Credited Instrument No.:	С	185.00		
09/06/21 H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006936 Dated 09-Jun-21 Credited Instrument No.:				
09/06/21 H/SHM/06/171	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006935 Dated 09-Jun-21 Credited Instrument No.:				
09/06/21 H/SHM/06/171	CGST-INPUT RCM	D	794.02	31760.00	
7	SGST-INPUT RCM	D	794.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	31760.00		
	SGST - REVERSE PAYABLE	С	794.02		
	CGST - REVERSE PAYABLE	С	794.02		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006908 Dated 09-Jun-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 09/06/21 H/SHM/06/171 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0006933 Dated 09-Jun-21 Credited Instrument No.: D 10/06/21 H/SGM/06/025 SUNDRY DEBTORS - GOVT. SALES 98947.00 116874.00 3 С IGST - PAYABLE 17810.00 С T.C.S. ON SALES MADE 117.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0084 Dated 10-Jun-21 Instrument No.: D 10/06/21 H/SHM/06/034 SUNDRY DEBTORS - GOVT. SALES 94422.00 79939.00 1 С T.C.S. ON SALES MADE 94.00 C IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bhikhiwind Vide Bill No. Shm/F/21-22/0182 Dated 10-Jun-Instrument No.: D 10/06/21 H/SHM/06/034 SUNDRY DEBTORS - GOVT. SALES 94422.00 79939.00 C T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14389.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Bhikhiwind Vide Bill No. Shm/F/21-22/0183 Dated 10-Jun-Instrument No.: D 79939.00 10/06/21 H/SHM/06/034 SUNDRY DEBTORS - GOVT. SALES 94422.00 3 С IGST - PAYABLE 14389.00 С T.C.S. ON SALES MADE 94.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bhikhiwind Vide Bill No. Shm/F/21-22/0184 Dated 10-Jun-21 Instrument No.: D 10/06/21 H/SHM/06/041 SUNDRY DEBTORS - GOVT. SALES 94417.00 79935.00 7 С T.C.S. ON SALES MADE 94.00 IGST - PAYABLE 14388.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Chhehratta Vide Bill No. Shm/F/21-22/0185 Dated 10-Jun-21 Instrument No.:

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Vch Date V	7ch No			Dr Amount	Cr Amount
10/06/21 H/S	SHM/06/041 SUNDRY DEBTORS - GOVT. SALES	D	94417.00		79935.00
8	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14388.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Chhehratta Vide Bill No. Shm/F/21-22/0186 Dated 10-Jun-21 Instrument No.:				
10/06/21 H/S	SKT/06/0804 SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14388.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Mukerian Vide Bill No. Skt/F/21-22/0058 Dated 10-Jun-21 Instrument No.:		. 1000.00		
10/06/21 H/S	SKT/06/0805 SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14388.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Mukerian Vide Bill No. Skt/F/21-22/0059 Dated 10-Jun-21 Instrument No.:				
0/06/21 H/S	SKT/06/0806 SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14388.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Mukerian Vide Bill No. Skt/F/21-22/0060 Dated 10-Jun-21 Instrument No.:				
10/06/21 H/S	SKT/06/0807 SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	C	14388.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Mukerian Vide Bill No. Skt/F/21-22/0061 Dated 10-Jun-21 Instrument No.:				
10/06/21 H/S	SKT/06/0808 SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14388.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Mukerian Vide Bill No. Skt/F/21-22/0062 Dated 10-Jun-21 Instrument No.:				
10/06/21 H/S	SKT/06/0888 SUNDRY DEBTORS - GOVT. SALES	D	94428.00		79944.00
	T.C.S. ON SALES MADE	C	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Zira Vide Bill No. Skt/F/21-22/0063 Dated 10-Jun-21 Instrument No.:				

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/ch Date Vch No				Dr Amount	Cr Amount
10/06/21 H/SKT/06/0889	SUNDRY DEBTORS - GOVT. SALES	D	94428.00		79944.00
	T.C.S. ON SALES MADE	C	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Zira Vide Bill No. Skt/F/21-22/0064 Dated 10-Jun-21 Instrument No.:				
10/06/21 H/SGM/06/099	CGST - INPUT CREDIT	D	3400.38	51567.00	
4	SGST - INPUT CREDIT	D	3400.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007035 Dated 10-Jun-21 Credited Instrument No.:	С	58367.76		
0/06/21 H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007041 Dated 10-Jun-21 Credited Instrument No.:				
0/06/21 H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007042 Dated 10-Jun-21 Credited Instrument No.:				
0/06/21 H/SGM/06/106	CGST-INPUT RCM	D	1184.51	47380.00	
6	SGST-INPUT RCM	D	1184.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	47380.00		
	SGST - REVERSE PAYABLE	С	1184.51		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007036 Dated 10-Jun-21 Credited Instrument No.:	С	1184.51		
10/06/21 H/SGM/06/106	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007040 Dated 10-Jun-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 10/06/21 H/SHM/06/155 CGST - INPUT CREDIT 7922.10 122750.00 2 D 7922.10 SGST - INPUT CREDIT HEAD OFFICE CONTROL ACCOUNT - STIL C 138594.20 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007030 Dated 10-Jun-21 Credited Instrument No.: D 10/06/21 H/SHM/06/155 CGST - INPUT CREDIT 12366.63 192177.00 3 D SGST - INPUT CREDIT 12366.63 С 216910.26 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007028 Dated 10-Jun-21 Credited Instrument No.: D 10/06/21 H/SHM/06/172 CGST-INPUT RCM 928.02 37120.00 3 D SGST-INPUT RCM 928.02 С 37120.00 HEAD OFFICE CONTROL ACCOUNT - STIL C SGST - REVERSE PAYABLE 928.02 С CGST - REVERSE PAYABLE 928.02 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007031 Dated 10-Jun-21 Credited Instrument No.: 10/06/21 H/SHM/06/172 CGST-INPUT RCM D 1191.03 47640.00 4 D SGST-INPUT RCM 1191.03 С HEAD OFFICE CONTROL ACCOUNT - STIL 47640.00 SGST - REVERSE PAYABLE C 1191.03 С CGST - REVERSE PAYABLE 1191.03 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007029 Dated 10-Jun-21 Credited Instrument No.: D 10/06/21 H/SKT/06/1995 CGST - INPUT CREDIT 8749.92 136538.00 SGST - INPUT CREDIT D 8749.92 HEAD OFFICE CONTROL ACCOUNT - STIL С 154037.84 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007024 Dated 10-Jun-21 Credited Instrument No.: D 10/06/21 H/SKT/06/1996 CGST - INPUT CREDIT 20162.70 312830.00 D SGST - INPUT CREDIT 20162.70 С HEAD OFFICE CONTROL ACCOUNT - STIL 353155.40 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007026 Dated 10-Jun-21 Credited Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
10/06/21 H/SKT/06/2133	06/21 H/SKT/06/2133 CGST-INPUT RCM SGST-INPUT RCM HEAD OFFICE CONTROL ACCOUNT - STIL		2171.25	86850.00	
	SGST-INPUT RCM	D	2171.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	86850.00		
	SGST - REVERSE PAYABLE	С	2171.25		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007027 Dated 10-Jun-21 Credited Instrument No.:	С	2171.25		
10/06/21 H/SKT/06/2135	CGST-INPUT RCM	D	583.76	23350.00	
	SGST-INPUT RCM	D	583.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	23350.00		
	SGST - REVERSE PAYABLE	С	583.76		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007025 Dated 10-Jun-21 Credited Instrument No.:	С	583.76		
	SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947.00
4	T.C.S. ON SALES MADE	С	117.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21- 22/0085 Dated 11-Jun-21 Instrument No.:	С	17810.00		
	SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947.00
5	T.C.S. ON SALES MADE	С	117.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21- 22/0086 Dated 11-Jun-21 Instrument No.:	С	17810.00		
	SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947.00
6	T.C.S. ON SALES MADE	C	117.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21- 22/0087 Dated 11-Jun-21 Instrument No.:	С	17810.00		
11/06/21 H/SHM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94417.00		79935.00
9	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0187 Dated 11-Jun- 21 Instrument No.:	С	14388.00		

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

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Vch Date	Vch No	FREIGHT			Dr Amount	Cr Amount
					DI AMOUIC	
	H/SHM/06/042 0	SUNDRY DEBTORS - GOVT. SALES	D	92016.00		77902.00
,	O	T.C.S. ON SALES MADE	С	92.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Shm/F/21-22/0188 Dated 11-Jun-21 Instrument No.:	С	14022.00		
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	92016.00		77902.00
	1	T.C.S. ON SALES MADE	C	92.00		
		IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Shm/F/21-22/0189 Dated 11-Jun-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	100460.00		85051.00
	2	T.C.S. ON SALES MADE	С	100.00		
		IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Patti Vide Bill No. Shm/F/21-22/0190 Dated 11-Jun-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	100460.00		85051.00
	3	T.C.S. ON SALES MADE	С	100.00		
		IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Patti Vide Bill No. Shm/F/21-22/0191 Dated 11-Jun-21 Instrument No.:				
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100460.00		85051.00
	4	T.C.S. ON SALES MADE	С	100.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0192 Dated 11-Jun-21 Instrument No.:	С	15309.00		
		SUNDRY DEBTORS - GOVT. SALES	D	100458.00		85049.00
	5	T.C.S. ON SALES MADE	C	100.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Gehri Mandi Vide Bill No. Shm/F/21-22/0193 Dated 11-Jun- 21 Instrument No.:	С	15309.00		
11/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	100458.00		85049.00
	6	T.C.S. ON SALES MADE	С	100.00		
		IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Gehri Mandi Vide Bill No. Shm/F/21-22/0194 Dated 11-Jun-21 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
11/06/21 H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00		79937.00
1	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0211 Dated 11-Jun-21 Instrument No.:				
11/06/21 H/SKT/06/0890	SUNDRY DEBTORS - GOVT. SALES	D	94428.00		79944.00
	T.C.S. ON SALES MADE	C	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Zira Vide Bill No. Skt/F/21-22/0065 Dated 11-Jun-21 Instrument No.:				
11/06/21 H/SKT/06/0891	SUNDRY DEBTORS - GOVT. SALES	D	94428.00		79944.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Zira Vide Bill No. Skt/F/21-22/0066 Dated 11-Jun-21 Instrument No.:				
11/06/21 H/SKT/06/0892	SUNDRY DEBTORS - GOVT. SALES	D	94428.00		79944.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Talwandi Bhai Vide Bill No. Skt/F/21-22/0067 Dated 11-Jun-21 Instrument No.:				
11/06/21 H/SGM/06/099		D	10201.14	154701.00	
3	SGST - INPUT CREDIT	D	10201.14		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	175103.28		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007143 Dated 11-Jun-21 Credited Instrument No.:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
11/06/21 H/SGM/06/106	CGST-INPUT RCM	D	3553.53	142140.00	
3	SGST-INPUT RCM	D	3553.53		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	142140.00		
	SGST - REVERSE PAYABLE	С	3553.53		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007144 Dated 11-Jun-21 Credited Instrument No.:	С	3553.53		
11/06/21 H/SHM/06/155	CGST - INPUT CREDIT	D	8721.36	136104.00	
4	SGST - INPUT CREDIT	D	8721.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007178 Dated 11-Jun-21 Credited Instrument No.:	С	153546.72		

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1/06/21 H/SHM/06/155	CGST - INPUT CREDIT	D	3961.05	61375.00	
5	SGST - INPUT CREDIT	D	3961.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007176 Dated 11-Jun-21 Credited Instrument No.:	С	69297.10		
1/06/21 H/SHM/06/155	CGST - INPUT CREDIT	D	8703.42	135658.00	
6	SGST - INPUT CREDIT	D	8703.42		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007204 Dated 11-Jun-21 Credited Instrument No.:	С	153064.84		
/06/21 H/SHM/06/155	CGST - INPUT CREDIT	D	4061.73	63052.00	
9	SGST - INPUT CREDIT	D	4061.73		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007206 Dated 11-Jun-21 Credited Instrument No.:	С	71175.46		
/06/21 H/SHM/06/156	CGST - INPUT CREDIT	D	13357.17	208518.00	
0	SGST - INPUT CREDIT	D	13357.17		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007180 Dated 11-Jun-21 Credited Instrument No.:	С	235232.34		
1/06/21 H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007132 Dated 11-Jun-21 Credited Instrument No.:	С	185.00		
1/06/21 H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007156 Dated 11-Jun-21 Credited Instrument No.:	С	185.00		

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1/06/21 H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007145 Dated 11-Jun-21 Credited Instrument No.:	С	185.00		
1/06/21 H/SHM/06/172	CGST-INPUT RCM	D	492.52	19700.00	
5	SGST-INPUT RCM	D	492.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19700.00		
	SGST - REVERSE PAYABLE	С	492.52		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007179 Dated 11-Jun-21 Credited Instrument No.:	С	492.52		
1/06/21 H/SHM/06/172	CGST-INPUT RCM	D	464.01	18560.00	
6	SGST-INPUT RCM	D	464.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18560.00		
	SGST - REVERSE PAYABLE	С	464.01		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007177 Dated 11-Jun-21 Credited Instrument No.:	С	464.01		
I/06/21 H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007152 Dated 11-Jun-21 Credited Instrument No.:	С	185.00		
1/06/21 H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007147 Dated 11-Jun-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
1/06/21 H/SHM/06/172	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007151 Dated 11-Jun-21 Credited Instrument No.:	С	185.00		
1/06/21 H/SHM/06/173	CGST-INPUT RCM	D	422.13	16885.00	
2	SGST-INPUT RCM	D	422.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	16885.00		
	SGST - REVERSE PAYABLE	C	422.13		
	CGST - REVERSE PAYABLE	С	422.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007207 Dated 11-Jun-21 Credited Instrument No.:				
1/06/21 H/SHM/06/173	CGST-INPUT RCM	D	861.02	34440.00	
3	SGST-INPUT RCM	D	861.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	34440.00		
	SGST - REVERSE PAYABLE	С	861.02		
	CGST - REVERSE PAYABLE	С	861.02		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007205 Dated 11-Jun-21 Credited Instrument No.:				
1/06/21 H/SHM/06/173	CGST-INPUT RCM	D	1165.89	46635.00	
4	SGST-INPUT RCM	D	1165.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	46635.00		
	SGST - REVERSE PAYABLE	С	1165.89		
	CGST - REVERSE PAYABLE	С	1165.89		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007181 Dated 11-Jun-21 Credited Instrument No.:				
1/06/21 H/SKT/06/1965	CGST - INPUT CREDIT	D	4374.96	68269.00	
	SGST - INPUT CREDIT	D	4374.96		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007172 Dated 11-Jun-21 Credited Instrument No.:	С	77018.92		
1/06/21 H/SKT/06/1999	CGST - INPUT CREDIT	D	8749.92	136538.00	
	SGST - INPUT CREDIT	D	8749.92		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007182 Dated 11-Jun-21 Credited Instrument No.:	С	154037.84		

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1/06/21 H/SKT/06/2128	CGST - INPUT CREDIT	D	8749.92	136538.00	
	SGST - INPUT CREDIT	D	8749.92		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	154037.84		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007174 Dated 11-Jun-21 Credited Instrument No.:				
I/06/21 H/SKT/06/2134	CGST-INPUT RCM	D	291.88	11675.00	
	SGST-INPUT RCM	D	291.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11675.00		
	SGST - REVERSE PAYABLE	С	291.88		
	CGST - REVERSE PAYABLE	С	291.88		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007173 Dated 11-Jun-21 Credited Instrument No.:				
/06/21 H/SKT/06/2138	CGST-INPUT RCM	D	583.76	23350.00	
	SGST-INPUT RCM	D	583.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	23350.00		
	SGST - REVERSE PAYABLE	С	583.76		
	CGST - REVERSE PAYABLE	С	583.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007183 Dated 11-Jun-21 Credited Instrument No.:				
I/06/21 H/SKT/06/2139	CGST-INPUT RCM	D	583.76	23350.00	
	SGST-INPUT RCM	D	583.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	23350.00		
	SGST - REVERSE PAYABLE	С	583.76		
	CGST - REVERSE PAYABLE	С	583.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007175 Dated 11-Jun-21 Credited Instrument No.:				
/06/21 H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947
7	T.C.S. ON SALES MADE	С	117.00		
	IGST - PAYABLE	С	17810.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0088 Dated 12-Jun-21 Instrument No.:				
/06/21 H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	116874.00		98947
8	T.C.S. ON SALES MADE	C	117.00		
	IGST - PAYABLE	С	17810.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0089 Dated 12-Jun-21 Instrument No.:				

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12/06/21	H/SHM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00		77897.00
12/00/21	8	T.C.S. ON SALES MADE	С	92.00		7,071.00
		IGST - PAYABLE	С	14021.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Maur Vide Bill No. Shm/F/21-22/0195 Dated 12-Jun-21 Instrument No.:		14021.00		
12/06/21	H/SHM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00		77897.00
	9	T.C.S. ON SALES MADE	С	92.00		
		IGST - PAYABLE	С	14021.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Maur Vide Bill No. Shm/F/21-22/0196 Dated 12-Jun-21 Instrument No.:				
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	0	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bhagta Vide Bill No. Shm/F/21-22/0197 Dated 12-Jun-21 Instrument No.:				
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	1	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bhagta Vide Bill No. Shm/F/21-22/0198 Dated 12-Jun-21 Instrument No.:				
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	2	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bhucho Bathinda Vide Bill No. Shm/F/21-22/0199 Dated 12-Jun-21 Instrument No.:				
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	3	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bhucho Bathinda Vide Bill No. Shm/F/21-22/0200 Dated 12-Jun-21 Instrument No.:				
12/06/21	H/SHM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94429.00		79945.00
	4	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Rampura Vide Bill No. Shm/F/21-22/0201 Dated 12-Jun-21 Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
2/06/21 H/SHM/06/0	19 SUNDRY DEBTORS - GOVT. SALES	D	94429.00		79945.00
5	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Rampura Vide Bill No. Shm/F/21-22/0202 Dated 12-Jun-21 Instrument No.:				
2/06/21 H/SHM/06/0	19 SUNDRY DEBTORS - GOVT. SALES	D	94429.00		79945.00
6	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Rampura Vide Bill No. Shm/F/21-22/0203 Dated 12-Jun-21 Instrument No.:				
2/06/21 H/SHM/06/0	49 SUNDRY DEBTORS - GOVT. SALES	D	100460.00		85051.00
7	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Goiniana Vide Bill No. Shm/F/21-22/0204 Dated 12-Jun-21 Instrument No.:				
	19 SUNDRY DEBTORS - GOVT. SALES	D	100460.00		85051.00
8	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Goiniana Vide Bill No. Shm/F/21-22/0205 Dated 12-Jun-21 Instrument No.:	С	15309.00		
2/06/21 H/SHM/06/0	49 SUNDRY DEBTORS - GOVT. SALES	D	100460.00		85051.00
9	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Goiniana Vide Bill No. Shm/F/21-22/0206 Dated 12-Jun-21 Instrument No.:				
2/06/21 H/SHM/06/0	50 SUNDRY DEBTORS - GOVT. SALES	D	94422.00		79939.00
0	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kotkapura Vide Bill No. Shm/F/21-22/0207 Dated 12-Jun-21 Instrument No.:				
2/06/21 H/SHM/06/0	50 SUNDRY DEBTORS - GOVT. SALES	D	94422.00		79939.00
1	T.C.S. ON SALES MADE	C	94.00		77737.00
		C			
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Kotkapura Vide Bill No. Shm/F/21-22/0208 Dated 12-Jun- 21 Instrument No.:		14389.00		

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12/06/21 H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94430.00		79946.00
2	T.C.S. ON SALES MADE	C	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sanghol Vide Bill No. Shm/F/21-22/0209 Dated 12-Jun-21 Instrument No.:				
12/06/21 H/SHM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	94430.00		79946.00
3	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	C	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sanghol Vide Bill No. Shm/F/21-22/0210 Dated 12-Jun-21 Instrument No.:				
12/06/21 H/SKT/06/097	2 SUNDRY DEBTORS - GOVT. SALES	D	94421.00		79938.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Dasuya Vide Bill No. Skt/F/21-22/0068 Dated 12-Jun-21 Instrument No.:				
12/06/21 H/SKT/06/097	3 SUNDRY DEBTORS - GOVT. SALES	D	94421.00		79938.00
	IGST - PAYABLE	С	14389.00		
	T.C.S. ON SALES MADE	С	94.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Dasuya Vide Bill No. Skt/F/21-22/0069 Dated 12-Jun-21 Instrument No.:				
12/06/21 H/SKT/06/097	4 SUNDRY DEBTORS - GOVT. SALES	D	92015.00		77901.00
	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE	C	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sw Jalandhar Vide Bill No. Skt/F/21-22/0070 Dated 12-Jun-21 Instrument No.:				
12/06/21 H/SKT/06/097	5 SUNDRY DEBTORS - GOVT. SALES	D	94428.00		79944.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Makhu Vide Bill No. Skt/F/21-22/0071 Dated 12-Jun-21 Instrument No.:				
12/06/21 H/SKT/06/097	7 SUNDRY DEBTORS - GOVT. SALES	D	94428.00		79944.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Makhu Vide Bill No. Skt/F/21-22/0072 Dated 12-Jun-21 Instrument No.:				

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12/06/21 H/SKT/06/0978	SUNDRY DEBTORS - GOVT. SALES	D	100455.00		85047.00
	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15308.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Jalalabad Vide Bill No. Skt/F/21-22/0073 Dated 12-Jun-21 Instrument No.:				
12/06/21 H/SKT/06/0979	SUNDRY DEBTORS - GOVT. SALES	D	100455.00		85047.00
	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15308.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Jalalabad Vide Bill No. Skt/F/21-22/0074 Dated 12-Jun-21 Instrument No.:				
12/06/21 H/SKT/06/0980	SUNDRY DEBTORS - GOVT. SALES	D	100455.00		85047.00
	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15308.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Jalalabad Vide Bill No. Skt/F/21-22/0075 Dated 12-Jun-21 Instrument No.:				
12/06/21 H/SKT/06/0981	SUNDRY DEBTORS - GOVT. SALES	D	100455.00		85047.00
	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Jalalabad Vide Bill No. Skt/F/21-22/0076 Dated 12-Jun-21 Instrument No.:	С	15308.00		
12/06/21 H/SGM/06/099	CGST - INPUT CREDIT	D	6800.76	103134.00	
6	SGST - INPUT CREDIT	D	6800.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	116735.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007325 Dated 12-Jun-21 Credited Instrument No.:				
12/06/21 H/SGM/06/107	SGST-INPUT RCM	D	2369.02	94760.00	
2	CGST-INPUT RCM	D	2369.02		
	SGST - REVERSE PAYABLE	С	2369.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	94760.00		
	CGST - REVERSE PAYABLE	С	2369.02		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007326 Dated 12-Jun-21 Credited Instrument No.:				
12/06/21 H/SHM/06/155	CGST - INPUT CREDIT	D	8566.56	133484.00	
7	SGST - INPUT CREDIT	D	8566.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007313 Dated 12-Jun-21 Credited Instrument No.:	С	150617.12		

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2/06/21 H/SHM/06/155	CGST - INPUT CREDIT	D	8238.06	128054.00	
8	SGST - INPUT CREDIT	D	8238.06		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007310 Dated 12-Jun-21 Credited Instrument No.:	С	144530.12		
2/06/21 H/SHM/06/156	CGST - INPUT CREDIT	D	13296.87	207513.00	
1	SGST - INPUT CREDIT	D	13296.87		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007317 Dated 12-Jun-21 Credited Instrument No.:	С	234106.74		
2/06/21 H/SHM/06/156	CGST - INPUT CREDIT	D	8526.36	132814.00	
2	SGST - INPUT CREDIT	D	8526.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007315 Dated 12-Jun-21 Credited Instrument No.:	С	149866.72		
2/06/21 H/SHM/06/156	CGST - INPUT CREDIT	D	8324.82	129458.00	
3	SGST - INPUT CREDIT	D	8324.82		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007319 Dated 12-Jun-21 Credited Instrument No.:	С	146107.64		
2/06/21 H/SHM/06/156	CGST - INPUT CREDIT	D	13212.45	206265.00	
4	SGST - INPUT CREDIT	D	13212.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007321 Dated 12-Jun-21 Credited Instrument No.:	С	232689.90		
2/06/21 H/SHM/06/156	CGST - INPUT CREDIT	D	8888.88	138852.00	
5	SGST - INPUT CREDIT	D	8888.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007323 Dated 12-Jun-21 Credited Instrument No.:	С	156629.76		
2/06/21 H/SHM/06/173	CGST-INPUT RCM	D	660.02	26400.00	
0	SGST-INPUT RCM	D	660.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	26400.00		
	SGST - REVERSE PAYABLE	С	660.02		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007314 Dated 12-Jun-21 Credited Instrument No.:	С	660.02		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 12/06/21 H/SHM/06/173 CGST-INPUT RCM 693.52 27740.00 D SGST-INPUT RCM 693.52 С 27740.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 693.52 С CGST - REVERSE PAYABLE 693.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007311 Dated 12-Jun-21 Credited Instrument No.: D 12/06/21 H/SHM/06/173 SGST-INPUT RCM 1191.03 47640.00 5 D **CGST-INPUT RCM** 1191.03 С HEAD OFFICE CONTROL ACCOUNT - STIL 47640.00 С CGST - REVERSE PAYABLE 1191.03 С SGST - REVERSE PAYABLE 1191.03 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007318 Dated 12-Jun-21 Credited Instrument No.: D 12/06/21 H/SHM/06/173 CGST-INPUT RCM 676.76 27070.00 6 D SGST-INPUT RCM 676.76 С HEAD OFFICE CONTROL ACCOUNT - STIL 27070.00 C SGST - REVERSE PAYABLE 676.76 С CGST - REVERSE PAYABLE 676.76 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007316 Dated 12-Jun-21 Credited Instrument No.: D 12/06/21 H/SHM/06/173 CGST-INPUT RCM 760.52 30420.00 7 D SGST-INPUT RCM 760.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 30420.00 С 760.52 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 760.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007320 Dated 12-Jun-21 Credited Instrument No.: D 12/06/21 H/SHM/06/173 CGST-INPUT RCM 839.28 33570.00 8 D 839.28 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 33570.00 SGST - REVERSE PAYABLE С 839.28 С CGST - REVERSE PAYABLE 839.28 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007322 Dated 12-Jun-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 12/06/21 H/SHM/06/173 CGST-INPUT RCM 526.02 21040.00 9 D SGST-INPUT RCM 526.02 C 21040.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 526.02 С CGST - REVERSE PAYABLE 526.02 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007324 Dated 12-Jun-21 Credited Instrument No.: D 12/06/21 H/SKT/06/1997 CGST - INPUT CREDIT 8186.04 127146.00 D SGST - INPUT CREDIT 8186.04 С HEAD OFFICE CONTROL ACCOUNT - STIL 143518.08 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007299 Dated 12-Jun-21 Credited Instrument No.: D 12/06/21 H/SKT/06/1998 CGST - INPUT CREDIT 4302.33 67007.00 D SGST - INPUT CREDIT 4302.33 С HEAD OFFICE CONTROL ACCOUNT - STIL 75611.66 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007295 Dated 12-Jun-21 Credited Instrument No.: D 12/06/21 H/SKT/06/2001 CGST - INPUT CREDIT 8709.72 135868.00 D SGST - INPUT CREDIT 8709.72 С HEAD OFFICE CONTROL ACCOUNT - STIL 153287.44 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007301 Dated 12-Jun-21 Credited Instrument No.: D 12/06/21 H/SKT/06/2081 CGST - INPUT CREDIT 4291.29 66896.00 D SGST - INPUT CREDIT 4291.29 С HEAD OFFICE CONTROL ACCOUNT - STIL 75478.58 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007305 Dated 12-Jun-21 Credited Instrument No.: D 12/06/21 H/SKT/06/2082 CGST - INPUT CREDIT 12906.99 201021.00 SGST - INPUT CREDIT D 12906.99 С HEAD OFFICE CONTROL ACCOUNT - STIL 226834.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007303 Dated 12-Jun-21 Credited Instrument No.:

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/ch Date Vch No				Dr Amount	Cr Amoun
12/06/21 H/SKT/06/2136	CGST-INPUT RCM	D	818.26	32730.00	
	SGST-INPUT RCM	D	818.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	32730.00		
	SGST - REVERSE PAYABLE	С	818.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007300 Dated 12-Jun-21 Credited Instrument No.:	С	818.26		
2/06/21 H/SKT/06/2137	CGST-INPUT RCM	D	451.00	18040.00	
	SGST-INPUT RCM	D	451.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18040.00		
	SGST - REVERSE PAYABLE	С	451.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007296 Dated 12-Jun-21 Credited Instrument No.:	С	451.00		
2/06/21 H/SKT/06/2142	CGST-INPUT RCM	D	275.13	11005.00	
	SGST-INPUT RCM	D	275.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11005.00		
	SGST - REVERSE PAYABLE	С	275.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007306 Dated 12-Jun-21 Credited Instrument No.:	С	275.13		
2/06/21 H/SKT/06/2143	CGST-INPUT RCM	D	1353.00	54120.00	
	SGST-INPUT RCM	D	1353.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	54120.00		
	SGST - REVERSE PAYABLE	С	1353.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007304 Dated 12-Jun-21 Credited Instrument No.:	С	1353.00		
2/06/21 H/SKT/06/2144	CGST-INPUT RCM	D	600.50	24020.00	
	SGST-INPUT RCM	D	600.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	24020.00		
	SGST - REVERSE PAYABLE	С	600.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007302 Dated 12-Jun-21 Credited Instrument No.:	С	600.50		

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14/06/21 H	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94420.00		79937.00
2	2	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14389.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Raman Vide Bill No. Shm/F/21-22/0212 Dated 14-Jun-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	94420.00		79937.00
3	3	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0213 Dated 14-Jun-21 Instrument No.:	С	14389.00		
14/06/21 H	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94422.00		79939.00
2	4	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Jaitu Vide Bill No. Shm/F/21-22/0214 Dated 14-Jun-21 Instrument No.:	С	14389.00		
14/06/21 H	H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94422.00		79939.00
5	5	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Jaitu Vide Bill No. Shm/F/21-22/0215 Dated 14-Jun-21 Instrument No.:	С	14389.00		
		SUNDRY DEBTORS - GOVT. SALES	D	92014.00		77900.00
2	2	T.C.S. ON SALES MADE	С	92.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0226 Dated 14-Jun-21 Instrument No.:	С	14022.00		
_	_	SUNDRY DEBTORS - GOVT. SALES	D	92014.00		77900.00
3	3	T.C.S. ON SALES MADE	C	92.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Morinda Vide Bill No. Shm/F/21-22/0227 Dated 14-Jun-21 Instrument No.:	С	14022.00		
14/06/21 H	H/SHM/06/156	CGST - INPUT CREDIT	D	8324.82	129458.00	
7	7	SGST - INPUT CREDIT	D	8324.82		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	146107.64		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007546 Dated 14-Jun-21 Credited Instrument No.:				

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14/06/21 H/SHM/06/156	CGST - INPUT CREDIT	D	8123.46	126104.00	
8	SGST - INPUT CREDIT	D	8123.46		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007544 Dated 14-Jun-21 Credited Instrument No.:	С	142350.92		
4/06/21 H/SHM/06/156	CGST - INPUT CREDIT	D	8520.00	132750.00	
9	SGST - INPUT CREDIT	D	8520.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007548 Dated 14-Jun-21 Credited Instrument No.:	С	149790.00		
4/06/21 H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007414 Dated 14-Jun-21 Credited Instrument No.:				
4/06/21 H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007395 Dated 14-Jun-21 Credited Instrument No.:				
14/06/21 H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007397 Dated 14-Jun-21 Credited Instrument No.:	С	185.00		
14/06/21 H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007425 Dated 14-Jun-21 Credited Instrument No.:				

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4/06/21 H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007427 Dated 14-Jun-21 Credited Instrument No.:	С	185.00		
4/06/21 H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007450 Dated 14-Jun-21 Credited Instrument No.:	С	185.00		
4/06/21 H/SHM/06/174	SGST-INPUT RCM	D	185.00	7400.00	
6	CGST-INPUT RCM	D	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007444 Dated 14-Jun-21 Credited Instrument No.:				
4/06/21 H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007435 Dated 14-Jun-21 Credited Instrument No.:	С	185.00		
4/06/21 H/SHM/06/174	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007440 Dated 14-Jun-21 Credited Instrument No.:				

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	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007415 Dated 14-Jun-21 Credited Instrument No.:	С	185.00		
	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007413 Dated 14-Jun-21 Credited Instrument No.:	С	185.00		
4/06/21 H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007411 Dated 14-Jun-21 Credited Instrument No.:	С	185.00		
4/06/21 H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007410 Dated 14-Jun-21 Credited Instrument No.:	С	185.00		
4/06/21 H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007488 Dated 14-Jun-21 Credited Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)
P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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4/06/21 H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007489 Dated 14-Jun-21 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007492 Dated 14-Jun-21 Credited Instrument No.:				
1/06/21 H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007484 Dated 14-Jun-21 Credited Instrument No.:				
/06/21 H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007482 Dated 14-Jun-21 Credited Instrument No.:	С	185.00		
4/06/21 H/SHM/06/175	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007466 Dated 14-Jun-21 Credited Instrument No.:	C	185.00		

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 14/06/21 H/SHM/06/175 CGST-INPUT RCM 185.00 7400.00 9 D 185.00 SGST-INPUT RCM С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007451 Dated 14-Jun-21 Credited Instrument No.: D 14/06/21 H/SHM/06/176 CGST-INPUT RCM 576.26 23050.00 0 D SGST-INPUT RCM 576.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 23050.00 С 576.26 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 576.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007549 Dated 14-Jun-21 Credited Instrument No.: D 14/06/21 H/SHM/06/176 CGST-INPUT RCM 760.52 30420.00 1 D SGST-INPUT RCM 760.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 30420.00 С 760.52 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 760.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007547 Dated 14-Jun-21 Credited Instrument No.: D 14/06/21 H/SHM/06/176 CGST-INPUT RCM 844.26 33770.00 2 D SGST-INPUT RCM 844.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 33770.00 С 844.26 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 844.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007545 Dated 14-Jun-21 Credited Instrument No.: 15/06/21 H/SHM/06/053 SUNDRY DEBTORS - GOVT. SALES D 90438.00 76566.00 8 С T.C.S. ON SALES MADE 90.00 С IGST - PAYABLE 13782.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Dappar Vide Bill No. Shm/F/21-22/0216 Dated 15-Jun-21

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Vch Date Vch No				Dr Amount	Cr Amount
15/06/21 H/SHM/06/053	SUNDRY DEBTORS - GOVT. SALES	D	94902.00		80345.00
9	T.C.S. ON SALES MADE	С	95.00		
	IGST - PAYABLE	С	14462.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Chamkaur Sahib Vide Bill No. Shm/F/21-22/0217 Dated 15-Jun-21 Instrument No.:				
15/06/21 H/SHM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94420.00		79937.00
7	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Tarn Taran Vide Bill No. Shm/F/21-22/0218 Dated 15-Jun-21 Instrument No.:				
15/06/21 H/SHM/06/054		D	94420.00		79937.00
8	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Tarn Taran Vide Bill No. Shm/F/21-22/0219 Dated 15-Jun-21 Instrument No.:				
15/06/21 H/SHM/06/054	SUNDRY DEBTORS - GOVT. SALES	D	94420.00		79937.00
9	T.C.S. ON SALES MADE	C	94.00		79937.00
	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Tarn Taran Vide Bill No. Shm/F/21-22/0220 Dated 15-Jun-21 Instrument No.:		14369.00		
	SUNDRY DEBTORS - GOVT. SALES	D	94420.00		79937.00
0	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Tarn Taran Vide Bill No. Shm/F/21-22/0221 Dated 15-Jun-21				
1E /04 /21 II/CUM/04 /0EE	Instrument No.:	D	04420.00		70027.00
5/06/21 H/SHM/06/055 1		C C	94420.00		79937.00
	T.C.S. ON SALES MADE		94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Tarn Taran Vide Bill No. Shm/F/21-22/0222 Dated 15-Jun- 21 Instrument No.:	С	14389.00		

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CGST - REVERSE PAYABLE

Instrument No.:

Narration: Being The Govt. Freight Utilised Against The Iwb No.

Iwb00shmd0007661 Dated 15-Jun-21 Credited

Page No. 171 Of 849 29 June 2022 Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 15/06/21 H/SGM/06/107 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007587 Dated 15-Jun-21 Credited Instrument No.: D 15/06/21 H/SHM/06/156 CGST - INPUT CREDIT 16166.52 250868.00 6 D SGST - INPUT CREDIT 16166.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 283201.04 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007655 Dated 15-Jun-21 Credited Instrument No.: D 15/06/21 H/SHM/06/157 CGST - INPUT CREDIT 3998.04 62026.00 0 D SGST - INPUT CREDIT 3998.04 С HEAD OFFICE CONTROL ACCOUNT - STIL 70022.08 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007660 Dated 15-Jun-21 Credited Instrument No.: 15/06/21 H/SHM/06/157 CGST - INPUT CREDIT D 4404.15 68755.00 1 D SGST - INPUT CREDIT 4404.15 С HEAD OFFICE CONTROL ACCOUNT - STIL 77563.30 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007658 Dated 15-Jun-21 Credited Instrument No.: D 15/06/21 H/SHM/06/157 CGST - INPUT CREDIT 4041.63 62717.00 D SGST - INPUT CREDIT 4041.63 С HEAD OFFICE CONTROL ACCOUNT - STIL 70800.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007652 Dated 15-Jun-21 Credited Instrument No.: D 15/06/21 H/SHM/06/169 CGST-INPUT RCM 363.51 14540.00 D 363.51 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 14540.00 С SGST - REVERSE PAYABLE 363.51 С

363.51

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 15/06/21 H/SHM/06/170 CGST-INPUT RCM 185.00 7400.00 3 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007605 Dated 15-Jun-21 Credited Instrument No.: D 7400.00 15/06/21 H/SHM/06/170 CGST-INPUT RCM 185.00 4 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007604 Dated 15-Jun-21 Credited Instrument No.: D 15/06/21 H/SHM/06/170 CGST-INPUT RCM 185.00 7400.00 5 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007601 Dated 15-Jun-21 Credited Instrument No.: D 15/06/21 H/SHM/06/170 CGST-INPUT RCM 430.51 17220.00 6 D SGST-INPUT RCM 430.51 С HEAD OFFICE CONTROL ACCOUNT - STIL 17220.00 C SGST - REVERSE PAYABLE 430.51 С CGST - REVERSE PAYABLE 430.51 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007653 Dated 15-Jun-21 Credited Instrument No.: D 15/06/21 H/SHM/06/170 CGST-INPUT RCM 1722.04 68880.00 D SGST-INPUT RCM 1722.04 С HEAD OFFICE CONTROL ACCOUNT - STIL 68880.00 SGST - REVERSE PAYABLE С 1722.04 С CGST - REVERSE PAYABLE 1722.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007656 Dated 15-Jun-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 15/06/21 H/SHM/06/170 CGST-INPUT RCM 279.76 11190.00 8 D SGST-INPUT RCM 279.76 HEAD OFFICE CONTROL ACCOUNT - STIL C 11190.00 С SGST - REVERSE PAYABLE 279.76 С CGST - REVERSE PAYABLE 279.76 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007659 Dated 15-Jun-21 Credited Instrument No.: D 7400.00 15/06/21 H/SHM/06/176 CGST-INPUT RCM 185.00 3 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007586 Dated 15-Jun-21 Credited Instrument No.: D 15/06/21 H/SHM/06/176 CGST-INPUT RCM 185.00 7400.00 4 D 185.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007580 Dated 15-Jun-21 Credited Instrument No.: D 15/06/21 H/SHM/06/176 CGST-INPUT RCM 185.00 7400.00 5 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007579 Dated 15-Jun-21 Credited Instrument No.: D 16/06/21 H/SGM/06/029 SUNDRY DEBTORS - GOVT. SALES 182104.00 154171.00 С T.C.S. ON SALES MADE 182.00 С IGST - PAYABLE 27751.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Khanna Vide Bill No. Sgm/F/21-22/0090 Dated 16-Jun-Instrument No.:

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Vch Date	Vch No				Dr Amount	Cr Amount
16/06/21	H/SGM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
	6	T.C.S. ON SALES MADE	С	182.00		
		IGST - PAYABLE	С	27751.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Khanna Vide Bill No. Sgm/F/21-22/0091 Dated 16-Jun-21 Instrument No.:				
16/06/21	H/SCM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
10/00/21	1		C			79942.00
		T.C.S. ON SALES MADE		94.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0092 Dated 16- Jun-21 Instrument No.:	С	14390.00		
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	2	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	C	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0093 Dated 16-Jun-21 Instrument No.:				
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
. 0, 00, 2	3	T.C.S. ON SALES MADE	С	94.00		,,,,=,,,
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0094 Dated 16-Jun-21 Instrument No.:		14070.00		
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	4	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0095 Dated 16-Jun-21 Instrument No.:				
16/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	5	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0096 Dated 16-Jun-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 16/06/21 H/SGM/06/032 SUNDRY DEBTORS - GOVT. SALES 94426.00 79942.00 6 С T.C.S. ON SALES MADE 94.00 IGST - PAYABLE С 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0097 Dated 16-Jun-21 Instrument No.: 16/06/21 H/SHM/06/061 SUNDRY DEBTORS - GOVT. SALES D 187184.00 158472.00 7 С T.C.S. ON SALES MADE 187.00 С IGST - PAYABLE 28525.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Bhatinda Vide Bill No. Shm/F/21-22/0223 Dated 16-Jun-21 Instrument No.: D 16/06/21 H/SHM/06/061 SUNDRY DEBTORS - GOVT. SALES 178409.00 151043.00 8 С T.C.S. ON SALES MADE 178.00 С IGST - PAYABLE 27188.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Bhatinda Vide Bill No. Shm/F/21-22/0224 Dated 16-Jun-21 Instrument No.: D 16/06/21 H/SHM/06/061 SUNDRY DEBTORS - GOVT. SALES 187184.00 158472.00 С T.C.S. ON SALES MADE 187.00 C IGST - PAYABLE 28525.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Bhatinda Vide Bill No. Shm/F/21-22/0225 Dated 16-Jun-21 Instrument No.: D 16/06/21 H/SHM/06/063 SUNDRY DEBTORS - GOVT. SALES 94426.00 79942.00 С T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14390.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Talwandi Bhai Vide Bill No. Shm/F/21-22/0229 Dated 16-Jun-21 Instrument No.: D 16/06/21 H/SHM/06/063 SUNDRY DEBTORS - GOVT. SALES 94426.00 79942.00 5 C 94.00 T.C.S. ON SALES MADE C IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Talwandi Bhai Vide Bill No. Shm/F/21-22/0230 Dated 16-Jun-21 Instrument No.:

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Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
	6	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Talwandi Bhai Vide Bill No. Shm/F/21-22/0231 Dated 16-Jun-21 Instrument No.:				
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94410.00		79929.00
	7	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur City Vide Bill No. Shm/F/21-22/0232 Dated 16- Jun-21 Instrument No.:	С	14387.00		
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94410.00		79929.00
	8	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14387.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur City Vide Bill No. Shm/F/21-22/0233 Dated 16-Jun-21 Instrument No.:				
16/06/21	H/SHM/06/063	SUNDRY DEBTORS - GOVT. SALES	D	94427.00		79943.00
	9	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Chanarthal Vide Bill No. Shm/F/21-22/0234 Dated 16-Jun-21 Instrument No.:				
16/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	25579.08	398442.00	
	5	SGST - INPUT CREDIT	D	25579.08		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007782 Dated 16-Jun-21 Credited Instrument No.:	С	449600.16		
16/06/21	H/SGM/06/102	CGST - INPUT CREDIT	D	3854.28	154171.00	
	6	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed, Khanna Vide Rr/Iwb No. 212065553 Dated 16-Jun-21 Credited Instrument No.:	С	161879.76		

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ch Date Vch No				Dr Amount	Cr Amount
6/06/21 H/SGM/06/102	CGST - INPUT CREDIT	D	3854.28	154171.00	
7	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed, Khanna Vide Rr/Iwb No. 212065554 Dated 16-Jun-21 Credited Instrument No.:	С	161879.76		
6/06/21 H/SGM/06/106	CGST-INPUT RCM	D	2030.28	81210.00	
9	SGST-INPUT RCM	D	2030.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	81210.00		
	SGST - REVERSE PAYABLE	С	2030.28		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007783 Dated 16-Jun-21 Credited Instrument No.:	С	2030.28		
6/06/21 H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007796 Dated 16-Jun-21 Credited Instrument No.:	С	200.00		
6/06/21 H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007897 Dated 16-Jun-21 Credited Instrument No.:	С	200.00		
6/06/21 H/SGM/06/107	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007896 Dated 16-Jun-21 Credited Instrument No.:				

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Ch Date Vch No				Dr Amount	Cr Amount
16/06/21 H/SGM/06/107 5	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007880 Dated 16-Jun-21 Credited Instrument No.:	С	200.00		
16/06/21 H/SGM/06/107 6	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007862 Dated 16-Jun-21 Credited Instrument No.:	С	200.00		
16/06/21 H/SGM/06/107 7	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007802 Dated 16-Jun-21 Credited Instrument No.:	С	200.00		
6/06/21 H/SGM/06/107 8	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007860 Dated 16-Jun-21 Credited Instrument No.:	С	200.00		
6/06/21 H/SHM/06/108 3	SUNDRY DEBTORS - GOVT. SALES	D	92014.00		77900.00
	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Morinda Vide Bill No. Shm/F/21-22/0228 Dated 16-Jun-21 Instrument No.:	С	14022.00		

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Vch Date Vch No				Dr Amount	Cr Amount
16/06/21 H/SKT/06/114	SUNDRY DEBTORS - GOVT. SALES	D	182104.00		154171.00
	T.C.S. ON SALES MADE	С	182.00		
	IGST - PAYABLE	С	27751.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Jagraon Vide Bill No. Skt/F/21-22/0077 Dated 16-Jun-21 Instrument No.:				
16/06/21 H/SHM/06/148 0	CGST - INPUT CREDIT	D	3961.80	158472.00	
	SGST - INPUT CREDIT	D	3961.80		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain, Bhatinda Vide Rr/Iwb No. 212065541 Dated 16-Jun-21 Credited Instrument No.:	С	166395.60		
16/06/21 H/SHM/06/148 2	CGST - INPUT CREDIT	D	3961.80	158472.00	
	SGST - INPUT CREDIT	D	3961.80		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain, Bhatinda Vide Rr/Iwb No. 212065543 Dated 16-Jun-21 Credited Instrument No.:	С	166395.60		
16/06/21 H/SHM/06/163 0	CGST - INPUT CREDIT	D	8324.82	129458.00	
	SGST - INPUT CREDIT	D	8324.82		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007863 Dated 16-Jun-21 Credited Instrument No.:	С	146107.64		
16/06/21 H/SHM/06/163 1	CGST - INPUT CREDIT	D	4260.00	66375.00	
	SGST - INPUT CREDIT	D	4260.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007788 Dated 16-Jun-21 Credited Instrument No.:	С	74895.00		
16/06/21 H/SHM/06/163 2	CGST - INPUT CREDIT	D	4283.28	66742.00	
	SGST - INPUT CREDIT	D	4283.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007784 Dated 16-Jun-21 Credited Instrument No.:	С	75308.56		
16/06/21 H/SHM/06/163 3	CGST - INPUT CREDIT	D	4303.47	67078.00	
	SGST - INPUT CREDIT	D	4303.47		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	75684.94		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007867 Dated 16-Jun-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 16/06/21 H/SHM/06/163 CGST - INPUT CREDIT 8566.56 133484.00 4 D SGST - INPUT CREDIT 8566.56 HEAD OFFICE CONTROL ACCOUNT - STIL C 150617.12 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007865 Dated 16-Jun-21 Credited Instrument No.: D 16/06/21 H/SHM/06/164 CGST-INPUT RCM 185.00 7400.00 D 185.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007853 Dated 16-Jun-21 Credited Instrument No.: D 16/06/21 H/SHM/06/165 CGST-INPUT RCM 7400.00 185.00 5 D 185.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 C 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007899 Dated 16-Jun-21 Credited Instrument No.: D 16/06/21 H/SHM/06/165 CGST-INPUT RCM 185.00 7400.00 6 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007892 Dated 16-Jun-21 Credited Instrument No.: 16/06/21 H/SHM/06/165 CGST-INPUT RCM D 7400.00 185.00 8 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007881 Dated 16-Jun-21 Credited Instrument No.:

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GST-INPUT RCM GST-INPUT RCM EAD OFFICE CONTROL ACCOUNT - STIL GST - REVERSE PAYABLE	D D	330.01	13200.00	
EAD OFFICE CONTROL ACCOUNT - STIL	D			
		330.01		
GST - DEVERSE DAVARIE	C	13200.00		
OST - NEVERSETATABLE	С	330.01		
GST - REVERSE PAYABLE arration: Being The Govt. Freight Utilised Against The Iwb No. wb00shmd0007785 Dated 16-Jun-21 Credited astrument No.:	С	330.01		
GST-INPUT RCM	D	185.00	7400.00	
GST-INPUT RCM	D	185.00		
GST - REVERSE PAYABLE	С	185.00		
GST - REVERSE PAYABLE	С	185.00		
EAD OFFICE CONTROL ACCOUNT - STIL arration: Being The Govt. Freight Utilised Against The Iwb No. wb00shmd0007770 Dated 16-Jun-21 Credited astrument No.:	С	7400.00		
GST-INPUT RCM	D	185.00	7400.00	
GST-INPUT RCM	D	185.00		
EAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
GST - REVERSE PAYABLE	С	185.00		
GST - REVERSE PAYABLE arration: Being The Govt. Freight Utilised Against The Iwb No. wb00shmd0007730 Dated 16-Jun-21 Credited astrument No.:	С	185.00		
GST-INPUT RCM	D	321.63	12865.00	
GST-INPUT RCM	D	321.63		
EAD OFFICE CONTROL ACCOUNT - STIL	С	12865.00		
GST - REVERSE PAYABLE	С	321.63		
GST - REVERSE PAYABLE arration: Being The Govt. Freight Utilised Against The Iwb No. wb00shmd0007868 Dated 16-Jun-21 Credited astrument No.:	С	321.63		
GST-INPUT RCM	D	660.02	26400.00	
GST-INPUT RCM	D	660.02		
EAD OFFICE CONTROL ACCOUNT - STIL	С	26400.00		
GST - REVERSE PAYABLE	С	660.02		
GST - REVERSE PAYABLE arration : Being The Govt. Freight Utilised Against The Iwb No.	С	660.02		
AN COOKEAN COECCAAN COECCAA	Ab00shmd0007785 Dated 16-Jun-21 Credited strument No.: SST-INPUT RCM SST-INPUT RCM SST - REVERSE PAYABLE SST-INPUT RCM SST-INPUT RCM SST-INPUT RCM SST - REVERSE PAYABLE	### Application of the Country of th	### ### ### ### ### ### ### ### ### ##	Strument No.: Strument No.

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 16/06/21 H/SHM/06/170 CGST-INPUT RCM 760.52 30420.00 0 D SGST-INPUT RCM 760.52 C 30420.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 760.52 С CGST - REVERSE PAYABLE 760.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007864 Dated 16-Jun-21 Credited Instrument No.: D 7400.00 16/06/21 H/SHM/06/170 CGST-INPUT RCM 185.00 1 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007812 Dated 16-Jun-21 Credited Instrument No.: D 16/06/21 H/SHM/06/170 CGST-INPUT RCM 288.13 11525.00 2 D SGST-INPUT RCM 288.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 11525.00 С SGST - REVERSE PAYABLE 288.13 С CGST - REVERSE PAYABLE 288.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007789 Dated 16-Jun-21 Credited Instrument No.: D 16/06/21 H/SHM/06/176 CGST - INPUT CREDIT 3776.08 151043.00 6 D SGST - INPUT CREDIT 3776.08 D DISCOUNTS 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 158595.36 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain, Bhatinda Vide Rr/Iwb No. 212065542 Dated 16-Jun-21 Credited Instrument No.: D 16/06/21 H/SKT/06/2124 CGST - INPUT CREDIT 3854.28 154171.00 D SGST - INPUT CREDIT 3854.28 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain, Jagraon Vide Rr/Iwb No. 212065544 Dated 16-Jun-21 Credited Instrument No.:

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

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

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Vch Date Vch No				Dr Amount	Cr Amount
17/06/21 H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	94427.00		79943.00
0	T.C.S. ON SALES MADE	С	94.00		, , , , 10.00
	IGST - PAYABLE	С	14390.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Chanarthal Vide Bill No. Shm/F/21-22/0235 Dated 17-Jun-21		14370.00		
47/0//04 11/01/04/0//0//	Instrument No.:	D	100451.00		05040.00
17/06/21 H/SHM/06/064 7			100451.00		85043.00
	T.C.S. ON SALES MADE	C	100.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Fazilka Vide Bill No. Shm/F/21-22/0236 Dated 17-Jun-21 Instrument No.:	С	15308.00		
17/06/21 H/SHM/06/064	SUNDRY DEBTORS - GOVT. SALES	D	100451.00		85043.00
8	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15308.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Fazilka Vide Bill No. Shm/F/21-22/0237 Dated 17-Jun-21 Instrument No.:				
17/06/21 H/SKT/06/1204	SUNDRY DEBTORS - GOVT. SALES	D	94422.00		79939.00
.,,,,,,	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Tarn Taran Vide Bill No. Skt/F/21-22/0078 Dated 17-Jun-21 Instrument No.:				
17/06/21 H/SKT/06/1205	SUNDRY DEBTORS - GOVT. SALES	D	94422.00		79939.00
	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Tarn Taran Vide Bill No. Skt/F/21-22/0079 Dated 17-Jun-21 Instrument No.:				
17/06/21 H/SHM/06/163	CGST - INPUT CREDIT	D	4303.47	67078.00	
5	SGST - INPUT CREDIT	D	4303.47		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	75684.94		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007976 Dated 17-Jun-21 Credited Instrument No.:				
17/06/21 H/SHM/06/163	CGST - INPUT CREDIT	D	8260.14	128276.00	
6	SGST - INPUT CREDIT	D	8260.14		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	144796.28		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007982 Dated 17-Jun-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
7/06/21 H/SHM/06/165	CGST-INPUT RCM	D	1045.26	41810.00	
0	SGST-INPUT RCM	D	1045.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	41810.00		
	SGST - REVERSE PAYABLE	С	1045.26		
	CGST - REVERSE PAYABLE	С	1045.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007983 Dated 17-Jun-21 Credited Instrument No.:				
7/06/21 H/SHM/06/165	SGST-INPUT RCM	D	321.63	12865.00	
1	CGST-INPUT RCM	D	321.63	12003.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	12865.00		
	CGST - REVERSE PAYABLE	C	321.63		
		C			
	SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007977 Dated 17-Jun-21 Credited Instrument No.:	C	321.63		
7/06/21 H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007996 Dated 17-Jun-21 Credited Instrument No.:				
7/06/21 H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007988 Dated 17-Jun-21 Credited Instrument No.:				
7/06/21 H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007999 Dated 17-Jun-21 Credited Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 17/06/21 H/SKT/06/2080 CGST - INPUT CREDIT 8266.62 128488.00 D SGST - INPUT CREDIT 8266.62 145021.24 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007974 Dated 17-Jun-21 Credited Instrument No.: D 17/06/21 H/SKT/06/2140 CGST-INPUT RCM 784.76 31390.00 D SGST-INPUT RCM 784.76 С HEAD OFFICE CONTROL ACCOUNT - STIL 31390.00 С SGST - REVERSE PAYABLE 784.76 С CGST - REVERSE PAYABLE 784.76 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0007975 Dated 17-Jun-21 Credited Instrument No.: D 18/06/21 H/SHM/06/080 SUNDRY DEBTORS - GOVT. SALES 92016.00 77902.00 8 C T.C.S. ON SALES MADE 92.00 С **IGST - PAYABLE** 14022.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Barnala Vide Bill No. Shm/F/21-22/0244 Dated 18-Jun-21 Instrument No.: D 18/06/21 H/SHM/06/080 SUNDRY DEBTORS - GOVT. SALES 92016.00 77902.00 9 C T.C.S. ON SALES MADE 92.00 С IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Barnala Vide Bill No. Shm/F/21-22/0245 Dated 18-Jun-21 Instrument No.: D 18/06/21 H/SHM/06/081 SUNDRY DEBTORS - GOVT. SALES 92016.00 77902.00 0 С T.C.S. ON SALES MADE 92.00 С IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc.Barnala Vide Bill No. Shm/F/21-22/0246 Dated 18-Jun-21 Instrument No.: D 18/06/21 H/SHM/06/081 SUNDRY DEBTORS - GOVT. SALES 92016.00 77902.00 С T.C.S. ON SALES MADE 92.00 С **IGST - PAYABLE** 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Barnala Vide Bill No. Shm/F/21-22/0247 Dated 18-Jun-21 Instrument No.: D 18/06/21 H/SHM/06/162 CGST - INPUT CREDIT 17362.32 270868.00 7 D SGST - INPUT CREDIT 17362.32 С HEAD OFFICE CONTROL ACCOUNT - STIL 305592.64 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008138 Dated 18-Jun-21 Credited Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
8/06/21 H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008100 Dated 18-Jun-21 Credited Instrument No.:				
3/06/21 H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00	
3		D		7400.00	
	SGST-INPUT RCM	C	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE		185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008101 Dated 18-Jun-21 Credited Instrument No.:	С	185.00		
3/06/21 H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008095 Dated 18-Jun-21 Credited Instrument No.:				
B/06/21 H/SHM/06/165	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008134 Dated 18-Jun-21 Credited Instrument No.:				
8/06/21 H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008147 Dated 18-Jun-21 Credited Instrument No.:				

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

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ch Date Vch No				Dr Amount	Cr Amount
8/06/21 H/SHM/06/166	CGST-INPUT RCM	D	1018.52	40740.00	
3	SGST-INPUT RCM	D	1018.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	40740.00		
	SGST - REVERSE PAYABLE	С	1018.52		
	CGST - REVERSE PAYABLE	С	1018.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008139 Dated 18-Jun-21 Credited				
3/06/21 H/SHM/06/166	Instrument No.:	D	185.00	7400.00	
4		D		7400.00	
	SGST-INPUT RCM	C	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008148 Dated 18-Jun-21 Credited Instrument No.:	C	185.00		
3/06/21 H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008151 Dated 18-Jun-21 Credited Instrument No.:				
B/06/21 H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008140 Dated 18-Jun-21 Credited Instrument No.:				
8/06/21 H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008145 Dated 18-Jun-21 Credited Instrument No.:				

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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

Vch Date Vch No				Dr Amount	Cr Amount
21/06/21 H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	100589.00		85160.00
0	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15329.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Sgm/F/21-22/0098 Dated 21-Jun-21 Instrument No.:				
21/06/21 H/SGM/06/038	SUNDRY DEBTORS - GOVT. SALES	D	105704.00		89490.00
1	T.C.S. ON SALES MADE	C	106.00		
	IGST - PAYABLE	С	16108.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Sgm/F/21-22/0099 Dated 21-Jun-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	100589.00		85160.00
2	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15329.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Sgm/F/21-22/0100 Dated 21-Jun-21 Instrument No.:				
21/06/21 H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00		89490.00
3	T.C.S. ON SALES MADE	С	106.00		
	IGST - PAYABLE	С	16108.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21-22/0238 Dated 21-Jun-21 Instrument No.:				
21/06/21 H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00		85160.00
4	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15329.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21-22/0239 Dated 21-Jun-21 Instrument No.:				
21/06/21 H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00		85160.00
5	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	C	15329.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21-22/0240 Dated 21-Jun-21 Instrument No.:				

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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

Vch Date Vch No				Dr Amount	Cr Amount
21/06/21 H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	100589.00		85160.00
6	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15329.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21-22/0241 Dated 21-Jun-21 Instrument No.:				
21/06/21 H/SHM/06/072	SUNDRY DEBTORS - GOVT. SALES	D	105704.00		89490.00
/	T.C.S. ON SALES MADE	С	106.00		
	IGST - PAYABLE	С	16108.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21-22/0242 Dated 21-Jun-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	105704.00		89490.00
8	T.C.S. ON SALES MADE	С	106.00		
	IGST - PAYABLE	С	16108.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21-22/0243 Dated 21-Jun-21 Instrument No.:				
1/06/21 H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94424.00		79941.00
2	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Shm/F/21-22/0248 Dated 21-Jun- 21 Instrument No.:	С	14389.00		
1/06/21 H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94423.00		79940.00
3	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Shm/F/21-22/0249 Dated 21-Jun-21 Instrument No.:	С	14389.00		
21/06/21 H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94423.00		79940.00
4	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Shm/F/21-22/0250 Dated 21-Jun-21 Instrument No.:	С	14389.00		
21/06/21 H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.00
5	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15308.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Dhariwal Vide Bill No. Shm/F/21-22/0251 Dated 21-Jun-21 Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 21/06/21 H/SHM/06/081 SUNDRY DEBTORS - GOVT. SALES 100451.00 85043.00 6 С T.C.S. ON SALES MADE 100.00 IGST - PAYABLE С 15308.00 Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Dinanagar Vide Bill No. Shm/F/21-22/0252 Dated 21-Jun-21 Instrument No.: D 21/06/21 H/SGM/06/102 CGST - INPUT CREDIT 2129.00 85160.00 8 D SGST - INPUT CREDIT 2129.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 89418.00 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065583 Dated 21-Jun-21 Credited Instrument No.: D 2237.25 21/06/21 H/SGM/06/102 CGST - INPUT CREDIT 89490.00 D 2237.25 SGST - INPUT CREDIT C 93964.50 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065584 Dated 21-Jun-21 Credited Instrument No.: D 21/06/21 H/SGM/06/103 CGST - INPUT CREDIT 2129.00 85160.00 0 SGST - INPUT CREDIT D 2129.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 89418.00 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065582 Dated 21-Jun-21 Credited Instrument No.: D 21/06/21 H/SGM/06/107 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008473 Dated 21-Jun-21 Credited Instrument No.: D 21/06/21 H/SGM/06/108 CGST-INPUT RCM 200.00 8000.00 0 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008474 Dated 21-Jun-21 Credited Instrument No.:

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

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

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ch Date Vch No				Dr Amount	Cr Amount
1/06/21 H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008405 Dated 21-Jun-21 Credited Instrument No.:				
1/06/21 H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008421 Dated 21-Jun-21 Credited Instrument No.:	С	200.00		
1/06/21 H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008356 Dated 21-Jun-21 Credited Instrument No.:				
1/06/21 H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	SGST - REVERSE PAYABLE	С	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008339 Dated 21-Jun-21 Credited Instrument No.:	С	8000.00		
1/06/21 H/SGM/06/108	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008336 Dated 21-Jun-21 Credited Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 21/06/21 H/SGM/06/108 CGST-INPUT RCM 200.00 8000.00 6 D SGST-INPUT RCM 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008330 Dated 21-Jun-21 Credited Instrument No.: D 21/06/21 H/SKT/06/1366 SUNDRY DEBTORS - GOVT. SALES 89490.00 105704.00 С T.C.S. ON SALES MADE 106.00 С **IGST - PAYABLE** 16108.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Skt/F/21-22/0080 Dated 21-Jun-21 Instrument No.: D 21/06/21 H/SKT/06/1368 SUNDRY DEBTORS - GOVT. SALES 100589.00 85160.00 C T.C.S. ON SALES MADE 100.00 C 15329.00 IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Skt/F/21-22/0081 Dated 21-Jun-21 Instrument No.: D 21/06/21 H/SHM/06/148 CGST - INPUT CREDIT 2237.25 89490.00 3 D SGST - INPUT CREDIT 2237.25 С HEAD OFFICE CONTROL ACCOUNT - STIL 93964.50 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065591 Dated 21-Jun-21 Credited Instrument No.: D 21/06/21 H/SHM/06/148 CGST - INPUT CREDIT 2129.00 85160.00 D 2129.00 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 89418.00 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065592 Dated 21-Jun-21 Credited Instrument No.: D 21/06/21 H/SHM/06/148 CGST - INPUT CREDIT 2129.00 85160.00 5 D SGST - INPUT CREDIT 2129.00 HEAD OFFICE CONTROL ACCOUNT - STIL 89418.00 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065587 Dated 21-Jun-21 Credited Instrument No.:

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

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

Ledger Name : GOVT. FREIGHT

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7ch Date Vch No				Dr Amount	Cr Amount
21/06/21 H/SHM/06/148	CGST - INPUT CREDIT	D	2237.25	89490.00	
7	SGST - INPUT CREDIT	D	2237.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065589 Dated 21-Jun-21 Credited Instrument No.:	С	93964.50		
21/06/21 H/SHM/06/148	CGST - INPUT CREDIT	D	2237.25	89490.00	
8	SGST - INPUT CREDIT	D	2237.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065590 Dated 21-Jun-21 Credited Instrument No.:	С	93964.50		
21/06/21 H/SHM/06/163	CGST - INPUT CREDIT	D	4109.97	63803.00	
7	SGST - INPUT CREDIT	D	4109.97		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008498 Dated 21-Jun-21 Credited Instrument No.:	С	72022.94		
21/06/21 H/SHM/06/163	CGST - INPUT CREDIT	D	8365.20	130130.00	
8	SGST - INPUT CREDIT	D	8365.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008496 Dated 21-Jun-21 Credited Instrument No.:	С	146860.40		
21/06/21 H/SHM/06/163	CGST - INPUT CREDIT	D	4242.99	66071.00	
9	SGST - INPUT CREDIT	D	4242.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008494 Dated 21-Jun-21 Credited Instrument No.:	С	74556.98		
21/06/21 H/SHM/06/164	CGST - INPUT CREDIT	D	4190.55	65145.00	
3	SGST - INPUT CREDIT	D	4190.55		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008500 Dated 21-Jun-21 Credited Instrument No.:	С	73526.10		

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

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

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ch Date Vch No				Dr Amount	Cr Amount
1/06/21 H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008413 Dated 21-Jun-21 Credited Instrument No.:	С	185.00		
1/06/21 H/SHM/06/166	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008374 Dated 21-Jun-21 Credited Instrument No.:	С	185.00		
1/06/21 H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008378 Dated 21-Jun-21 Credited Instrument No.:	С	185.00		
1/06/21 H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008353 Dated 21-Jun-21 Credited Instrument No.:	С	185.00		
1/06/21 H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008361 Dated 21-Jun-21 Credited Instrument No.:				

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

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

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ch Date Vch No				Dr Amount	Cr Amount
1/06/21 H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008328 Dated 21-Jun-21 Credited Instrument No.:				
1/06/21 H/SHM/06/167	SGST-INPUT RCM	D	185.00	7400.00	
4	CGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008317 Dated 21-Jun-21 Credited Instrument No.:				
1/06/21 H/SHM/06/167	CGST-INPUT RCM	D	346.76	13870.00	
5	SGST-INPUT RCM	D	346.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13870.00		
	SGST - REVERSE PAYABLE	С	346.76		
	CGST - REVERSE PAYABLE	С	346.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008495 Dated 21-Jun-21 Credited Instrument No.:				
1/06/21 H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008403 Dated 21-Jun-21 Credited Instrument No.:				
1/06/21 H/SHM/06/167	CGST-INPUT RCM	D	743.76	29750.00	
7	SGST-INPUT RCM	D	743.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	29750.00		
	SGST - REVERSE PAYABLE	С	743.76		
	CGST - REVERSE PAYABLE	С	743.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008497 Dated 21-Jun-21 Credited Instrument No.:				

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

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

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Ledger Name : GOVT.	FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
21/06/21 H/SHM/06/167	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008442 Dated 21-Jun-21 Credited Instrument No.:				
21/06/21 H/SHM/06/167	CGST-INPUT RCM	D	497.51	19900.00	
9	SGST-INPUT RCM	D	497.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19900.00		
	SGST - REVERSE PAYABLE	С	497.51		
	CGST - REVERSE PAYABLE	С	497.51		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008501 Dated 21-Jun-21 Credited Instrument No.:				
21/06/21 H/SHM/06/168		D	531.01	21240.00	
2	SGST-INPUT RCM	D	531.01	2.2.0.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	21240.00		
	SGST - REVERSE PAYABLE	С	531.01		
	CGST - REVERSE PAYABLE	С	531.01		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008499 Dated 21-Jun-21 Credited Instrument No.:				
21/06/21 H/SHM/06/176	CGST - INPUT CREDIT	D	2129.00	85160.00	
8	SGST - INPUT CREDIT	D	2129.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	89418.00		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065588 Dated 21-Jun-21 Credited Instrument No.:				
21/06/21 H/SKT/06/2125	CGST - INPUT CREDIT	D	2237.25	89490.00	
	SGST - INPUT CREDIT	D	2237.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	93964.50		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 212065586 Dated 21-Jun-21 Credited Instrument No.:				
21/06/21 H/SKT/06/2126	CGST - INPUT CREDIT	D	2129.00	85160.00	
	SGST - INPUT CREDIT	D	2129.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Jwh No. 212065585 Dated 21-Jun-21 Credited	С	89418.00		
21/06/21 H/SKT/06/2126	SGST - INPUT CREDIT HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit	_	2129.00		85160.00

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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

Vch Date Vch No				Dr Amount	Cr Amount
22/06/21 H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	92021.00		77906.00
1	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE	С	14023.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ludhiana 1 Vide Bill No. Sgm/F/21-22/0101 Dated 22-Jun-21		11020.00		
	Instrument No.:				
22/06/21 H/SGM/06/041 2	SUNDRY DEBTORS - GOVT. SALES	D	92009.00		77896.00
2	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE	С	14021.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Budhlada Vide Bill No. Sgm/F/21-22/0102 Dated 22-Jun-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	92009.00		77896.00
3	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE	C	14021.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Budhlada Vide Bill No. Sgm/F/21-22/0103 Dated 22-Jun-21 Instrument No.:				
22/06/21 H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00		79939.00
4	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0104 Dated 22-Jun-21 Instrument No.:				
22/06/21 H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00		79939.00
5	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0105 Dated 22-Jun-21 Instrument No.:				
22/06/21 H/SGM/06/041	SUNDRY DEBTORS - GOVT. SALES	D	94422.00		79939.00
6	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0106 Dated 22-Jun-21 Instrument No.:				
22/06/21 H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00		77897.00
1	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE	С	14021.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Mansa Vide Bill No. Sgm/F/21-22/0107 Dated 22-Jun-21 Instrument No.:				

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

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Vch Date	Vch No				Dr Amount	Cr Amount
22/06/21	H/SGM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	92010.00		77897.00
	2	T.C.S. ON SALES MADE	С	92.00		
		IGST - PAYABLE	С	14021.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Mansa Vide Bill No. Sgm/F/21-22/0108 Dated 22-Jun-21 Instrument No.:				
22/06/21	H/SHM/06/081	SUNDRY DEBTORS - GOVT. SALES	D	94416.00		79934.00
	7	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14388.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Mukerian Vide Bill No. Shm/F/21-22/0253 Dated 22-Jun-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
	0	T.C.S. ON SALES MADE	C	94.00		
		IGST - PAYABLE	С	14388.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Dasuya Vide Bill No. Shm/F/21-22/0256 Dated 22-Jun-21 Instrument No.:				
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
	1	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14388.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Dasuya Vide Bill No. Shm/F/21-22/0255 Dated 22-Jun-21 Instrument No.:				
22/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	94418.00		79936.00
	2	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14388.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Dasuya Vide Bill No. Shm/F/21-22/0254 Dated 22-Jun-21 Instrument No.:				
22/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	4528.14	70841.00	
	7	SGST - INPUT CREDIT	D	4528.14		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	79897.28		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008575 Dated 22-Jun-21 Credited Instrument No.:				
22/06/21	H/SGM/06/099	CGST - INPUT CREDIT	D	12487.23	194187.00	
	8	SGST - INPUT CREDIT	D	12487.23		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	219161.46		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008573 Dated 22-Jun-21 Credited Instrument No.:				

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 22/06/21 H/SGM/06/099 CGST - INPUT CREDIT 8197.68 127382.00 9 D SGST - INPUT CREDIT 8197.68 C HEAD OFFICE CONTROL ACCOUNT - STIL 143777.36 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008571 Dated 22-Jun-21 Credited Instrument No.: D 22/06/21 H/SGM/06/100 CGST - INPUT CREDIT 8238.06 128054.00 0 D 8238.06 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 144530.12 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008577 Dated 22-Jun-21 Credited Instrument No.: D 22/06/21 H/SGM/06/108 CGST-INPUT RCM 176.63 7065.00 D SGST-INPUT RCM 176.63 С 7065.00 HEAD OFFICE CONTROL ACCOUNT - STIL C SGST - REVERSE PAYABLE 176.63 С CGST - REVERSE PAYABLE 176.63 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008576 Dated 22-Jun-21 Credited Instrument No.: D 22/06/21 H/SGM/06/108 CGST-INPUT RCM 1140.78 45630.00 8 D 1140.78 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 45630.00 C SGST - REVERSE PAYABLE 1140.78 С CGST - REVERSE PAYABLE 1140.78 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008574 Dated 22-Jun-21 Credited Instrument No.: D 22/06/21 H/SGM/06/108 CGST-INPUT RCM 710.26 28410.00 9 D 710.26 SGST-INPUT RCM С 28410.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 710.26 С CGST - REVERSE PAYABLE 710.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008572 Dated 22-Jun-21 Credited Instrument No.: D 22/06/21 H/SGM/06/109 CGST-INPUT RCM 693.52 27740.00 6 D 693.52 SGST-INPUT RCM С 27740.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 693.52 С CGST - REVERSE PAYABLE 693.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008578 Dated 22-Jun-21 Credited

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 22/06/21 H/SHM/06/162 CGST - INPUT CREDIT 12004.02 186138.00 6 D SGST - INPUT CREDIT 12004.02 C 210146.04 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008579 Dated 22-Jun-21 Credited Instrument No.: D 22/06/21 H/SHM/06/164 CGST - INPUT CREDIT 3940.86 61039.00 D 3940.86 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 68920.72 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008582 Dated 22-Jun-21 Credited Instrument No.: D 22/06/21 H/SHM/06/168 CGST-INPUT RCM 472.38 18895.00 0 D SGST-INPUT RCM 472.38 С HEAD OFFICE CONTROL ACCOUNT - STIL 18895.00 C SGST - REVERSE PAYABLE 472.38 С CGST - REVERSE PAYABLE 472.38 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008583 Dated 22-Jun-21 Credited Instrument No.: D 22/06/21 H/SHM/06/168 CGST-INPUT RCM 1341.78 53670.00 1 D SGST-INPUT RCM 1341.78 C HEAD OFFICE CONTROL ACCOUNT - STIL 53670.00 C SGST - REVERSE PAYABLE 1341.78 С CGST - REVERSE PAYABLE 1341.78 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008580 Dated 22-Jun-21 Credited Instrument No.: D 23/06/21 H/SGM/06/048 SUNDRY DEBTORS - GOVT. SALES 92010.00 77897.00 3 T.C.S. ON SALES MADE С 92.00 IGST - PAYABLE С 14021.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Mansa Vide Bill No. Sgm/F/21-22/0109 Dated 23-Jun-21 Instrument No.: D 23/06/21 H/SGM/06/048 SUNDRY DEBTORS - GOVT. SALES 94430.00 79946.00 C T.C.S. ON SALES MADE 94.00 С IGST - PAYABLE 14390.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Badni Kalan Vide Bill No. Sgm/F/21-22/0110 Dated 23-Jun-Instrument No.:

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23/06/21 H/S0	GM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94430.00		79946.00
5		T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Badni Kalan Vide Bill No. Sgm/F/21-22/0111 Dated 23-Jun-21 Instrument No.:				
23/06/21 H/SC	GM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94427.00		79943.00
6		T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bagha Purana Vide Bill No. Sgm/F/21-22/0112 Dated 23-Jun-21 Instrument No.:				
23/06/21 H/SC	GM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94427.00		79943.00
7		T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bagha Purana Vide Bill No. Sgm/F/21-22/0113 Dated 23-Jun-21				
		Instrument No.:				
23/06/21 H/SC	GM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94436.00		79951.00
8		T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14391.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Raikot Vide Bill No. Sgm/F/21-22/0115 Dated 23-Jun-21 Instrument No.:				
23/06/21 H/S0	GM/06/048	SUNDRY DEBTORS - GOVT. SALES	D	94436.00		79951.00
9		T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14391.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Raikot Vide Bill No. Sgm/F/21-22/0116 Dated 23-Jun-21 Instrument No.:				
23/06/21 H/SC	GM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94436.00		79951.00
0		T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14391.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Raikot Vide Bill No. Sgm/F/21-22/0117 Dated 23-Jun-21 Instrument No.:				
23/06/21 H/S0	GM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	94436.00		79951.00
1		T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14391.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Raikot Vide Bill No. Sgm/F/21-22/0118 Dated 23-Jun-21 Instrument No.:				

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23/06/21	H/SHM/06/091	SUNDRY DEBTORS - GOVT. SALES	D	73417.00		62156.00
	9	T.C.S. ON SALES MADE	С	73.00		
		IGST - PAYABLE	С	11188.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/F/21-22/0257 Dated 23-Jun-21 Instrument No.:				
23/06/21	H/SHM/06/092	SUNDRY DEBTORS - GOVT. SALES	D	73417.00		62156.00
	0	T.C.S. ON SALES MADE	C	73.00		02130.00
		IGST - PAYABLE	C			
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/F/21-22/0258 Dated 23-Jun-21 Instrument No.:	C	11188.00		
23/06/21	H/SHM/06/092	SUNDRY DEBTORS - GOVT. SALES	D	73417.00		62156.00
	1	T.C.S. ON SALES MADE	C	73.00		
		IGST - PAYABLE	С	11188.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/F/21-22/0259 Dated 23-Jun-21 Instrument No.:				
23/06/21	H/SHM/06/092	SUNDRY DEBTORS - GOVT. SALES	D	73417.00		62156.00
	2	T.C.S. ON SALES MADE	С	73.00		
		IGST - PAYABLE	С	11188.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/F/21-22/0260 Dated 23-Jun-21 Instrument No.:				
23/06/21	H/SGM/06/100	CGST - INPUT CREDIT	D	18608.76	291544.00	
	1	SGST - INPUT CREDIT	D	18608.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008663 Dated 23-Jun-21 Credited Instrument No.:	С	328761.52		
		CGST - INPUT CREDIT	D	4119.03	64027.00	
	2	SGST - INPUT CREDIT	D	4119.03		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008661 Dated 23-Jun-21 Credited Instrument No.:	С	72265.06		
		CGST - INPUT CREDIT	D	12970.71	202239.00	
	3	SGST - INPUT CREDIT	D	12970.71		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008665 Dated 23-Jun-21 Credited Instrument No.:	С	228180.42		

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23/06/21 F	H/SGM/06/100	CGST - INPUT CREDIT	D	4424.34	69091.00	
4	1	SGST - INPUT CREDIT	D	4424.34		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008667 Dated 23-Jun-21 Credited Instrument No.:	С	77939.68		
3/06/21 H	H/SGM/06/100	CGST - INPUT CREDIT	D	4424.34	69091.00	
6	5	SGST - INPUT CREDIT	D	4424.34		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008689 Dated 23-Jun-21 Credited Instrument No.:	С	77939.68		
		CGST-INPUT RCM	D	939.78	37590.00	
3	3	SGST-INPUT RCM	D	939.78		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	37590.00		
		SGST - REVERSE PAYABLE	С	939.78		
		CGST - REVERSE PAYABLE	С	939.78		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008666 Dated 23-Jun-21 Credited Instrument No.:				
3/06/21 H/S0 4	H/SGM/06/103	CGST-INPUT RCM	D	706.52	28260.00	
	1	SGST-INPUT RCM	D	706.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	28260.00		
		SGST - REVERSE PAYABLE	С	706.52		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008664 Dated 23-Jun-21 Credited Instrument No.:	С	706.52		
		CGST-INPUT RCM	D	200.00	8000.00	
5		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008702 Dated 23-Jun-21 Credited Instrument No.:	С	200.00		
3/06/21 F	H/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00	
7	7	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008695 Dated 23-Jun-21 Credited Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
3/06/21 H	/SGM/06/103	CGST-INPUT RCM	D	200.00	8000.00	
8		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008700 Dated 23-Jun-21 Credited Instrument No.:	С	200.00		
	/SGM/06/103	CGST-INPUT RCM	D	271.38	10855.00	
9		SGST-INPUT RCM	D	271.38		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	10855.00		
		SGST - REVERSE PAYABLE	С	271.38		
		CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008690 Dated 23-Jun-21 Credited Instrument No.:	С	271.38		
3/06/21 H	/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00	
0		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008626 Dated 23-Jun-21 Credited Instrument No.:	С	200.00		
	/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00	
1		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008627 Dated 23-Jun-21 Credited Instrument No.:	С	200.00		
23/06/21 H	/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00	
2		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008622 Dated 23-Jun-21 Credited Instrument No.:				

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3/06/21 H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008623 Dated 23-Jun-21 Credited Instrument No.:				
3/06/21 H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008620 Dated 23-Jun-21 Credited Instrument No.:				
3/06/21 H/SGM/06/109 5	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008621 Dated 23-Jun-21 Credited Instrument No.:				
3/06/21 H/SGM/06/109	CGST-INPUT RCM	D	346.76	13870.00	
7	SGST-INPUT RCM	D	346.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13870.00		
	SGST - REVERSE PAYABLE	С	346.76		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008662 Dated 23-Jun-21 Credited Instrument No.:	С	346.76		
3/06/21 H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008631 Dated 23-Jun-21 Credited Instrument No.:				

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Ch Date Vch No				Dr Amount	Cr Amount
23/06/21 H/SGM/06/109	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008628 Dated 23-Jun-21 Credited Instrument No.:				
23/06/21 H/SGM/06/110	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008629 Dated 23-Jun-21 Credited Instrument No.:	С	200.00		
23/06/21 H/SGM/06/110	CGST-INPUT RCM	D	271.38	10855.00	
1	SGST-INPUT RCM	D	271.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10855.00		
	SGST - REVERSE PAYABLE	С	271.38		
	CGST - REVERSE PAYABLE	С	271.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008668 Dated 23-Jun-21 Credited Instrument No.:				
3/06/21 H/SHM/06/162	CGST - INPUT CREDIT	D	13398.96	205404.00	
8	SGST - INPUT CREDIT	D	13398.96		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003354 Dated 23-Jun-21 Credited Instrument No.:	С	232201.92		
3/06/21 H/SKT/06/1672	SUNDRY DEBTORS - GOVT. SALES	D	73422.00		62160.0
	T.C.S. ON SALES MADE	С	73.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Skt/F/21-22/0082 Dated 23- Jun-21 Instrument No.:	С	11189.00		
23/06/21 H/SKT/06/1673	SUNDRY DEBTORS - GOVT. SALES	D	73422.00		62160.0
	T.C.S. ON SALES MADE	С	73.00		
	IGST - PAYABLE	С	11189.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Skt/F/21-22/0083 Dated 23-Jun-21 Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
23/06/21 H/SHM/06/169	CGST-INPUT RCM	D	1080.52	43220.00	
3	SGST-INPUT RCM	D	1080.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43220.00		
	SGST - REVERSE PAYABLE	C	1080.52		
	CGST - REVERSE PAYABLE	C	1080.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003355 Dated 23-Jun-21 Credited Instrument No.:				
3/06/21 H/SKT/06/2007	CGST - INPUT CREDIT	D	7063.20	108760.00	
	SGST - INPUT CREDIT	D	7063.20		
12/07/24 II/CKT/07/24/4	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003352 Dated 23-Jun-21 Credited Instrument No.:	С	122886.40		
23/06/21 H/SKT/06/2141	CGST-INPUT RCM	D	389.00	15560.00	
	SGST-INPUT RCM	D	389.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	15560.00		
	SGST - REVERSE PAYABLE	С	389.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0003353 Dated 23-Jun-21 Credited Instrument No.:	С	389.00		
4/06/21 H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.0
2	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Dhariwal Vide Bill No. Sgm/F/21-22/0119 Dated 24-Jun-21 Instrument No.:	С	15308.00		
	SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.0
3	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Dhariwal Vide Bill No. Sgm/F/21-22/0120 Dated 24-Jun-21 Instrument No.:	С	15308.00		
4/06/21 H/SGM/06/049	SUNDRY DEBTORS - GOVT. SALES	D	100453.00		85045.0
4	T.C.S. ON SALES MADE	С	100.00		
	IGST - PAYABLE	С	15308.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Dhariwal Vide Bill No. Sgm/F/21-22/0121 Dated 24-Jun-21 Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 24/06/21 H/SGM/06/049 SUNDRY DEBTORS - GOVT. SALES 100453.00 85045.00 5 С T.C.S. ON SALES MADE 100.00 IGST - PAYABLE С 15308.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Dhariwal Vide Bill No. Sgm/F/21-22/0122 Dated 24-Jun-21 Instrument No.: D 24/06/21 H/SGM/06/049 SUNDRY DEBTORS - GOVT. SALES 100453.00 85045.00 6 С 100.00 T.C.S. ON SALES MADE С IGST - PAYABLE 15308.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Dhariwal Vide Bill No. Sgm/F/21-22/0123 Dated 24-Jun-21 Instrument No.: D 24/06/21 H/SGM/06/100 CGST - INPUT CREDIT 20952.75 325725.00 5 D SGST - INPUT CREDIT 20952.75 С HEAD OFFICE CONTROL ACCOUNT - STIL 367630.50 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008762 Dated 24-Jun-21 Credited Instrument No.: 24/06/21 H/SGM/06/103 CGST-INPUT RCM D 200.00 8000.00 6 D 200.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008748 Dated 24-Jun-21 Credited Instrument No.: D 24/06/21 H/SGM/06/104 CGST-INPUT RCM 2487.55 99500.00 D SGST-INPUT RCM 2487.55 С HEAD OFFICE CONTROL ACCOUNT - STIL 99500.00 С SGST - REVERSE PAYABLE 2487.55 CGST - REVERSE PAYABLE С 2487.55 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008763 Dated 24-Jun-21 Credited Instrument No.: D 24/06/21 H/SHM/06/106 SUNDRY DEBTORS - GOVT. SALES 73417.00 62156.00 C T.C.S. ON SALES MADE 73.00 С IGST - PAYABLE 11188.00 Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/F/21-22/0261 Dated 24-Jun-21 Instrument No.:

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

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

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Vch Date	Vch No				Dr Amount	Cr Amount
24/06/21	H/SHM/06/106	SUNDRY DEBTORS - GOVT. SALES	D	73417.00		62156.00
	8	T.C.S. ON SALES MADE	С	73.00		
		IGST - PAYABLE	С	11188.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/F/21-22/0262 Dated 24-Jun-21 Instrument No.:				
4/06/21		SUNDRY DEBTORS - GOVT. SALES	D	73417.00		62156.00
	9	T.C.S. ON SALES MADE	С	73.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/F/21-22/0263 Dated 24- Jun-21 Instrument No.:	С	11188.00		
4/06/21	H/SGM/06/110	CGST-INPUT RCM	D	200.00	8000.00	
	2	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008754 Dated 24-Jun-21 Credited Instrument No.:				
4/06/21	H/SGM/06/110	CGST-INPUT RCM	D	200.00	8000.00	
	3	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0008758 Dated 24-Jun-21 Credited Instrument No.:				
4/06/21	H/SHM/06/162	CGST - INPUT CREDIT	D	10049.22	154053.00	
	9	SGST - INPUT CREDIT	D	10049.22		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	174151.44		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003463 Dated 24-Jun-21 Credited Instrument No.:				
4/06/21	H/SHM/06/169	CGST-INPUT RCM	D	810.39	32415.00	
	2	SGST-INPUT RCM	D	810.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	32415.00		
		SGST - REVERSE PAYABLE	C	810.39		
		CGST - REVERSE PAYABLE	С	810.39		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0003464 Dated 24-Jun-21 Credited Instrument No.:				

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

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

Ledger Name : GOVT. FREIGHT

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D C D D D D D	73417.00 73.00 11188.00 3349.74 3349.74 58050.48	51351.00	62156.00
C m 5 D D C C lo.	11188.00 3349.74 3349.74 58050.48	51351.00	
т 5- D C C	3349.74 3349.74 58050.48	51351.00	
D D C lo.	3349.74 58050.48	51351.00	
D C lo.	3349.74 58050.48	51351.00	
C lo.	58050.48		
D			
D	270 13		
	270 13		
D	270.10	10805.00	
	270.13		
С	10805.00		
С	270.13		
C	270.13		
lo.			
D	94427.00		79943.00
С	94.00		
С	14390.00		
D	139463.00		118071.00
С	139.00		
С	21253.00		
D	139463.00		118071.00
С	139.00		
	21253.00		
	D C C C C C C C C C C C C C C C C C C C	D 94427.00 C 94.00 C 14390.00 C 139.00 C 21253.00 C 139.00 C 21253.00 C 21253.00 C 139.00 C 21253.00	D 94427.00 C 94.00 C 14390.00 C 139.00 C 21253.00 C 139.00 C 21253.00 C 21253.00 C 21253.00

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

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

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Vch Date	Vch No				Dr Amount	Cr Amount
28/06/21 F	H/SHM/06/107	SUNDRY DEBTORS - GOVT. SALES	D	139463.00		118071.00
,	,	IGST - PAYABLE	С	21253.00		
		T.C.S. ON SALES MADE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21- 22/0267 Dated 28-Jun-21	С	139.00		
		Instrument No.:	T.			
28/06/21 F 8		SUNDRY DEBTORS - GOVT. SALES	D	139463.00		118071.00
	3	T.C.S. ON SALES MADE	С	139.00		
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21- 22/0268 Dated 28-Jun-21 Instrument No.:	С	21253.00		
		SUNDRY DEBTORS - GOVT. SALES	D	139463.00		118071.00
Ç	9	T.C.S. ON SALES MADE	С	139.00		
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21- 22/0269 Dated 28-Jun-21 Instrument No.:	С	21253.00		
18/06/21 H/	H/SHM/06/108	SUNDRY DEBTORS - GOVT. SALES	D	139463.00		118071.00
C	D	T.C.S. ON SALES MADE	С	139.00		
		IGST - PAYABLE	С	21253.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0270 Dated 28-Jun-21 Instrument No.:				
28/06/21 F	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	132925.00		112536.00
2	2	T.C.S. ON SALES MADE	С	133.00		
		IGST - PAYABLE	С	20256.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0271 Dated 28-Jun-21 Instrument No.:				
28/06/21 H	H/SHM/06/148	CGST - INPUT CREDIT	D	2951.78	118071.00	
Ç	9	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000015 Dated 28-Jun-21 Credited Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 28/06/21 H/SHM/06/149 CGST - INPUT CREDIT 2951.78 118071.00 0 D SGST - INPUT CREDIT 2951.78 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000016 Dated 28-Jun-21 Credited Instrument No.: D 28/06/21 H/SHM/06/149 CGST - INPUT CREDIT 2951.78 118071.00 D SGST - INPUT CREDIT 2951.78 D **DISCOUNTS** 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000005 Dated 28-Jun-21 Credited Instrument No.: D 28/06/21 H/SHM/06/149 CGST - INPUT CREDIT 2951.78 118071.00 3 D SGST - INPUT CREDIT 2951.78 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000006 Dated 28-Jun-21 Credited Instrument No.: D 28/06/21 H/SHM/06/149 CGST - INPUT CREDIT 2951.78 118071.00 D SGST - INPUT CREDIT 2951.78 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000007 Dated 28-Jun-21 Credited Instrument No.: D 28/06/21 H/SHM/06/149 CGST - INPUT CREDIT 2951.78 118071.00 5 D SGST - INPUT CREDIT 2951.78 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000011 Dated 28-Jun-21 Credited Instrument No.:

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

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

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Ch Date Vch No				Dr Amount	Cr Amount
28/06/21 H/SHM/06/149 6	CGST - INPUT CREDIT	D	2813.40	112536.00	
	SGST - INPUT CREDIT	D	2813.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	118162.80		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000014 Dated 28-Jun-21 Credited Instrument No.:				
8/06/21 H/SHM/06/164	CGST - INPUT CREDIT	D	8691.12	135538.00	
1	SGST - INPUT CREDIT	D	8691.12		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009019 Dated 28-Jun-21 Credited Instrument No.:	С	152920.24		
8/06/21 H/SHM/06/164	CGST - INPUT CREDIT	D	8563.80	133460.00	
6	SGST - INPUT CREDIT	D	8563.80		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	150587.60		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009021 Dated 28-Jun-21 Credited Instrument No.:				
28/06/21 H/SHM/06/168 3	CGST-INPUT RCM	D	559.52	22380.00	
	SGST-INPUT RCM	D	559.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	22380.00		
	SGST - REVERSE PAYABLE	С	559.52		
	CGST - REVERSE PAYABLE	С	559.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009022 Dated 28-Jun-21 Credited Instrument No.:				
28/06/21 H/SHM/06/168 4	CGST-INPUT RCM	D	609.76	24390.00	
	SGST-INPUT RCM	D	609.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	24390.00		
	SGST - REVERSE PAYABLE	С	609.76		
	CGST - REVERSE PAYABLE	C	609.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009020 Dated 28-Jun-21 Credited Instrument No.:				
9/06/21 H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	139463.00		118071.00
3	T.C.S. ON SALES MADE	С	139.00		
	IGST - PAYABLE	C	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0272 Dated 29-Jun-21 Instrument No.:				

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

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Vch Date	Vch No				Dr Amount	Cr Amount
29/06/21 H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	94452.00		79964.00	
	4	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	С	14394.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Garhshankar Vide Bill No. Shm/F/21-22/0273 Dated 29-Jun-21				
		Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	94452.00		79964.00
	5	T.C.S. ON SALES MADE	С	94.00		
		IGST - PAYABLE	C	14394.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Garhshankar Vide Bill No. Shm/F/21-22/0274 Dated 29-Jun-21 Instrument No.:				
20/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	92038.00		77920.00
	6	T.C.S. ON SALES MADE	C	92.00		77720.00
		IGST - PAYABLE	C			
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Nurmahal Vide Bill No. Shm/F/21-22/0275 Dated 29-Jun-21 Instrument No.:	C	14026.00		
29/06/21	H/SHM/06/110	SUNDRY DEBTORS - GOVT. SALES	D	92038.00		77920.00
	7	T.C.S. ON SALES MADE	С	92.00		
		IGST - PAYABLE	С	14026.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Nurmahal Vide Bill No. Shm/F/21-22/0276 Dated 29-Jun-21 Instrument No.:				
29/06/21	H/SHM/06/149	CGST - INPUT CREDIT	D	2951.78	118071.00	
	7	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000024 Dated 29-Jun-21 Credited Instrument No.:				
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	135.52	1505.88	
0	0	SGST - INPUT CREDIT	D	135.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009046 Dated 29-Jun-21 Credited Instrument No.:	С	1776.92		
29/06/21	H/SHM/06/164	CGST - INPUT CREDIT	D	23.04	256.10	
	4	SGST - INPUT CREDIT	D	23.04		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	302.18		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009045 Dated 29-Jun-21 Credited Instrument No.:					

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
29/06/21 H/SHM/06/164 5	CGST - INPUT CREDIT	D	137.62	1529.20	
	SGST - INPUT CREDIT	D	137.62		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009044 Dated 29-Jun-21 Credited Instrument No.:	С	1804.44		
9/06/21 H/SHM/06/164	CGST - INPUT CREDIT	D	21.16	235.00	
7	SGST - INPUT CREDIT	D	21.16		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009048 Dated 29-Jun-21 Credited Instrument No.:	С	277.32		
9/06/21 H/SKT/06/1914	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0084 Dated 29-Jun-21 Instrument No.:	С	18385.00		
9/06/21 H/SKT/06/1915	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	T.C.S. ON SALES MADE	C	121.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0085 Dated 29-Jun-21 Instrument No.:	С	18385.00		
29/06/21 H/SKT/06/1916	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	T.C.S. ON SALES MADE	C	121.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0086 Dated 29-Jun-21 Instrument No.:	С	18385.00		
29/06/21 H/SKT/06/1917	SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0087 Dated 29-Jun-21 Instrument No.:	С	18385.00		

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Vch Date Vch No			Dr Amount	Cr Amount
29/06/21 H/SKT/06/1918 SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
T.C.S. ON SALES MADE	С	121.00		
IGST - PAYABLE	С	18385.00		
Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0088 Dated 29-Jun-21 Instrument No.:				
29/06/21 H/SKT/06/1919 SUNDRY DEBTORS - GOVT. SALES	D	120643.00		102137.00
T.C.S. ON SALES MADE	C	121.00		
IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0089 Dated 29-Jun-21 Instrument No.:	С	18385.00		
29/06/21 H/SKT/06/2094 CGST - INPUT CREDIT	D	11394.99	175836.00	
SGST - INPUT CREDIT	D	11394.99		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009079 Dated 29-Jun-21 Credited Instrument No.:	С	198625.98		
29/06/21 H/SKT/06/2095 CGST - INPUT CREDIT	D	11394.99	175836.00	
SGST - INPUT CREDIT	D	11394.99		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009081 Dated 29-Jun-21 Credited Instrument No.:	С	198625.98		
29/06/21 H/SKT/06/2145 CGST-INPUT RCM	D	3264.39	130575.00	
SGST-INPUT RCM	D	3264.39		
HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
SGST - REVERSE PAYABLE	С	3264.39		
CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009082 Dated 29-Jun-21 Credited Instrument No.:	С	3264.39		
29/06/21 H/SKT/06/2146 CGST-INPUT RCM	D	3264.39	130575.00	
SGST-INPUT RCM	D	3264.39		
HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
SGST - REVERSE PAYABLE	С	3264.39		
CGST - REVERSE PAYABLE	С	3264.39		
Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009080 Dated 29-Jun-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
0/06/21 H/SGM/06/056	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
9	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Patran Vide Bill No. Sgm/F/21-22/0124 Dated 30-Jun-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
0	T.C.S. ON SALES MADE	C	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Patran Vide Bill No. Sgm/F/21-22/0125 Dated 30-Jun-21 Instrument No.:				
0/06/21 H/SGM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
1	T.C.S. ON SALES MADE	C	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Patran Vide Bill No. Sgm/F/21-22/0126 Dated 30-Jun-21 Instrument No.:				
0/06/21 H/SGM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	94426.00		79942.00
2	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Patran Vide Bill No. Sgm/F/21-22/0127 Dated 30-Jun-21 Instrument No.:				
0/06/21 H/SGM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	94424.00		79941.00
3	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bathinda Vide Bill No. Sgm/F/21-22/0128 Dated 30-Jun-21 Instrument No.:				
0/06/21 H/SGM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	94424.00		79941.00
4	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bathinda Vide Bill No. Sgm/F/21-22/0129 Dated 30-Jun-21 Instrument No.:				
0/06/21 H/SGM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	94424.00		79941.00
5	T.C.S. ON SALES MADE	С	94.00		
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bathinda Vide Bill No. Sgm/F/21-22/0130 Dated 30-Jun-21 Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
0/06/21 H/SGM/06/0	57 SUNDRY DEBTORS - GOVT. SALES	D	92009.00		77896.00
6	T.C.S. ON SALES MADE	С	92.00		
	IGST - PAYABLE	С	14021.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Budhlada Vide Bill No. Sgm/F/21-22/0131 Dated 30-Jun-21 Instrument No.:				
0/06/21 H/SGM/06/	00 CGST - INPUT CREDIT	D	17052.72	265628.00	
7	SGST - INPUT CREDIT	D	17052.72		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009215 Dated 30-Jun-21 Credited Instrument No.:	С	299733.44		
	00 CGST - INPUT CREDIT	D	4098.84	63691.00	
8	SGST - INPUT CREDIT	D	4098.84		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009213 Dated 30-Jun-21 Credited Instrument No.:	С	71888.68		
/06/21 H/SGM/06/	00 CGST - INPUT CREDIT	D	12668.67	197208.00	
9	SGST - INPUT CREDIT	D	12668.67		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009211 Dated 30-Jun-21 Credited Instrument No.:	С	222545.34		
0/06/21 H/SGM/06/1	04 CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009202 Dated 30-Jun-21 Credited Instrument No.:	С	200.00		
0/06/21 H/SGM/06/	04 CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009137 Dated 30-Jun-21 Credited Instrument No.:	С	200.00		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 30/06/21 H/SGM/06/104 CGST-INPUT RCM 1065.39 42615.00 2 D 1065.39 SGST-INPUT RCM C 42615.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 1065.39 С 1065.39 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009212 Dated 30-Jun-21 Credited Instrument No.: D 30/06/21 H/SGM/06/104 CGST-INPUT RCM 200.00 8000.00 3 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009177 Dated 30-Jun-21 Credited Instrument No.: D 30/06/21 H/SGM/06/104 CGST-INPUT RCM 355.13 14205.00 4 D SGST-INPUT RCM 355.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 14205.00 C SGST - REVERSE PAYABLE 355.13 С CGST - REVERSE PAYABLE 355.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009214 Dated 30-Jun-21 Credited Instrument No.: D 30/06/21 H/SGM/06/104 CGST-INPUT RCM 200.00 8000.00 5 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009132 Dated 30-Jun-21 Credited Instrument No.: D 30/06/21 H/SGM/06/104 CGST-INPUT RCM 1353.52 54140.00 D SGST-INPUT RCM 1353.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 54140.00 SGST - REVERSE PAYABLE С 1353.52 С CGST - REVERSE PAYABLE 1353.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009216 Dated 30-Jun-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 30/06/21 H/SGM/06/104 CGST-INPUT RCM 200.00 8000.00 8 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009226 Dated 30-Jun-21 Credited Instrument No.: D 30/06/21 H/SHM/06/168 SGST-INPUT RCM 185.00 7400.00 5 D **CGST-INPUT RCM** 185.00 С SGST - REVERSE PAYABLE 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009173 Dated 30-Jun-21 Credited Instrument No.: D 30/06/21 H/SHM/06/168 CGST-INPUT RCM 185.00 7400.00 6 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009178 Dated 30-Jun-21 Credited Instrument No.: D 30/06/21 H/SHM/06/168 CGST-INPUT RCM 185.00 7400.00 7 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009228 Dated 30-Jun-21 Credited Instrument No.: D 30/06/21 H/SHM/06/168 CGST-INPUT RCM 200.00 8000.00 8 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 SGST - REVERSE PAYABLE С 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003792 Dated 30-Jun-21 Credited Instrument No.:

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30/06/21 H/SHM/06/168	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003650 Dated 30-Jun-21 Credited Instrument No.:				
30/06/21 H/SHM/06/169	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003781 Dated 30-Jun-21 Credited Instrument No.:				
30/06/21 H/SKT/06/1953	3 SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0090 Dated 30-Jun-21 Instrument No.:	С	18385.00		
30/06/21 H/SKT/06/1954	SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0091 Dated 30-Jun-21 Instrument No.:				
30/06/21 H/SKT/06/1955	S SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0092 Dated 30-Jun-21 Instrument No.:				
30/06/21 H/SKT/06/1956	SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
	T.C.S. ON SALES MADE	С	121.00		
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0093 Dated 30-Jun-21 Instrument No.:				

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Vch Date Vch No			Dr Amount	Cr Amount
30/06/21 H/SKT/06/1957 SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
IGST - PAYABLE	С	18385.00		
T.C.S. ON SALES MADE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0094 Dated 30-Jun-21 Instrument No.:	С	121.00		
30/06/21 H/SKT/06/1958 SUNDRY DEBTORS - GOVT. SALES	D	120645.00		102139.00
T.C.S. ON SALES MADE	С	121.00		
IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0095 Dated 30-Jun-21 Instrument No.:	С	18385.00		
30/06/21 H/SKT/06/2097 CGST - INPUT CREDIT	D	11670.03	180417.00	
SGST - INPUT CREDIT	D	11670.03		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009209 Dated 30-Jun-21 Credited Instrument No.:	С	203757.06		
30/06/21 H/SKT/06/2098 CGST - INPUT CREDIT	D	11670.03	180417.00	
SGST - INPUT CREDIT	D	11670.03		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009203 Dated 30-Jun-21 Credited Instrument No.:	С	203757.06		
30/06/21 H/SKT/06/2130 CGST - INPUT CREDIT	D	11670.03	180417.00	
SGST - INPUT CREDIT	D	11670.03		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009197 Dated 30-Jun-21 Credited Instrument No.:	С	203757.06		
30/06/21 H/SKT/06/2147 CGST-INPUT RCM	D	3150.00	126000.00	
SGST-INPUT RCM	D	3150.00		
HEAD OFFICE CONTROL ACCOUNT - STIL	С	126000.00		
SGST - REVERSE PAYABLE	С	3150.00		
CGST - REVERSE PAYABLE	С	3150.00		
Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009198 Dated 30-Jun-21 Credited Instrument No.:				

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 30/06/21 H/SKT/06/2148 CGST-INPUT RCM 3150.00 126000.00 D SGST-INPUT RCM 3150.00 С 126000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 3150.00 С 3150.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009204 Dated 30-Jun-21 Credited Instrument No.: D 30/06/21 H/SKT/06/2149 CGST-INPUT RCM 3150.00 126000.00 D SGST-INPUT RCM 3150.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 126000.00 С SGST - REVERSE PAYABLE 3150.00 С CGST - REVERSE PAYABLE 3150.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009210 Dated 30-Jun-21 Credited Instrument No.: 01/07/21 H/SHM/07/011 SUNDRY DEBTORS - GOVT. SALES D 139324.00 118071.00 2 IGST - PAYABLE C 21253.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0277 Dated 01-Jul-21 Instrument No.: D 01/07/21 H/SHM/07/067 DISCOUNTS 0.20 118071.00 8 D SGST - INPUT CREDIT 2951.78 D CGST - INPUT CREDIT 2951.78 С HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 212065601 Dated 01-Jul-21 Credited Instrument No.: 01/07/21 H/SGM/07/180 CGST-INPUT RCM D 200.00 8000.00 6 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009300 Dated 01-Jul-21 Credited Instrument No.: D 02/07/21 H/SHM/07/011 SUNDRY DEBTORS - GOVT. SALES 78288.00 66346.00 8 С **IGST - PAYABLE** 11942.00 Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Sitarganj Vide Bill No. Shm/F/21-22/0278 Dated 02-Jul-21

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	ch No	FREIGHT				
	/cn No				D 3	G 3
02/07/21 H/SI					Dr Amount	Cr Amount
9	SHM/07/011	SUNDRY DEBTORS - GOVT. SALES	D	78288.00		66346.00
9		IGST - PAYABLE	С	11942.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Sitarganj Vide Bill No. Shm/F/21-22/0279 Dated 02-				
		Jul-21				
		Instrument No.:				
	SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	78288.00		66346.00
0		IGST - PAYABLE	С	11942.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Sitarganj Vide Bill No. Shm/F/21-22/0280 Dated 02-Jul-21				
		Instrument No.:				
02/07/21 H/SI	SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	81899.00		69406.00
1		IGST - PAYABLE	С	12493.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Tanakpur Vide Bill No. Shm/F/21-22/0281 Dated 02-				
		Jul-21				
		Instrument No.:				
	SHM/07/012	SUNDRY DEBTORS - GOVT. SALES	D	81899.00		69406.00
2		IGST - PAYABLE	С	12493.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Tanakpur Vide Bill No. Shm/F/21-22/0282 Dated 02-Jul-21				
02/07/21 11/6	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Instrument No.:	D	005.20	35415.00	
02/07/21 H/SF 9	SHIVI/U//12U	CGST-INPUT RCM SGST-INPUT RCM	D	885.39	35415.00	
			C	885.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	35415.00		
		SGST - REVERSE PAYABLE	C	885.39		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No.	С	885.39		
		Iwb0ctkrd0003895 Dated 02-Jul-21 Credited Instrument No.:				
02/07/21 H/SH	SHM/07/121	CGST-INPUT RCM	D	865.26	34610.00	
8		SGST-INPUT RCM	D	865.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	34610.00		
		SGST - REVERSE PAYABLE	С	865.26		
		CGST - REVERSE PAYABLE	С	865.26		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003897 Dated 02-Jul-21 Credited Instrument No.:				
02/07/21 H/SH	SHM/07/123	CGST - INPUT CREDIT	D	10631.52	163623.00	
9		SGST - INPUT CREDIT	D	10631.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003894 Dated 02-Jul-21 Credited Instrument No.:	С	184886.04		

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02/07/21 H/SHM/07/124	CGST - INPUT CREDIT	D	6798.48	104202.00	
5	SGST - INPUT CREDIT	D	6798.48		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	117798.96		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003896 Dated 02-Jul-21 Credited Instrument No.:				
05/07/21 H/SHM/07/119	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009454 Dated 05-Jul-21 Credited Instrument No.:				
05/07/21 H/SGM/07/180	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009489 Dated 05-Jul-21 Credited Instrument No.:				
05/07/21 H/SGM/07/180	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009561 Dated 05-Jul-21 Credited Instrument No.:				
06/07/21 H/SKT/07/0283	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.0
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0096 Dated 06-Jul-21 Instrument No.:	С	18385.00		
06/07/21 H/SKT/07/0284	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.0
	IGST - PAYABLE	С	18385.00		.02.07.
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0097 Dated 06-Jul-21 Instrument No.:		10000.00		

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Vch Date Vch No				Dr Amount	Cr Amount
06/07/21 H/SKT/07/0285	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21- 22/0098 Dated 06-Jul-21 Instrument No.:	С	18385.00		
06/07/21 H/SKT/07/1988	CGST - INPUT CREDIT	D	11670.03	180417.00	
	SGST - INPUT CREDIT	D	11670.03		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009595 Dated 06-Jul-21 Credited Instrument No.:	С	203757.06		
06/07/21 H/SKT/07/1996	CGST-INPUT RCM	D	3150.00	126000.00	
	SGST-INPUT RCM	D	3150.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	126000.00		
	SGST - REVERSE PAYABLE	С	3150.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009596 Dated 06-Jul-21 Credited Instrument No.:	С	3150.00		
07/07/21 H/SHM/07/121	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0004001 Dated 07-Jul-21 Credited Instrument No.:	С	200.00		
07/07/21 H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0003991 Dated 07-Jul-21 Credited Instrument No.:	С	185.00		
08/07/21 H/SHM/07/020	SUNDRY DEBTORS - GOVT. SALES	D	94308.00		79922.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21- 22/0283 Dated 08-Jul-21 Instrument No.:	С	14386.00		

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08/07/21 H/SHM/07/0	020 SUNDRY DEBTORS - GOVT. SALES	D	98947.00		83853.00
8	IGST - PAYABLE	С	15094.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0284 Dated 08-Jul-21 Instrument No.:				
08/07/21 H/SHM/07/	20 SUNDRY DEBTORS - GOVT. SALES	D	98947.00		83853.00
9	IGST - PAYABLE	С	15094.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0285 Dated 08-Jul-21 Instrument No.:				
	067 CGST - INPUT CREDIT	D	1998.05	79922.00	
9	SGST - INPUT CREDIT	D	1998.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	83918.10		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 282000034 Dated 08-Jul-21 Credited Instrument No.:				
08/07/21 H/SHM/07/	068 CGST - INPUT CREDIT	D	2096.33	83853.00	
0	SGST - INPUT CREDIT	D	2096.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 282000037 Dated 08-Jul-21 Credited Instrument No.:	С	88045.86		
08/07/21 H/SHM/07/	068 CGST - INPUT CREDIT	D	2096.33	83853.00	
1	SGST - INPUT CREDIT	D	2096.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Faizabad Vide Rr/Iwb No. 282000038 Dated 08-Jul-21 Credited Instrument No.:	С	88045.86		
09/07/21 H/SKT/07/0	520 SUNDRY DEBTORS - GOVT. SALES	D	73349.00		62160.00
	IGST - PAYABLE	С	11189.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Skt/F/21-22/0099 Dated 09-Jul-21 Instrument No.:				
09/07/21 H/SKT/07/0	521 SUNDRY DEBTORS - GOVT. SALES	D	73349.00		62160.00
	IGST - PAYABLE	С	11189.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Skt/F/21-22/0100 Dated 09-Jul-21 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
)9/07/21 H/SKT/07/0522	SUNDRY DEBTORS - GOVT. SALES	D	91539.00		77575.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Manglore Vide Bill No. Skt/F/21-22/0101 Dated 09- Jul-21 Instrument No.:	С	13964.00		
9/07/21 H/SKT/07/0523	SUNDRY DEBTORS - GOVT. SALES	D	91539.00		77575.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Manglore Vide Bill No. Skt/F/21-22/0102 Dated 09- Jul-21 Instrument No.:	С	13964.00		
9/07/21 H/SKT/07/1990	CGST - INPUT CREDIT	D	6951.90	106590.00	
	SGST - INPUT CREDIT	D	6951.90		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0004040 Dated 09-Jul-21 Credited Instrument No.:	С	120493.80		
9/07/21 H/SKT/07/1994	CGST - INPUT CREDIT	D	7063.20	108760.00	
	SGST - INPUT CREDIT	D	7063.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0004042 Dated 09-Jul-21 Credited Instrument No.:	С	122886.40		
9/07/21 H/SKT/07/2002	CGST-INPUT RCM	D	1214.00	48560.00	
	SGST-INPUT RCM	D	1214.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	48560.00		
	SGST - REVERSE PAYABLE	С	1214.00		
	CGST - REVERSE PAYABLE	С	1214.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0004041 Dated 09-Jul-21 Credited Instrument No.:				
9/07/21 H/SKT/07/2012	CGST-INPUT RCM	D	389.00	15560.00	
	SGST-INPUT RCM	D	389.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	15560.00		
	SGST - REVERSE PAYABLE	С	389.00		
	CGST - REVERSE PAYABLE	С	389.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0004043 Dated 09-Jul-21 Credited Instrument No.:				
2/07/21 H/SKT/07/0811	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
	IGST - PAYABLE	С	15309.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0103 Dated 12-Jul-21 Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
2/07/21 H/SKT/07/0812	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0104 Dated 12-Jul-21 Instrument No.:				
2/07/21 H/SKT/07/0813	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
	IGST - PAYABLE	C	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0105 Dated 12-Jul-21 Instrument No.:				
2/07/21 H/SKT/07/0814	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0106 Dated 12-Jul-21 Instrument No.:				
2/07/21 H/SKT/07/0815	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
	IGST - PAYABLE	C	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0107 Dated 12-Jul-21 Instrument No.:				
2/07/21 H/SKT/07/1984	CGST - INPUT CREDIT	D	22317.45	348455.00	
	SGST - INPUT CREDIT	D	22317.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009886 Dated 12-Jul-21 Credited Instrument No.:	С	393089.90		
2/07/21 H/SKT/07/1995	CGST-INPUT RCM	D	1920.00	76800.00	
	SGST-INPUT RCM	D	1920.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	76800.00		
	SGST - REVERSE PAYABLE	С	1920.00		
	CGST - REVERSE PAYABLE	С	1920.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0009887 Dated 12-Jul-21 Credited Instrument No.:				
5/07/21 H/SHM/07/042	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
2	IGST - PAYABLE	C	27751.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Sangrur Vide Bill No. Shm/F/21-22/0286 Dated 16-Jul-21 Instrument No.:				
6/07/21 H/SHM/07/042		D	181922.00		154171.00
3	IGST - PAYABLE	С	27751.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Sangrur Vide Bill No. Shm/F/21-22/0287 Dated 16-Jul-21		27701.00		
	Instrument No.:				

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Ledger Name : GOV	T. FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
16/07/21 H/SHM/07/04	2 SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Sangrur Vide Bill No. Shm/F/21-22/0288 Dated 16-Jul-21 Instrument No.:	С	27751.00		
16/07/21 H/SHM/07/04		D	94332.00		79942.00
9	IGST - PAYABLE	С	14390.00		77712.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Talwandi Bhai Vide Bill No. Shm/F/21-22/0289 Dated 16-Jul-21 Instrument No.:		14070.00		
16/07/21 H/SHM/07/04	8 SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
0	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form	С	14390.00		
	Markfed, Talwandi Bhai Vide Bill No. Shm/F/21-22/0290 Dated 16-Jul-21 Instrument No.:				
16/07/21 H/SHM/07/04	8 SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Talwandi Bhai Vide Bill No. Shm/F/21-22/0291 Dated 16-Jul-21 Instrument No.:	С	14390.00		
16/07/21 H/SHM/07/04	8 SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Amloh Vide Bill No. Shm/F/21-22/0292 Dated 16-Jul-21 Instrument No.:	С	14390.00		
16/07/21 H/SHM/07/04	8 SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Amloh Vide Bill No. Shm/F/21-22/0293 Dated 16-Jul-21 Instrument No.:	С	14390.00		
16/07/21 H/SHM/07/04	8 SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Amloh Vide Bill No. Shm/F/21-22/0294 Dated 16-Jul-21 Instrument No.:	С	14390.00		
16/07/21 H/SHM/07/04	8 SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Khamano Vide Bill No. Shm/F/21-22/0295 Dated 16-Jul-21 Instrument No.:	С	14390.00		

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16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
	6	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Khamano Vide Bill No. Shm/F/21-22/0296 Dated 16-Jul-21				
		Instrument No.:				
16/07/21	H/SHM/07/048	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
	7	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Khamano Vide Bill No. Shm/F/21-22/0297 Dated 16-Jul-21 Instrument No.:				
16/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3854.28	154171.00	
10/07/21	2	SGST - INPUT CREDIT	D	3854.28	134171.00	
		DISCOUNTS	D	0.20		
			C			
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed, Sangrur Vide Rr/Iwb No. 282000063 Dated 16-Jul-21 Credited Instrument No.:	C	161879.76		
16/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3854.28	154171.00	
	3	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed, Sangrur Vide Rr/Iwb No. 282000061 Dated 16-Jul-21 Credited Instrument No.:	С	161879.76		
16/07/21	H/SHM/07/068	CGST - INPUT CREDIT	D	3854.28	154171.00	
	4	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	161879.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Markfed, Sangrur Vide Rr/Iwb No. 282000062 Dated 16-Jul-21 Credited Instrument No.:				
16/07/21	H/SKT/07/0920	SUNDRY DEBTORS - GOVT. SALES	D	161218.00		136625.00
		IGST - PAYABLE	С	24593.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kurukshetra Vide Bill No. Skt/F/21-22/0108 Dated 16-Jul-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 16/07/21 H/SKT/07/0921 SUNDRY DEBTORS - GOVT. SALES 169146.00 143344.00 С **IGST - PAYABLE** 25802.00 Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kurukshetra Vide Bill No. Skt/F/21-22/0109 Dated 16-Jul-Instrument No.: D 16/07/21 H/SKT/07/0999 SUNDRY DEBTORS - GOVT. SALES 169146.00 143344.00 С IGST - PAYABLE 25802.00 Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kurukshetra Vide Bill No. Skt/F/21-22/0110 Dated 16-Jul-Instrument No.: D 16/07/21 H/SKT/07/1062 SUNDRY DEBTORS - GOVT. SALES 100355.00 85047.00 С IGST - PAYABLE 15308.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Pathankot (Sarna) Vide Bill No. Skt/F/21-22/0112 Dated 16-Jul-21 Instrument No.: D 16/07/21 H/SKT/07/1063 SUNDRY DEBTORS - GOVT. SALES 100355.00 85047.00 С IGST - PAYABLE 15308.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Pathankot (Sarna) Vide Bill No. Skt/F/21-22/0113 Dated 16-Jul-21 Instrument No.: D 16/07/21 H/SKT/07/1064 SUNDRY DEBTORS - GOVT. SALES 100355.00 85047.00 С **IGST - PAYABLE** 15308.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Pathankot (Sarna) Vide Bill No. Skt/F/21-22/0114 Dated 16-Jul-21 Instrument No.: D 16/07/21 H/SKT/07/1065 SUNDRY DEBTORS - GOVT. SALES 100355.00 85047.00 C IGST - PAYABLE 15308.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Pathankot (Sarna) Vide Bill No. Skt/F/21-22/0115 Dated 16-Jul-21 Instrument No.: D 16/07/21 H/SHM/07/117 CGST - INPUT CREDIT 210291.00 13454.19 6 D SGST - INPUT CREDIT 13454.19 C HEAD OFFICE CONTROL ACCOUNT - STIL 237199.38

Narration: Being The Govt. Freight Utilised Against The Iwb No.

Iwb00shmd0010151 Dated 16-Jul-21 Credited

Instrument No.:

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Ledger Name : GOVT	, FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
16/07/21 H/SHM/07/117	CGST - INPUT CREDIT	D	12849.84	200226.00	
7	SGST - INPUT CREDIT	D	12849.84		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010148 Dated 16-Jul-21 Credited Instrument No.:	С	225925.68		
16/07/21 H/SHM/07/117	CGST - INPUT CREDIT	D	13454.19	210291.00	
8	SGST - INPUT CREDIT	D	13454.19		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010146 Dated 16-Jul-21 Credited Instrument No.:	С	237199.38		
16/07/21 H/SHM/07/118	CGST-INPUT RCM	D	990.03	39600.00	
5	SGST-INPUT RCM	D	990.03		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	39600.00		
	SGST - REVERSE PAYABLE	С	990.03		
	CGST - REVERSE PAYABLE	С	990.03		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010149 Dated 16-Jul-21 Credited Instrument No.:				
16/07/21 H/SHM/07/118	CGST-INPUT RCM	D	738.78	29550.00	
6	SGST-INPUT RCM	D	738.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	29550.00		
	SGST - REVERSE PAYABLE	С	738.78		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010152 Dated 16-Jul-21 Credited Instrument No.:	С	738.78		
16/07/21 H/SHM/07/118	CGST-INPUT RCM	D	738.78	29550.00	
7	SGST-INPUT RCM	D	738.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	29550.00		
	SGST - REVERSE PAYABLE	С	738.78		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010147 Dated 16-Jul-21 Credited Instrument No.:	С	738.78		
16/07/21 H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0004333 Dated 16-Jul-21 Credited Instrument No.:	С	185.00		

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Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
16/07/21 H/SKT/07/1356	SUNDRY DEBTORS - GOVT. SALES	D	116761.00		98950.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0116 Dated 16-Jul-21 Instrument No.:	С	17811.00		
16/07/21 H/SKT/07/1358	SUNDRY DEBTORS - GOVT. SALES	D	116761.00		98950.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0117 Dated 16-Jul-21 Instrument No.:	С	17811.00		
16/07/21 H/SKT/07/1359	SUNDRY DEBTORS - GOVT. SALES	D	116761.00		98950.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0118 Dated 16-Jul-21 Instrument No.:	С	17811.00		
16/07/21 H/SKT/07/1561	CGST - INPUT CREDIT	D	3415.63	136625.00	
	SGST - INPUT CREDIT	D	3415.63		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kurukshetra Vide Rr/Iwb No. 282000065 Dated 16-Jul-21 Credited Instrument No.:	С	143456.46		
16/07/21 H/SKT/07/1562	CGST - INPUT CREDIT	D	3583.60	143344.00	
	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kurukshetra Vide Rr/Iwb No. 282000066 Dated 16-Jul-21 Credited Instrument No.:	С	150511.20		
16/07/21 H/SKT/07/1563	CGST - INPUT CREDIT	D	3583.60	143344.00	
	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kurukshetra Vide Rr/Iwb No. 282000067 Dated 16-Jul-21 Credited Instrument No.:	С	150511.20		
16/07/21 H/SKT/07/1903	CGST - INPUT CREDIT	D	17128.92	266688.00	
	SGST - INPUT CREDIT	D	17128.92		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010140 Dated 16-Jul-21 Credited Instrument No.:	С	300945.84		

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ch Date Vch No				Dr Amount	Cr Amount
6/07/21 H/SKT/07/1989	CGST - INPUT CREDIT	D	10476.45	159285.00	
	SGST - INPUT CREDIT	D	10476.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	180237.90		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010142 Dated 16-Jul-21 Credited Instrument No.:				
6/07/21 H/SKT/07/1999	CGST-INPUT RCM	D	3439.14	137565.00	
	SGST-INPUT RCM	D	3439.14		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	137565.00		
	SGST - REVERSE PAYABLE	С	3439.14		
	CGST - REVERSE PAYABLE	С	3439.14		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010143 Dated 16-Jul-21 Credited Instrument No.:				
5/07/21 H/SKT/07/2000	CGST-INPUT RCM	D	1837.52	73500.00	
	SGST-INPUT RCM	D	1837.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	73500.00		
	SGST - REVERSE PAYABLE	С	1837.52		
	CGST - REVERSE PAYABLE	С	1837.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010141 Dated 16-Jul-21 Credited Instrument No.:				
7/07/21 H/SKT/07/1030	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.
	IGST - PAYABLE	С	27751.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Sangrur Vide Bill No. Skt/F/21-22/0111 Dated 17-Jul-21 Instrument No.:				
7/07/21 H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0004605 Dated 17-Jul-21 Credited Instrument No.:	С	185.00		
7/07/21 H/SHM/07/124	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0004585 Dated 17-Jul-21 Credited Instrument No.:		.00.00		

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Vch Date Vch No				Dr Amount	Cr Amount
17/07/21 H/SKT/07/1564	CGST - INPUT CREDIT	D	3854.28	154171.00	
	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Punsup, Sangrur Vide Rr/Iwb No. 282000081 Dated 17-Jul-21 Credited Instrument No.:	С	161879.76		
	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
3	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0298 Dated 19-Jul-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
4	IGST - PAYABLE	C	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0299 Dated 19-Jul-21 Instrument No.:				
19/07/21 H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
5	IGST - PAYABLE	C	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0300 Dated 19-Jul-21 Instrument No.:				
19/07/21 H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
6	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0301 Dated 19-Jul-21 Instrument No.:				
19/07/21 H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
7	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0302 Dated 19-Jul-21 Instrument No.:				
19/07/21 H/SHM/07/055	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
8	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0303 Dated 19-Jul-21 Instrument No.:				

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Instrument No.:

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9/07/21 H/SHM/07/120	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005036 Dated 19-Jul-21 Credited Instrument No.:				
0/07/21 H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005038 Dated 19-Jul-21 Credited Instrument No.:				
7/07/21 H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005037 Dated 19-Jul-21 Credited Instrument No.:				
7/07/21 H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005035 Dated 19-Jul-21 Credited Instrument No.:	С	185.00		
9/07/21 H/SHM/07/121	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0005034 Dated 19-Jul-21 Credited Instrument No.:	С	185.00		

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ch Date Vch No				Dr Amount	Cr Amount
9/07/21 H/SGM/07/182	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0005076 Dated 19-Jul-21 Credited Instrument No.:				
9/07/21 H/SGM/07/182		D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00	0000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005077 Dated 19-Jul-21 Credited Instrument No.:		200.00		
	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005078 Dated 19-Jul-21 Credited Instrument No.:				
9/07/21 H/SGM/07/183	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005079 Dated 19-Jul-21 Credited Instrument No.:				
9/07/21 H/SGM/07/183	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005080 Dated 19-Jul-21 Credited Instrument No.:				

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	Name : GOVT.	FREIGHT				
Vch Date	Vch No				Dr Amount	Cr Amount
20/07/21	H/SHM/07/060	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	9	IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0304 Dated 20-Jul-21 Instrument No.:				
20/07/21	H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	0	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0305 Dated 20-Jul-21 Instrument No.:	С	25802.00		
20/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00	
	1	SGST - INPUT CREDIT	D	3583.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000119 Dated 20-Jul-21 Credited Instrument No.:	С	150511.20		
20/07/21	H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00	
	2	SGST - INPUT CREDIT	D	3583.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000120 Dated 20-Jul-21 Credited Instrument No.:	С	150511.20		
20/07/21	H/SKT/07/1361	SUNDRY DEBTORS - GOVT. SALES	D	116761.00		98950.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0119 Dated 20-Jul-21 Instrument No.:	С	17811.00		
20/07/21	H/SKT/07/1362	SUNDRY DEBTORS - GOVT. SALES	D	116761.00		98950.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0120 Dated 20-Jul-21 Instrument No.:	С	17811.00		
20/07/21	H/SKT/07/1363	SUNDRY DEBTORS - GOVT. SALES	D	116761.00		98950.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0121 Dated 20-Jul-21 Instrument No.:	С	17811.00		

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20/07/21	H/SGM/07/183	CGST - INPUT CREDIT	D	13935.00	214160.00	
	1	SGST - INPUT CREDIT	D	13935.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005217 Dated 20-Jul-21 Credited Instrument No.:	С	242030.00		
		CGST - INPUT CREDIT	D	3483.75	53540.00	
	2	SGST - INPUT CREDIT	D	3483.75		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005219 Dated 20-Jul-21 Credited Instrument No.:	С	60507.50		
		CGST-INPUT RCM	D	1280.52	51220.00	
	8	SGST-INPUT RCM	D	1280.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	51220.00		
		SGST - REVERSE PAYABLE	С	1280.52		
		CGST - REVERSE PAYABLE	C	1280.52		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005218 Dated 20-Jul-21 Credited Instrument No.:				
0/07/21	H/SGM/07/183	CGST-INPUT RCM	D	320.13	12805.00	
	9	SGST-INPUT RCM	D	320.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	12805.00		
		SGST - REVERSE PAYABLE	С	320.13		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005220 Dated 20-Jul-21 Credited Instrument No.:	С	320.13		
0/07/21	H/SKT/07/1987	CGST - INPUT CREDIT	D	10476.45	159285.00	
		SGST - INPUT CREDIT	D	10476.45		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010339 Dated 20-Jul-21 Credited Instrument No.:	С	180237.90		
0/07/21	H/SKT/07/1998	CGST-INPUT RCM	D	3439.14	137565.00	
		SGST-INPUT RCM	D	3439.14		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	137565.00		
		SGST - REVERSE PAYABLE	C	3439.14		
		CGST - REVERSE PAYABLE	C	3439.14		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010338 Dated 20-Jul-21 Credited Instrument No.:					

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Ledger Name : GOVT.	FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
	SUNDRY DEBTORS - GOVT. SALES	D	78287.00		66345.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Nanakmatta Vide Bill No. Sgm/F/21-22/0132 Dated 21-Jul-21	С	11942.00		
	Instrument No.:				
21/07/21 H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00		66345.00
0	IGST - PAYABLE	С	11942.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Nanakmatta Vide Bill No. Sgm/F/21-22/0133 Dated 21-Jul-21 Instrument No.:				
21/07/21 H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00		66345.00
1	IGST - PAYABLE	С	11942.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Nanakmatta Vide Bill No. Sgm/F/21-22/0134 Dated 21-Jul-21 Instrument No.:				
21/07/21 H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00		66345.00
2	IGST - PAYABLE	С	11942.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Nanakmatta Vide Bill No. Sgm/F/21-22/0135 Dated 21-Jul-21 Instrument No.:				
21/07/21 H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	78287.00		66345.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Nanakmatta Vide Bill No. Sgm/F/21-22/0136 Dated 21-Jul-21 Instrument No.:	С	11942.00		
21/07/21 H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0306 Dated 21-Jul-21 Instrument No.:	С	25802.00		
21/07/21 H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
6	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Makhu Vide Bill No. Shm/F/21-22/0307 Dated 21-Jul-21 Instrument No.:				
21/07/21 H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
7	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Makhu Vide Bill No. Shm/F/21-22/0308 Dated 21-Jul-21 Instrument No.:				

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21/07/21 H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	100358.00		85049.00
8	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Qadian Vide Bill No. Shm/F/21-22/0309 Dated 21-Jul-21 Instrument No.:				
21/07/21 H/SHM/07/061	SUNDRY DEBTORS - GOVT. SALES	D	100358.00		85049.00
9	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Qadian Vide Bill No. Shm/F/21-22/0310 Dated 21-Jul-21 Instrument No.:				
1/07/21 H/SHM/07/062	SUNDRY DEBTORS - GOVT. SALES	D	100358.00		85049.00
0	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Qadian Vide Bill No. Shm/F/21-22/0311 Dated 21-Jul-21 Instrument No.:				
21/07/21 H/SHM/07/062	SUNDRY DEBTORS - GOVT. SALES	D	100358.00		85049.00
1	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Qadian Vide Bill No. Shm/F/21-22/0312 Dated 21-Jul-21 Instrument No.:				
21/07/21 H/SHM/07/069	CGST - INPUT CREDIT	D	3583.60	143344.00	
3	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	150511.20		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Taraori Vide Rr/Iwb No. 282000121 Dated 21-Jul-21 Credited Instrument No.:				
21/07/21 H/SHM/07/117	CGST - INPUT CREDIT	D	8526.36	132814.00	
9	SGST - INPUT CREDIT	D	8526.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	149866.72		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010425 Dated 21-Jul-21 Credited Instrument No.:				
21/07/21 H/SHM/07/118	CGST - INPUT CREDIT	D	17487.24	272656.00	
0	SGST - INPUT CREDIT	D	17487.24		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	307630.48		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010424 Dated 21-Jul-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
21/07/21 F	I/SHM/07/119	CGST-INPUT RCM	D	1688.52	67540.00	
1		SGST-INPUT RCM	D	1688.52		
		CGST - REVERSE PAYABLE	С	1688.52		
		SGST - REVERSE PAYABLE	С	1688.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	67540.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010423 Dated 21-Jul-21 Credited Instrument No.:				
		CGST-INPUT RCM	D	676.76	27070.00	
0)	SGST-INPUT RCM	D	676.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	27070.00		
		SGST - REVERSE PAYABLE	С	676.76		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010426 Dated 21-Jul-21 Credited Instrument No.:	С	676.76		
21/07/21 F	I/SKT/07/1402	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
		IGST - PAYABLE	C	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0122 Dated 21-Jul-21 Instrument No.:				
21/07/21 H	I/SKT/07/1403	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
		IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0123 Dated 21-Jul-21 Instrument No.:				
21/07/21 F	I/SKT/07/1404	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
		IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0124 Dated 21-Jul-21 Instrument No.:				
21/07/21 H	I/SKT/07/1405	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
		IGST - PAYABLE	C	15309.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0125 Dated 21-Jul-21 Instrument No.:				
21/07/21 H	I/SKT/07/1406	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
		IGST - PAYABLE	С	15309.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Kadian Vide Bill No. Skt/F/21-22/0126 Dated 21-Jul-21 Instrument No.:				

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

Vch Date Vch No				Dr Amount	Cr Amount
21/07/21 H/SKT/07/1985	CGST - INPUT CREDIT	D	22317.45	348455.00	
	SGST - INPUT CREDIT	D	22317.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	393089.90		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010421 Dated 21-Jul-21 Credited Instrument No.:				
21/07/21 H/SKT/07/1997	CGST-INPUT RCM	D	1920.00	76800.00	
	SGST-INPUT RCM	D	1920.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	76800.00		
	SGST - REVERSE PAYABLE	С	1920.00		
	CGST - REVERSE PAYABLE	С	1920.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010422 Dated 21-Jul-21 Credited Instrument No.:				
2/07/21 H/SHM/07/118	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010496 Dated 22-Jul-21 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010495 Dated 22-Jul-21 Credited Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Barnala Vide Bill No. Sgm/F/21-22/0137 Dated 23-Jul-21 Instrument No.:	С	14022.00		
23/07/21 H/SGM/07/180	CGST-INPUT RCM	D	254.63	10185.00	
9	SGST-INPUT RCM	D	254.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10185.00		
	SGST - REVERSE PAYABLE	С	254.63		
	CGST - REVERSE PAYABLE	С	254.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010524 Dated 23-Jul-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 25/07/21 H/SHM/07/122 CGST-INPUT RCM 200.00 8000.00 0 D SGST-INPUT RCM 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005563 Dated 25-Jul-21 Credited Instrument No.: D 25/07/21 H/SHM/07/122 CGST-INPUT RCM 200.00 8000.00 1 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005587 Dated 25-Jul-21 Credited Instrument No.: D 25/07/21 H/SHM/07/122 CGST-INPUT RCM 200.00 8000.00 2 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005545 Dated 25-Jul-21 Credited Instrument No.: D 25/07/21 H/SHM/07/122 CGST-INPUT RCM 200.00 8000.00 7 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005602 Dated 25-Jul-21 Credited Instrument No.: D 25/07/21 H/SHM/07/122 CGST-INPUT RCM 200.00 8000.00 8 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 SGST - REVERSE PAYABLE С 200.00 C CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005593 Dated 25-Jul-21 Credited Instrument No.:

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Instrument No.:

IGST - PAYABLE

Instrument No.:

IGST - PAYABLE

Instrument No.:

Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0318 Dated 26-Jul-21

Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0319 Dated 26-Jul-21

26/07/21 H/SHM/07/078 SUNDRY DEBTORS - GOVT. SALES

26/07/21 H/SHM/07/079 SUNDRY DEBTORS - GOVT. SALES

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С

D

С

100359.00

15309.00

100359.00

15309.00

85050.00

85050.00

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_	01-APR-21 To 31-MAR-22		Page No. 24	δ UI 849 29	June 2022
Ledger Name : GOVT. Vch Date Vch No	FREIGHT			Dr Amount	Cr Amount
04/07/21 11/01/11/07/122	CCST INDUIT DCM	D	400.12	16365.00	
26/07/21 H/SHM/07/122 4		D D	409.13	10305.00	
	SGST-INPUT RCM	C	409.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	16365.00		
	SGST - REVERSE PAYABLE	C	409.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005820 Dated 26-Jul-21 Credited Instrument No.:	С	409.13		
6/07/21 H/SHM/07/122	CGST-INPUT RCM	D	409.13	16365.00	
6	SGST-INPUT RCM	D	409.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	16365.00		
	SGST - REVERSE PAYABLE	С	409.13		
	CGST - REVERSE PAYABLE	С	409.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005817 Dated 26-Jul-21 Credited Instrument No.:				
6/07/21 H/SHM/07/124	CGST - INPUT CREDIT	D	4403.10	68685.00	
0	SGST - INPUT CREDIT	D	4403.10		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005821 Dated 26-Jul-21 Credited Instrument No.:	С	77491.20		
6/07/21 H/SHM/07/124	CGST - INPUT CREDIT	D	4403.10	68685.00	
1	SGST - INPUT CREDIT	D	4403.10		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	77491.20		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005816 Dated 26-Jul-21 Credited Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	78306.99		66361.9
3	IGST - PAYABLE	С	11945.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Nanakmatta Vide Bill No. Sgm/F/21-22/0138 Dated 26-Jul-21 Instrument No.:				
6/07/21 H/SGM/07/168	SUNDRY DEBTORS - GOVT. SALES	D	78306.99		66361.9
4	IGST - PAYABLE	С	11945.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Nanakmatta Vide Bill No. Sgm/F/21-22/0139 Dated 26-Jul-21 Instrument No.:				
6/07/21 H/SGM/07/168	SUNDRY DEBTORS - GOVT. SALES	D	78306.99		66361.9
5	IGST - PAYABLE	С	11945.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Nanakmatta Vide Bill No. Sgm/F/21-22/0140 Dated 26-Jul-21 Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
26/07/21 H	H/SKT/07/1695	SUNDRY DEBTORS - GOVT. SALES	D	100353.00		85045.00
		IGST - PAYABLE	С	15308.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dinanagar Vide Bill No. Skt/F/21-22/0127 Dated 26-Jul-21 Instrument No.:					
26/07/21 H/SKT/07/1696	H/SKT/07/1696	SUNDRY DEBTORS - GOVT. SALES	D	100359.00		85050.00
		IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Batala Vide Bill No. Skt/F/21-22/0128 Dated 26-Jul-21 Instrument No.:				
26/07/21 H	H/SKT/07/1697	SUNDRY DEBTORS - GOVT. SALES	D	100359.00		85050.00
		IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Batala Vide Bill No. Skt/F/21-22/0129 Dated 26-Jul-21 Instrument No.:				
26/07/21 H	H/SKT/07/1698	SUNDRY DEBTORS - GOVT. SALES	D	100359.00		85050.00
		IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Batala Vide Bill No. Skt/F/21-22/0130 Dated 26-Jul-21 Instrument No.:				
26/07/21 H	H/SGM/07/183	CGST - INPUT CREDIT	D	10455.84	160671.00	
3	3	SGST - INPUT CREDIT	D	10455.84		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	181582.68		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005787 Dated 26-Jul-21 Credited Instrument No.:				
26/07/21 H	H/SGM/07/183	CGST - INPUT CREDIT	D	36.30	403.35	
4	4	SGST - INPUT CREDIT	D	36.30		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	475.95		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0005786 Dated 26-Jul-21 Credited Instrument No.:				
26/07/21 H/SGM/07/183	H/SGM/07/183	CGST - INPUT CREDIT	D	163.44	1815.84	
Ę	5	SGST - INPUT CREDIT	D	163.44		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	2142.72		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005788 Dated 26-Jul-21 Credited Instrument No.:					

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	Iwb0ctkrd0005785 Dated 26-Jul-21 Credited Instrument No.:				
26/07/21 H/SKT/07/1991	CGST - INPUT CREDIT	D	13209.30	206055.00	
	SGST - INPUT CREDIT	D	13209.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005781 Dated 26-Jul-21 Credited Instrument No.:	С	232473.60		
26/07/21 H/SKT/07/1993	CGST - INPUT CREDIT	D	4201.65	65330.00	
	SGST - INPUT CREDIT	D	4201.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0005776 Dated 26-Jul-21 Credited Instrument No.:	С	73733.30		
26/07/21 H/SKT/07/2001	CGST-INPUT RCM	D	492.88	19715.00	
	SGST-INPUT RCM	D	492.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19715.00		
	SGST - REVERSE PAYABLE	С	492.88		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005775 Dated 26-Jul-21 Credited Instrument No.:	С	492.88		
26/07/21 H/SKT/07/2011	CGST-INPUT RCM	D	1227.39	49095.00	
	SGST-INPUT RCM	D	1227.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	49095.00		
	SGST - REVERSE PAYABLE	С	1227.39		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005780 Dated 26-Jul-21 Credited Instrument No.:	С	1227.39		
27/07/21 H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Garhshankar Hoshiarpur Vide Bill No. Shm/F/21- 22/0313 Dated 27-Jul-21 Instrument No.:	С	14390.00		

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Vch Date	Vch No				Dr Amount	Cr Amount
27/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Garhshankar Hoshiarpur Vide Bill No. Shm/F/21- 22/0314 Dated 27-Jul-21 Instrument No.:	С	14390.00		
27/07/21		SUNDRY DEBTORS - GOVT. SALES	D	100825.00		85445.00
	3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Dhariwal Vide Bill No. Shm/F/21-22/0315 Dated 27-Jul- 21 Instrument No.:	С	15380.00		
27/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	100354.00		85046.00
	4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, D.B. Nanak Gurdaspur Vide Bill No. Shm/F/21-22/0316 Dated 27-Jul-21 Instrument No.:	С	15308.00		
27/07/21		SUNDRY DEBTORS - GOVT. SALES	D	100354.00		85046.00
	5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, D.B. Nanak Gurdaspur Vide Bill No. Shm/F/21-22/0317 Dated 27-Jul-21 Instrument No.:	С	15308.00		
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0320 Dated 27-Jul-21 Instrument No.:	С	15309.00		
27/07/21		SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0321 Dated 27-Jul-21 Instrument No.:	С	15309.00		
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0322 Dated 27-Jul-21 Instrument No.:	С	15309.00		
27/07/21	H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0323 Dated 27-Jul-21 Instrument No.:	С	15309.00		

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7ch Date Vch No				Dr Amount	Cr Amount
27/07/21 H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
5	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0324 Dated 27-Jul-21 Instrument No.:				
27/07/21 H/SHM/07/079 6	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0325 Dated 27-Jul-21 Instrument No.:				
27/07/21 H/SHM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
7	IGST - PAYABLE	С	15309.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0326 Dated 27-Jul-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
8	IGST - PAYABLE	С	15309.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0327 Dated 27-Jul-21 Instrument No.:				
27/07/21 H/SHM/07/118	CGST - INPUT CREDIT	D	8622.84	134316.00	
2	SGST - INPUT CREDIT	D	8622.84		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	151561.68		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010642 Dated 27-Jul-21 Credited Instrument No.:				
27/07/21 H/SHM/07/119	CGST-INPUT RCM	D	944.76	37790.00	
2	SGST-INPUT RCM	D	944.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	37790.00		
	SGST - REVERSE PAYABLE	С	944.76		
	CGST - REVERSE PAYABLE	С	944.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010646 Dated 27-Jul-21 Credited Instrument No.:				
27/07/21 H/SHM/07/119	CGST-INPUT RCM	D	497.51	19900.00	
3	SGST-INPUT RCM	D	497.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19900.00		
	SGST - REVERSE PAYABLE	С	497.51		
	CGST - REVERSE PAYABLE	C	497.51		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010645 Dated 27-Jul-21 Credited Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 27/07/21 H/SHM/07/119 CGST-INPUT RCM 894.52 35780.00 5 D SGST-INPUT RCM 894.52 HEAD OFFICE CONTROL ACCOUNT - STIL 35780.00 С SGST - REVERSE PAYABLE 894.52 С 894.52 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010643 Dated 27-Jul-21 Credited Instrument No.: D 27/07/21 H/SHM/07/119 CGST-INPUT RCM 609.76 24390.00 8 D SGST-INPUT RCM 609.76 С HEAD OFFICE CONTROL ACCOUNT - STIL 24390.00 С SGST - REVERSE PAYABLE 609.76 С CGST - REVERSE PAYABLE 609.76 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010648 Dated 27-Jul-21 Credited Instrument No.: 27/07/21 H/SHM/07/120 CGST - INPUT CREDIT D 4190.55 65145.00 2 D 4190.55 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 73526.10 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010644 Dated 27-Jul-21 Credited Instrument No.: D 27/07/21 H/SHM/07/122 CGST-INPUT RCM 200.00 8000.00 3 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005546 Dated 27-Jul-21 Credited Instrument No.: 27/07/21 H/SHM/07/122 SGST-INPUT RCM D 2683.56 107340.00 5 D **CGST-INPUT RCM** 2683.56 C SGST - REVERSE PAYABLE 2683.56 С HEAD OFFICE CONTROL ACCOUNT - STIL 107340.00 С CGST - REVERSE PAYABLE 2683.56 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005871 Dated 27-Jul-21 Credited Instrument No.: D 27/07/21 H/SHM/07/123 CGST - INPUT CREDIT 8687.52 135498.00 D SGST - INPUT CREDIT 8687.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 152873.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010649 Dated 27-Jul-21 Credited Instrument No.:

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No				Dr Amount	Cr Amount
27/07/21 H/SHM/07/12	3 CGST - INPUT CREDIT	D	8501.88	132302.00	
2	SGST - INPUT CREDIT	D	8501.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010647 Dated 27-Jul-21 Credited Instrument No.:	С	149305.76		
27/07/21 H/SHM/07/12	3 CGST - INPUT CREDIT	D	25868.52	402948.00	
6	SGST - INPUT CREDIT	D	25868.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005872 Dated 27-Jul-21 Credited Instrument No.:	С	454685.04		
	2 SUNDRY DEBTORS - GOVT. SALES	D	100352.00		85044.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Gurdaspur Vide Bill No. Sgm/F/21-22/0141 Dated 27-Jul- 21 Instrument No.:	С	15308.00		
27/07/21 H/SGM/07/17	2 SUNDRY DEBTORS - GOVT. SALES	D	100352.00		85044.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Gurdaspur Vide Bill No. Sgm/F/21-22/0142 Dated 27-Jul- 21 Instrument No.:	С	15308.00		
27/07/21 H/SGM/07/17	2 SUNDRY DEBTORS - GOVT. SALES	D	100352.00		85044.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Gurdaspur Vide Bill No. Sgm/F/21-22/0143 Dated 27-Jul- 21 Instrument No.:	С	15308.00		
	2 SUNDRY DEBTORS - GOVT. SALES	D	100352.00		85044.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Gurdaspur Vide Bill No. Sgm/F/21-22/0144 Dated 27-Jul- 21 Instrument No.:	С	15308.00		
27/07/21 H/SKT/07/17	2 SUNDRY DEBTORS - GOVT. SALES	D	108547.00		91989.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Kathua Vide Bill No. Skt/F/21-22/0131 Dated 27-Jul-21 Instrument No.:	С	16558.00		

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 27/07/21 H/SGM/07/181 CGST-INPUT RCM 1028.52 41140.00 0 D SGST-INPUT RCM 1028.52 С 41140.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 1028.52 С CGST - REVERSE PAYABLE 1028.52 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010638 Dated 27-Jul-21 Credited Instrument No.: D 27/07/21 H/SGM/07/181 CGST-INPUT RCM 1028.52 41140.00 D SGST-INPUT RCM 1028.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 41140.00 С SGST - REVERSE PAYABLE 1028.52 С CGST - REVERSE PAYABLE 1028.52 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010640 Dated 27-Jul-21 Credited Instrument No.: D 27/07/21 H/SGM/07/181 CGST - INPUT CREDIT 8300.52 128948.00 D 8300.52 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 145549.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010639 Dated 27-Jul-21 Credited Instrument No.: D 27/07/21 H/SGM/07/182 CGST - INPUT CREDIT 8300.52 128948.00 0 SGST - INPUT CREDIT D 8300.52 C HEAD OFFICE CONTROL ACCOUNT - STIL 145549.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010641 Dated 27-Jul-21 Credited Instrument No.: D 27/07/21 H/SKT/07/1992 CGST - INPUT CREDIT 4240.71 65909.00 SGST - INPUT CREDIT D 4240.71 HEAD OFFICE CONTROL ACCOUNT - STIL С 74390.42 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0005870 Dated 27-Jul-21 Credited Instrument No.: D 27/07/21 H/SKT/07/2010 CGST-INPUT RCM 652.00 26080.00 D SGST-INPUT RCM 652.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 26080.00 С 652.00 SGST - REVERSE PAYABLE C CGST - REVERSE PAYABLE 652.00

Narration : Being The Govt. Freight Utilised Against The Iwb No.

Iwb0ctkrd0005869 Dated 27-Jul-21 Credited

Instrument No.:

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

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

Ledger Name : GOVT. FREIGHT

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ch Date V	ch No				Dr Amount	Cr Amount
:8/07/21 H/SI	HM/07/079	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
9		IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0328 Dated 28-Jul-21 Instrument No.:				
3/07/21 H/SI	HM/07/119	CGST-INPUT RCM	D	447.26	17890.00	
7		SGST-INPUT RCM	D	447.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	17890.00		
		SGST - REVERSE PAYABLE	С	447.26		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010726 Dated 28-Jul-21 Credited Instrument No.:	С	447.26		
07/21 H/SI	HM/07/124	CGST - INPUT CREDIT	D	4311.42	67158.00	
2		SGST - INPUT CREDIT	D	4311.42		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	75780.84		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010725 Dated 28-Jul-21 Credited Instrument No.:				
/07/21 H/S	GM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	100352.00		85044.00
6		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Gurdaspur Vide Bill No. Sgm/F/21-22/0145 Dated 28-Jul- 21 Instrument No.:	С	15308.00		
'07/21 H/S	GM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
7		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Sgm/F/21-22/0146 Dated 28- Jul-21 Instrument No.:	С	14389.00		
	GM/07/172	SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
8		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Sgm/F/21-22/0147 Dated 28- Jul-21	С	14389.00		
./07/21 II/CI	VT/07/1771	Instrument No.:	D	114741 00		00050 00
107721 H/SI	K1/U//1//1	SUNDRY DEBTORS - GOVT. SALES	C	116761.00		98950.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0132 Dated 28-Jul-21 Instrument No.:		17811.00		

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
28/07/21 H/SKT/07/1772	SUNDRY DEBTORS - GOVT. SALES	D	116761.00		98950.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0133 Dated 28-Jul-21 Instrument No.:	С	17811.00		
28/07/21 H/SKT/07/1773	SUNDRY DEBTORS - GOVT. SALES	D	116761.00		98950.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0134 Dated 28-Jul-21 Instrument No.:	С	17811.00		
28/07/21 H/SGM/07/181	CGST-INPUT RCM	D	861.02	34440.00	
2	SGST-INPUT RCM	D	861.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	34440.00		
	SGST - REVERSE PAYABLE	С	861.02		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010722 Dated 28-Jul-21 Credited Instrument No.:	С	861.02		
28/07/21 H/SGM/07/181	CGST-INPUT RCM	D	514.26	20570.00	
3	SGST-INPUT RCM	D	514.26		
	CGST - REVERSE PAYABLE	С	514.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	20570.00		
	SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010723 Dated 28-Jul-21 Credited Instrument No.:	С	514.26		
8/07/21 H/SGM/07/182	SGST - INPUT CREDIT	D	8083.26	125434.00	
1	CGST - INPUT CREDIT	D	8083.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010721 Dated 28-Jul-21 Credited Instrument No.:	С	141600.52		
8/07/21 H/SGM/07/182	CGST - INPUT CREDIT	D	4150.26	64474.00	
2	SGST - INPUT CREDIT	D	4150.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010724 Dated 28-Jul-21 Credited Instrument No.:	С	72774.52		

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

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No				Dr Amount	Cr Amount
28/07/21 H/SKT/07/2014	CGST-INPUT RCM	D	3439.14	137565.00	
	SGST-INPUT RCM	D	3439.14		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	137565.00		
	SGST - REVERSE PAYABLE	C	3439.14		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010719 Dated 28-Jul-21 Credited Instrument No.:	С	3439.14		
8/07/21 H/SKT/07/2015	CGST - INPUT CREDIT	D	10476.45	159285.00	
	SGST - INPUT CREDIT	D	10476.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010720 Dated 28-Jul-21 Credited Instrument No.:	С	180237.90		
	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.0
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/F/21-22/0329 Dated 29-Jul-21 Instrument No.:	С	15309.00		
9/07/21 H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.0
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Nakoder Vide Bill No. Shm/F/21-22/0330 Dated 29-Jul- 21 Instrument No.:	С	14390.00		
.9/07/21 H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.0
7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nakoder Vide Bill No. Shm/F/21-22/0331 Dated 29-Jul- 21 Instrument No.:	С	14390.00		
9/07/21 H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.0
8	IGST - PAYABLE	С	14390.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Nakoder Vide Bill No. Shm/F/21-22/0332 Dated 29-Jul-21 Instrument No.:				
9/07/21 H/SHM/07/083	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.0
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nakoder Vide Bill No. Shm/F/21-22/0333 Dated 29-Jul- 21 Instrument No.:	С	14390.00		

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

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

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Vch Date Vch No				Dr Amount	Cr Amount
29/07/21 H/SHM/07/118	CGST - INPUT CREDIT	D	17536.20	273680.00	
3	SGST - INPUT CREDIT	D	17536.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	308752.40		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010814 Dated 29-Jul-21 Credited Instrument No.:				
29/07/21 H/SHM/07/119	CGST-INPUT RCM	D	1152.52	46100.00	
4	SGST-INPUT RCM	D	1152.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	46100.00		
	SGST - REVERSE PAYABLE	С	1152.52		
	CGST - REVERSE PAYABLE	С	1152.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010815 Dated 29-Jul-21 Credited Instrument No.:				
29/07/21 H/SHM/07/119	CGST-INPUT RCM	D	447.26	17890.00	
6	SGST-INPUT RCM	D	447.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	17890.00		
	SGST - REVERSE PAYABLE	С	447.26		
	CGST - REVERSE PAYABLE	С	447.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010813 Dated 29-Jul-21 Credited Instrument No.:				
29/07/21 H/SHM/07/124	CGST - INPUT CREDIT	D	4311.42	67158.00	
3	SGST - INPUT CREDIT	D	4311.42		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	75780.84		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010812 Dated 29-Jul-21 Credited Instrument No.:				
29/07/21 H/SKT/07/1774	SUNDRY DEBTORS - GOVT. SALES	D	116761.00		98950.0
	IGST - PAYABLE	С	17811.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0135 Dated 29-Jul-21 Instrument No.:				
29/07/21 H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.0
6	IGST - PAYABLE	С	14390.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Nawanshahr Vide Bill No. Sgm/F/21-22/0151 Dated 29-Jul-21 Instrument No.:				
29/07/21 H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.0
7	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Patti Vide Bill No. Sgm/F/21-22/0152 Dated 29-Jul-21 Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 29/07/21 H/SGM/07/178 SUNDRY DEBTORS - GOVT. SALES 100360.00 85051.00 8 С 15309.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Patti Vide Bill No. Sqm/F/21-22/0153 Dated 29-Jul-21 Instrument No.: D 29/07/21 H/SGM/07/181 CGST-INPUT RCM 777.26 31090.00 4 D 777.26 SGST-INPUT RCM С 31090.00 HEAD OFFICE CONTROL ACCOUNT - STIL С 777.26 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 777.26 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010808 Dated 29-Jul-21 Credited Instrument No.: D 29/07/21 H/SGM/07/181 CGST-INPUT RCM 271.38 10855.00 5 D SGST-INPUT RCM 271.38 C 10855.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 271.38 C 271.38 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010811 Dated 29-Jul-21 Credited Instrument No.: D 29/07/21 H/SGM/07/182 CGST - INPUT CREDIT 8904.78 139012.00 3 D SGST - INPUT CREDIT 8904.78 С HEAD OFFICE CONTROL ACCOUNT - STIL 156821.56 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010809 Dated 29-Jul-21 Credited Instrument No.: D 29/07/21 H/SGM/07/182 CGST - INPUT CREDIT 4424.34 69091.00 D SGST - INPUT CREDIT 4424.34 С HEAD OFFICE CONTROL ACCOUNT - STIL 77939.68 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010810 Dated 29-Jul-21 Credited Instrument No.: D 29/07/21 H/SKT/07/2013 CGST-INPUT RCM 45855.00 1146.38 D SGST-INPUT RCM 1146.38 C 45855.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 1146.38 С CGST - REVERSE PAYABLE 1146.38 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010807 Dated 29-Jul-21 Credited Instrument No.:

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
29/07/21 H/SKT/07/20	6 CGST - INPUT CREDIT	D	3492.15	53095.00	
	SGST - INPUT CREDIT	D	3492.15		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010806 Dated 29-Jul-21 Credited Instrument No.:	С	60079.30		
	5 SUNDRY DEBTORS - GOVT. SALES	D	94322.00		79934.00
7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Mukerian Vide Bill No. Shm/F/21-22/0334 Dated 30-Jul- 21 Instrument No.:	С	14388.00		
	5 SUNDRY DEBTORS - GOVT. SALES	D	94322.00		79934.00
8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Mukerian Vide Bill No. Shm/F/21-22/0335 Dated 30-Jul- 21 Instrument No.:	С	14388.00		
30/07/21 H/SHM/07/09	5 SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
9	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Phagwara Vide Bill No. Shm/F/21-22/0336 Dated 30-Jul-21 Instrument No.:				
30/07/21 H/SHM/07/09	6 SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
0	IGST - PAYABLE	С	14022.00		77701.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Phagwara Vide Bill No. Shm/F/21-22/0337 Dated 30-Jul-21 Instrument No.:		14022.00		
30/07/21 H/SHM/07/09	6 SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Phagwara Vide Bill No. Shm/F/21-22/0338 Dated 30-Jul- 21 Instrument No.:	С	14022.00		
	6 SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Phagwara Vide Bill No. Shm/F/21-22/0339 Dated 30-Jul-21 Instrument No.:	С	14022.00		
	6 SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Shm/F/21-22/0340 Dated 30-Jul-21 Instrument No.:	С	14022.00		

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ch Date	Vch No				Dr Amount	Cr Amount
0/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	4	IGST - PAYABLE	С	14022.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Shm/F/21-22/0341 Dated 30-Jul-21 Instrument No.:				
0/07/21		SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	5	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Shm/F/21-22/0342 Dated 30-Jul-21 Instrument No.:				
0/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	6	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Shm/F/21-22/0343 Dated 30-Jul-21 Instrument No.:				
/07/21	H/SHM/07/096	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	7	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Shm/F/21-22/0344 Dated 30-Jul-21 Instrument No.:				
/07/21	H/SHM/07/119	CGST-INPUT RCM	D	1482.55	59300.00	
	9	SGST-INPUT RCM	D	1482.55		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	59300.00		
		SGST - REVERSE PAYABLE	C	1482.55		
		CGST - REVERSE PAYABLE	С	1482.55		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010959 Dated 30-Jul-21 Credited Instrument No.:				
)/07/21	H/SHM/07/120	CGST-INPUT RCM	D	542.76	21710.00	
	1	SGST-INPUT RCM	D	542.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	21710.00		
		SGST - REVERSE PAYABLE	C	542.76		
		CGST - REVERSE PAYABLE	С	542.76		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010920 Dated 30-Jul-21 Credited Instrument No.:				
/07/21	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00	
	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010993 Dated 30-Jul-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amoun
0/07/21 H/SHM/07/120	CGST-INPUT RCM	D	944.76	37790.00	
6	SGST-INPUT RCM	D	944.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	37790.00		
	SGST - REVERSE PAYABLE	С	944.76		
	CGST - REVERSE PAYABLE	С	944.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010962 Dated 30-Jul-21 Credited Instrument No.:				
0/07/21 H/SHM/07/120	CGST-INPUT RCM	D	542.76	21710.00	
7	SGST-INPUT RCM	D	542.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	21710.00		
	SGST - REVERSE PAYABLE	С	542.76		
	CGST - REVERSE PAYABLE	С	542.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010961 Dated 30-Jul-21 Credited Instrument No.:				
0/07/21 H/SHM/07/123	CGST - INPUT CREDIT	D	8600.58	134092.00	
3	SGST - INPUT CREDIT	D	8600.58		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010960 Dated 30-Jul-21 Credited Instrument No.:	С	151293.16		
D/07/21 H/SHM/07/123	CGST - INPUT CREDIT	D	8600.58	134092.00	
4	SGST - INPUT CREDIT	D	8600.58		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010921 Dated 30-Jul-21 Credited Instrument No.:	С	151293.16		
0/07/21 H/SHM/07/123	CGST - INPUT CREDIT	D	21199.05	330195.00	
5	SGST - INPUT CREDIT	D	21199.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	372593.10		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010958 Dated 30-Jul-21 Credited Instrument No.:				
D/07/21 H/SHM/07/123	CGST - INPUT CREDIT	D	7881.72	122078.00	
7	SGST - INPUT CREDIT	D	7881.72		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	137841.44		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010963 Dated 30-Jul-21 Credited Instrument No.:				

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30/07/21 H	H/SGM/07/181	CGST-INPUT RCM	D	200.00	8000.00	
6	5	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0010883 Dated 30-Jul-21 Credited Instrument No.:				
31/07/21 F	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00	
C)	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011114 Dated 31-Jul-21 Credited Instrument No.:	С	185.00		
31/07/21 F	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00	
3	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011109 Dated 31-Jul-21 Credited Instrument No.:	С	185.00		
31/07/21 H	H/SHM/07/120	CGST-INPUT RCM	D	185.00	7400.00	
4	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011105 Dated 31-Jul-21 Credited Instrument No.:				
31/07/21 F	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
3	3	IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Faridkot Vide Bill No. Sgm/F/21-22/0148 Dated 31-Jul-21 Instrument No.:				
31/07/21 H	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
4	1	IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Faridkot Vide Bill No. Sgm/F/21-22/0149 Dated 31-Jul-21 Instrument No.:				

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31/07/21	H/SGM/07/178	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	5	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Ropar Vide Bill No. Sgm/F/21-22/0150 Dated 31-Jul-21 Instrument No.:				
31/07/21	H/SGM/07/181	CGST-INPUT RCM	D	304.88	12195.00	
	7	SGST-INPUT RCM	D	304.88		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	12195.00		
		SGST - REVERSE PAYABLE	С	304.88		
		CGST - REVERSE PAYABLE	С	304.88		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011086 Dated 31-Jul-21 Credited Instrument No.:				
31/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	4343.76	67749.00	
	5	SGST - INPUT CREDIT	D	4343.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	76436.52		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011087 Dated 31-Jul-21 Credited Instrument No.:				
31/07/21	H/SGM/07/182	CGST - INPUT CREDIT	D	8365.20	130130.00	
	6	SGST - INPUT CREDIT	D	8365.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011088 Dated 31-Jul-21 Credited Instrument No.:	С	146860.40		
31/07/21	H/SGM/07/182	CGST-INPUT RCM	D	743.76	29750.00	
	7	SGST-INPUT RCM	D	743.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	29750.00		
		SGST - REVERSE PAYABLE	С	743.76		
		CGST - REVERSE PAYABLE	С	743.76		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011089 Dated 31-Jul-21 Credited Instrument No.:				
02/08/21	H/SHM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
	5	IGST - PAYABLE	C	27751.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Hswc, Tohana Vide Bill No. Shm/F/21-22/0345 Dated 02-Aug-21 Instrument No.:				
02/08/21	_	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
	6	IGST - PAYABLE	С	27751.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hswc, Tohana Vide Bill No. Shm/F/21-22/0346 Dated 02-Aug-21 Instrument No.:				

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02/08/21 H/SHM/	08/010 SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
7	IGST - PAYABLE	C	27751.00		
	Narration: Being The Entry Taken To Account Govt. Fre Hswc, Tohana Vide Bill No. Shm/F/21-22/0347 Dated 02 Instrument No.:	9			
02/08/21 H/SHM/	08/010 SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
8	IGST - PAYABLE	C	27751.00		
	Narration: Being The Entry Taken To Account Govt. Fre Hswc, Tohana Vide Bill No. Shm/F/21-22/0348 Dated 02 Instrument No.:	_			
02/08/21 H/SHM/	08/010 SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
9	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Fre Pungrain, Tarn Taran Vide Bill No. Shm/F/21-22/0349 Aug-21 Instrument No.:	9			
02/08/21 H/SHM/	08/011 SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
0	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Fre Pungrain, Tarn Taran Vide Bill No. Shm/F/21-22/0350 Aug-21 Instrument No.:	•			
02/08/21 H/SHM/	08/011 SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
1	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Fre Pungrain, Tarn Taran Vide Bill No. Shm/F/21-22/0351 Aug-21 Instrument No.:	_			
02/08/21 H/SHM/	08/011 SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
2	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Fre Pungrain, Tarn Taran Vide Bill No. Shm/F/21-22/0352 Aug-21 Instrument No.:				
02/08/21 H/SHM/	08/035 CGST - INPUT CREDIT	D	3854.28	154171.00	
7	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against Th Under Sale No From Hswc, Tohana Vide Rr/Iwb No. 2 Dated 02-Aug-21 Credited Instrument No.:	•	161879.76		

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/ch Date	Vch No				Dr Amount	Cr Amount
02/08/21	H/SHM/08/035	CGST - INPUT CREDIT	D	3854.28	154171.00	
	8	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc, Tohana Vide Rr/Iwb No. 282000094 Dated 02-Aug-21 Credited Instrument No.:	С	161879.76		
2/08/21 H/SHM/08/035		CGST - INPUT CREDIT	D	3854.28	154171.00	
9	9	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc, Tohana Vide Rr/Iwb No. 282000090 Dated 02-Aug-21 Credited Instrument No.:	С	161879.76		
02/08/21 H/SH 0		CGST - INPUT CREDIT	D	3854.28	154171.00	
	0	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc, Tohana Vide Rr/Iwb No. 282000091 Dated 02-Aug-21 Credited Instrument No.:	С	161879.76		
2/08/21	H/SHM/08/142	CGST-INPUT RCM	D	1722.04	68880.00	
	1	SGST-INPUT RCM	D	1722.04		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	68880.00		
		SGST - REVERSE PAYABLE	С	1722.04		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011221 Dated 02-Aug-21 Credited Instrument No.:	С	1722.04		
2/08/21		CGST - INPUT CREDIT	D	16166.52	250868.00	
	9	SGST - INPUT CREDIT	D	16166.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011220 Dated 02-Aug-21 Credited Instrument No.:	С	283201.04		
3/08/21	H/SHM/08/014	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.0
	9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Shm/F/21-22/0353 Dated 03-Aug- 21 Instrument No.:	С	14022.00		

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	Name : GOVT.	111111111			Day American	On 3
Vch Date	Vch No				Dr Amount	Cr Amount
		SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
	0	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Shm/F/21-22/0354 Dated 03-Aug-21				
		Instrument No.:	.			
03/08/21	H/SHM/08/015 8	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Shm/F/21-22/0356 Dated 03-Aug- 21 Instrument No.:	С	14022.00		
03/08/21	H/SHM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
	9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Shm/F/21-22/0355 Dated 03-Aug- 21 Instrument No.:	С	14022.00		
03/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
	0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Shm/F/21-22/0357 Dated 03-Aug- 21 Instrument No.:	С	14022.00		
03/08/21	H/SHM/08/139	CGST-INPUT RCM	D	1231.30	49250.00	
	2	SGST-INPUT RCM	D	1231.30		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	49250.00		
		SGST - REVERSE PAYABLE	С	1231.30		
		CGST - REVERSE PAYABLE	С	1231.30		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011280 Dated 03-Aug-21 Credited Instrument No.:				
03/08/21		CGST - INPUT CREDIT	D	21803.40	340260.00	
	8	SGST - INPUT CREDIT	D	21803.40		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	383866.80		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011279 Dated 03-Aug-21 Credited Instrument No.:				
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
	1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Shm/F/21-22/0358 Dated 04-Aug- 21 Instrument No.:	С	14022.00		

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Vch Date	Name : GOVT. Vch No				Dr Amount	Cr Amount
			D.	01004.00		
04/08/21	H/SHM/08/016 2	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
	-	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Shm/F/21-22/0359 Dated 04-Aug- 21 Instrument No.:	С	14022.00		
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	92016.00		77902.00
	3	T.C.S. ON SALES MADE	С	92.00		
		IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Shm/F/21-22/0360 Dated 04-Aug-21 Instrument No.:				
04/08/21	H/SHM/08/138	CGST-INPUT RCM	D	738.78	29550.00	
0 17 007 = 1	8	SGST-INPUT RCM	D	738.78	27000.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	29550.00		
		SGST - REVERSE PAYABLE	С	738.78		
		CGST - REVERSE PAYABLE	С	738.78		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011373 Dated 04-Aug-21 Credited Instrument No.:		730.70		
04/08/21	H/SHM/08/144	CGST - INPUT CREDIT	D	13082.04	204156.00	
	1	SGST - INPUT CREDIT	D	13082.04		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011372 Dated 04-Aug-21 Credited Instrument No.:	С	230320.08		
05/08/21	H/SHM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	71881.00		60916.00
	3	IGST - PAYABLE	С	10965.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Banda-Atarra Vide Bill No. Shm/F/21-22/0361 Dated 05-Aug-21 Instrument No.:				
05/08/21	H/SHM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	71881.00		60916.00
	4	IGST - PAYABLE	С	10965.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Banda-Atarra Vide Bill No. Shm/F/21-22/0362 Dated 05-Aug-21 Instrument No.:				
05/08/21	H/SHM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	61378.00		52015.00
	4	IGST - PAYABLE	С	9363.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0363 Dated 05-Aug-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 05/08/21 H/SHM/08/025 SUNDRY DEBTORS - GOVT. SALES 58409.00 49499.00 5 С 8910.00 IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0364 Dated 05-Aug-21 Instrument No.: D 05/08/21 H/SKT/08/0305 SUNDRY DEBTORS - GOVT. SALES 61378.00 52015.00 С IGST - PAYABLE 9363.00 Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/F/21-22/0136 Dated 05-Aug-21 Instrument No.: D 05/08/21 H/SHM/08/036 CGST - INPUT CREDIT 1300.38 52015.00 1 D SGST - INPUT CREDIT 1300.38 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 54615.96 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 212020719 Dated 05-Aug-21 Credited Instrument No.: 05/08/21 H/SHM/08/036 CGST - INPUT CREDIT D 1237.48 49499.00 2 D SGST - INPUT CREDIT 1237.48 **DISCOUNTS** D 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL С 51974.16 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 212020720 Dated 05-Aug-21 Credited Instrument No.: D 05/08/21 H/SKT/08/0506 CGST - INPUT CREDIT 1300.38 52015.00 D SGST - INPUT CREDIT 1300.38 D **DISCOUNTS** 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 54615.96 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282000025 Dated 05-Aug-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT

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05/08/21 H/SGM/08	051 CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011447 Dated 05-Aug-21 Credited Instrument No.:				
	138 CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011473 Dated 05-Aug-21 Credited Instrument No.:	С	185.00		
5/08/21 H/SHM/08	138 CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011470 Dated 05-Aug-21 Credited Instrument No.:	С	185.00		
	138 CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011450 Dated 05-Aug-21 Credited Instrument No.:	С	185.00		
5/08/21 H/SHM/08	138 CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011454 Dated 05-Aug-21 Credited Instrument No.:	С	185.00		

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05/08/21 H/SHM/08/139	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011443 Dated 05-Aug-21 Credited Instrument No.:				
05/08/21 H/SHM/08/142	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011483 Dated 05-Aug-21 Credited Instrument No.:				
5/08/21 H/SHM/08/142	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011487 Dated 05-Aug-21 Credited Instrument No.:	С	185.00		
05/08/21 H/SHM/08/165		D	976.26	39050.00	
1	SGST-INPUT RCM	D	976.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	39050.00		
	SGST - REVERSE PAYABLE	С	976.26		
	CGST - REVERSE PAYABLE	С	976.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0006453 Dated 05-Aug-21 Credited Instrument No.:				
05/08/21 H/SHM/08/167	CGST - INPUT CREDIT	D	5477.88	82782.00	
7	SGST - INPUT CREDIT	D	5477.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0006452 Dated 05-Aug-21 Credited Instrument No.:	С	93737.76		
6/08/21 H/SGM/08/007	SUNDRY DEBTORS - GOVT. SALES	D	61378.00		52015.0
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No.	C	9363.00		
	Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/F/21-22/0154 Dated 06-Aug-21 Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
06/08/21 H/SGM/08/00	7 SUNDRY DEBTORS - GOVT. SALES	D	61378.00		52015.00
1	IGST - PAYABLE	С	9363.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/F/21-22/0155 Dated 06-Aug-21 Instrument No.:				
6/08/21 H/SGM/08/01	CGST - INPUT CREDIT	D	1300.38	52015.00	
8	SGST - INPUT CREDIT	D	1300.38		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	54615.96		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282000038 Dated 06-Aug-21 Credited Instrument No.:				
6/08/21 H/SGM/08/01	CGST - INPUT CREDIT	D	1300.38	52015.00	
9	SGST - INPUT CREDIT	D	1300.38		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282000040 Dated 06-Aug-21 Credited Instrument No.:	С	54615.96		
06/08/21 H/SHM/08/02	7 SUNDRY DEBTORS - GOVT. SALES	D	61378.00		52015.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0365 Dated 06-Aug-21 Instrument No.:	С	9363.00		
6/08/21 H/SHM/08/02	7 SUNDRY DEBTORS - GOVT. SALES	D	81400.00		68983.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Bareilly-C.B. Ganj Vide Bill No. Shm/F/21-22/0366 Dated 06- Aug-21 Instrument No.:	С	12417.00		
06/08/21 H/SHM/08/02	SUNDRY DEBTORS - GOVT. SALES	D	81400.00		68983.00
7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Bareilly-C.B.Ganj Vide Bill No. Shm/F/21-22/0367 Dated 06-Aug-21 Instrument No.:	С	12417.00		

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Ledger Name : GOVT. FREIGHT

ch Date Vch No				Dr Amount	Cr Amount
6/08/21 H/SHM/08/164	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0006571 Dated 06-Aug-21 Credited Instrument No.:	С	200.00		
6/08/21 H/SHM/08/164	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0006572 Dated 06-Aug-21 Credited Instrument No.:	С	200.00		
5/08/21 H/SHM/08/164	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0006570 Dated 06-Aug-21 Credited Instrument No.:	С	200.00		
6/08/21 H/SHM/08/165	CGST-INPUT RCM	D	1360.26	54410.00	
0	SGST-INPUT RCM	D	1360.26		
	CGST - REVERSE PAYABLE	С	1360.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	54410.00		
	SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0006555 Dated 06-Aug-21 Credited Instrument No.:	С	1360.26		
06/08/21 H/SHM/08/167	CGST - INPUT CREDIT	D	5534.34	83556.00	
6	SGST - INPUT CREDIT	D	5534.34		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0006556 Dated 06-Aug-21 Credited Instrument No.:	С	94624.68		

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06/08/21 H/SHM/08/168	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0006569 Dated 06-Aug-21 Credited Instrument No.:				
07/08/21 H/SKT/08/0569	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0137 Dated 07-Aug-21 Instrument No.:				
07/08/21 H/SKT/08/0570	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0138 Dated 07-Aug-21 Instrument No.:				
07/08/21 H/SKT/08/0571	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0139 Dated 07-Aug-21 Instrument No.:				
07/08/21 H/SKT/08/0572	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	С	14390.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0140 Dated 07-Aug-21 Instrument No.:				
07/08/21 H/SKT/08/0573	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	С	14390.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0141 Dated 07-Aug-21 Instrument No.:				
07/08/21 H/SKT/08/0574	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0142 Dated 07-Aug-21 Instrument No.:				

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Ledger Name : GOVT	FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
07/08/21 H/SKT/08/0575	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0143 Dated 07-Aug-21				
	Instrument No.:				
07/08/21 H/SKT/08/0582	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	C	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0144 Dated 07-Aug-21 Instrument No.:				
07/08/21 H/SKT/08/1770	CGST-INPUT RCM	D	1650.78	66030.00	
	SGST-INPUT RCM	D	1650.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	66030.00		
	SGST - REVERSE PAYABLE	C	1650.78		
	CGST - REVERSE PAYABLE	C	1650.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011623 Dated 07-Aug-21 Credited Instrument No.:				
07/08/21 H/SKT/08/1784	CGST-INPUT RCM	D	550.26	22010.00	
	SGST-INPUT RCM	D	550.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	22010.00		
	SGST - REVERSE PAYABLE	С	550.26		
	CGST - REVERSE PAYABLE	С	550.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011625 Dated 07-Aug-21 Credited Instrument No.:				
07/08/21 H/SKT/08/1792	CGST - INPUT CREDIT	D	8830.50	137880.00	
	SGST - INPUT CREDIT	D	8830.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	155541.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011626 Dated 07-Aug-21 Credited Instrument No.:				
07/08/21 H/SKT/08/1880	CGST - INPUT CREDIT	D	26491.50	413640.00	
	SGST - INPUT CREDIT	D	26491.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	466623.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011624 Dated 07-Aug-21 Credited Instrument No.:				
09/08/21 H/SGM/08/017	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
9	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0156 Dated 09-Aug-21 Instrument No.:				

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Vch Date	Name : GOVT. Vch No				Dr Amount	Cr Amount
09/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
0 97 007 2 1	0	IGST - PAYABLE	C	14389.00		77741.00
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0157 Dated 09-Aug-21 Instrument No.:		14307.00		
09/08/21	H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
	1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0158 Dated 09- Aug-21 Instrument No.:	С	14389.00		
09/08/21		CGST-INPUT RCM	D	1040.28	41610.00	
9	9	SGST-INPUT RCM	D	1040.28		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	41610.00		
		SGST - REVERSE PAYABLE	С	1040.28		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011748 Dated 09-Aug-21 Credited Instrument No.:	С	1040.28		
09/08/21	H/SKT/08/0577	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0145 Dated 09- Aug-21 Instrument No.:	С	14390.00		
09/08/21	H/SKT/08/0578	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0146 Dated 09- Aug-21 Instrument No.:	С	14390.00		
09/08/21	H/SKT/08/0579	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0147 Dated 09- Aug-21 Instrument No.:	С	14390.00		
09/08/21	H/SKT/08/0580	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0148 Dated 09- Aug-21 Instrument No.:	С	14390.00		

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09/08/21 H/SKT/08/058	1 SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0149 Dated 09-Aug-21 Instrument No.:				
00/08/21 H/SKT/08/058	3 SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
09/00/21 H/3K1/00/030	IGST - PAYABLE	C	14390.00		79945.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bagapurana Vide Bill No. Skt/F/21-22/0150 Dated 09-Aug-21 Instrument No.:	C	14390.00		
09/08/21 H/SGM/08/06	G CGST - INPUT CREDIT	D	12728.97	198213.00	
6	SGST - INPUT CREDIT	D	12728.97		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011749 Dated 09-Aug-21 Credited Instrument No.:	С	223670.94		
09/08/21 H/SKT/08/072	2 SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Chheharta Vide Bill No. Skt/F/21-22/0152 Dated 09-Aug- 21 Instrument No.:	С	14389.00		
09/08/21 H/SKT/08/072	3 SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Chheharta Vide Bill No. Skt/F/21-22/0153 Dated 09-Aug-21 Instrument No.:				
09/08/21 H/SKT/08/177	9 CGST-INPUT RCM	D	851.76	34070.00	
	SGST-INPUT RCM	D	851.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	34070.00		
	SGST - REVERSE PAYABLE	С	851.76		
	CGST - REVERSE PAYABLE	С	851.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011747 Dated 09-Aug-21 Credited Instrument No.:				
09/08/21 H/SKT/08/178	2 CGST-INPUT RCM	D	825.39	33015.00	
	SGST-INPUT RCM	D	825.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	33015.00		
	SGST - REVERSE PAYABLE	С	825.39		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011744 Dated 09-Aug-21 Credited Instrument No.:	С	825.39		

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09/08/21 H/SKT/08/1783	CGST-INPUT RCM	D	825.39	33015.00	
0,7,00,2,1,1,0,1,1,00,1,7,00	SGST-INPUT RCM	D	825.39	000.0.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	33015.00		
	SGST - REVERSE PAYABLE	С	825.39		
	CGST - REVERSE PAYABLE	С	825.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011742 Dated 09-Aug-21 Credited Instrument No.:				
09/08/21 H/SKT/08/1787	CGST - INPUT CREDIT	D	13245.75	206820.00	
	SGST - INPUT CREDIT	D	13245.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	233311.50		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011745 Dated 09-Aug-21 Credited Instrument No.:				
09/08/21 H/SKT/08/1788	CGST - INPUT CREDIT	D	8105.46	125804.00	
	SGST - INPUT CREDIT	D	8105.46		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	142014.92		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011746 Dated 09-Aug-21 Credited Instrument No.:				
09/08/21 H/SKT/08/1791	CGST - INPUT CREDIT	D	13245.75	206820.00	
	SGST - INPUT CREDIT	D	13245.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011743 Dated 09-Aug-21 Credited Instrument No.:	С	233311.50		
10/08/21 H/SGM/08/018	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
2	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0159 Dated 10-Aug-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
0	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Morinda Vide Bill No. Shm/F/21-22/0368 Dated 10-Aug-21 Instrument No.:				
10/08/21 H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
1	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Morinda Vide Bill No. Shm/F/21-22/0369 Dated 10-Aug-21 Instrument No.:				

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Ledger Name : GOVT. FRETCHT

Vch Date Vch No				Dr Amount	Cr Amount
				DI AMOUIIC	
10/08/21 H/SHM/08/042 2	SUNDRY DEBTORS - GOVT. SALES	D	85528.00		72481.00
2	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Rajpura Vide Bill No. Shm/F/21-22/0370 Dated 10-Aug-				
	21				
	Instrument No.:				
10/08/21 H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00		72481.00
3	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Rajpura Vide Bill No. Shm/F/21-22/0371 Dated 10-Aug-21				
40.400.404	Instrument No.:	D	05500.00		70404.00
10/08/21 H/SHM/08/042 4		D	85528.00		72481.00
·	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form	С	13047.00		
	Pungrain, Rajpura Vide Bill No. Shm/F/21-22/0372 Dated 10-Aug-				
	21				
	Instrument No.:	.			
10/08/21 H/SHM/08/042 5	SUNDRY DEBTORS - GOVT. SALES	D	85528.00		72481.00
G	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Rajpura Vide Bill No. Shm/F/21-22/0373 Dated 10-Aug-21				
10/00/21 11/51111/00/042	Instrument No.: SUNDRY DEBTORS - GOVT. SALES	D	05520.00		72481.00
10/08/21 H/SHM/08/042 6		C	85528.00		72481.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form	C	13047.00		
	Pungrain, Rajpura Vide Bill No. Shm/F/21-22/0374 Dated 10-Aug- 21 Instrument No.:				
10/08/21 H/SHM/08/042		D	85528.00		72481.00
7	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Rajpura Vide Bill No. Shm/F/21-22/0375 Dated 10-Aug-21				
	Instrument No.:				
10/08/21 H/SHM/08/042	SUNDRY DEBTORS - GOVT. SALES	D	85528.00		72481.00
8	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Rajpura Vide Bill No. Shm/F/21-22/0376 Dated 10-Aug-21				
	Instrument No.:				
10/08/21 H/SHM/08/042 9		D	85528.00		72481.00
,	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Rajpura Vide Bill No. Shm/F/21-22/0377 Dated 10-Aug-21				
	Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
	0	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0378 Dated 10-Aug-21 Instrument No.:				
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
	1	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0379 Dated 10-Aug-21 Instrument No.:				
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
	2	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0380 Dated 10-Aug-21 Instrument No.:				
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
	4	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0382 Dated 10-Aug-21 Instrument No.:				
10/08/21	H/SHM/08/043	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
	5	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0383 Dated 10-Aug-21 Instrument No.:				
10/08/21	H/SGM/08/052	CGST-INPUT RCM	D	346.76	13870.00	
	0	SGST-INPUT RCM	D	346.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	13870.00		
		SGST - REVERSE PAYABLE	С	346.76		
		CGST - REVERSE PAYABLE	С	346.76		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011807 Dated 10-Aug-21 Credited Instrument No.:				
10/08/21	H/SKT/08/0598	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
		IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hswc, Rohtak Vide Bill No. Skt/F/21-22/0151 Dated 10-Aug-21 Instrument No.:				

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 10/08/21 H/SGM/08/065 CGST - INPUT CREDIT 4242.99 66071.00 9 D 4242.99 SGST - INPUT CREDIT С 74556.98 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011806 Dated 10-Aug-21 Credited Instrument No.: D 10/08/21 H/SHM/08/081 SUNDRY DEBTORS - GOVT. SALES 77901.00 91923.00 1 С **IGST - PAYABLE** 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Phagwara Vide Bill No. Shm/F/21-22/0381 Dated 10-Aug-21 Instrument No.: D 10/08/21 H/SHM/08/145 CGST - INPUT CREDIT 23587.74 365736.00 9 D 23587.74 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 412911.48 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011810 Dated 10-Aug-21 Credited Instrument No.: D 10/08/21 H/SHM/08/146 CGST - INPUT CREDIT 8520.00 132750.00 3 D SGST - INPUT CREDIT 8520.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 149790.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011809 Dated 10-Aug-21 Credited Instrument No.: D 10/08/21 H/SHM/08/147 CGST - INPUT CREDIT 7862.58 121912.00 3 D SGST - INPUT CREDIT 7862.58 С HEAD OFFICE CONTROL ACCOUNT - STIL 137637.16 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011813 Dated 10-Aug-21 Credited Instrument No.: D 10/08/21 H/SHM/08/147 CGST - INPUT CREDIT 25801.74 402276.00 5 D SGST - INPUT CREDIT 25801.74 С HEAD OFFICE CONTROL ACCOUNT - STIL 453879.48 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011815 Dated 10-Aug-21 Credited Instrument No.: D 10/08/21 H/SHM/08/147 CGST-INPUT RCM 1728.78 69150.00 7 D SGST-INPUT RCM 1728.78 С 69150.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 1728.78 С CGST - REVERSE PAYABLE 1728.78 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011811 Dated 10-Aug-21 Credited

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 10/08/21 H/SHM/08/147 CGST-INPUT RCM 23050.00 576.26 8 D SGST-INPUT RCM 576.26 С 23050.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 576.26 С CGST - REVERSE PAYABLE 576.26 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011808 Dated 10-Aug-21 Credited Instrument No.: D 10/08/21 H/SHM/08/148 CGST-INPUT RCM 1628.28 65130.00 2 D SGST-INPUT RCM 1628.28 С HEAD OFFICE CONTROL ACCOUNT - STIL 65130.00 С SGST - REVERSE PAYABLE 1628.28 С CGST - REVERSE PAYABLE 1628.28 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011814 Dated 10-Aug-21 Credited Instrument No.: 10/08/21 H/SHM/08/148 CGST-INPUT RCM D 576.26 23050.00 3 D SGST-INPUT RCM 576.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 23050.00 С SGST - REVERSE PAYABLE 576.26 С CGST - REVERSE PAYABLE 576.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011812 Dated 10-Aug-21 Credited Instrument No.: D 10/08/21 H/SKT/08/2600 CGST - INPUT CREDIT 3583.60 143344.00 D SGST - INPUT CREDIT 3583.60 С HEAD OFFICE CONTROL ACCOUNT - STIL 150511.20 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hswc, Rohtak Vide Rr/Iwb No. 282000067 Dated 10-Aug-21 Credited Instrument No.: D 11/08/21 H/SGM/08/018 SUNDRY DEBTORS - GOVT. SALES 79941.00 94330.00 С IGST - PAYABLE 14389.00 Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0160 Dated 11-Aug-21 Instrument No.: 11/08/21 H/SGM/08/018 SUNDRY DEBTORS - GOVT. SALES D 94330.00 79941.00 4 С **IGST - PAYABLE** 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0161 Dated 11-Aug-21 Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 94330.00 11/08/21 H/SGM/08/018 SUNDRY DEBTORS - GOVT. SALES 79941.00 5 С 14389.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0162 Dated 11-Aug-21 Instrument No.: D 11/08/21 H/SGM/08/045 CGST-INPUT RCM 1040.28 41610.00 D 1040.28 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 41610.00 С SGST - REVERSE PAYABLE 1040.28 С CGST - REVERSE PAYABLE 1040.28 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011867 Dated 11-Aug-21 Credited Instrument No.: D 11/08/21 H/SHM/08/048 SUNDRY DEBTORS - GOVT. SALES 94324.00 79936.00 6 С IGST - PAYABLE 14388.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dasuya Vide Bill No. Shm/F/21-22/0384 Dated 11-Aug-Instrument No.: D 11/08/21 H/SHM/08/048 SUNDRY DEBTORS - GOVT. SALES 94324.00 79936.00 С IGST - PAYABLE 14388.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dasuya Vide Bill No. Shm/F/21-22/0385 Dated 11-Aug-21 Instrument No.: D 11/08/21 H/SHM/08/048 SUNDRY DEBTORS - GOVT. SALES 94324.00 79936.00 8 С IGST - PAYABLE 14388.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dasuya Vide Bill No. Shm/F/21-22/0386 Dated 11-Aug-21 Instrument No.: D 11/08/21 H/SHM/08/048 SUNDRY DEBTORS - GOVT. SALES 94324.00 79936.00 С **IGST - PAYABLE** 14388.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Dasuya Vide Bill No. Shm/F/21-22/0387 Dated 11-Aug-21 Instrument No.: D 11/08/21 H/SHM/08/049 SUNDRY DEBTORS - GOVT. SALES 94324.00 79936.00 0 IGST - PAYABLE 14388.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dasuya Vide Bill No. Shm/F/21-22/0388 Dated 11-Aug-21 Instrument No.:

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Vch Date	Vch No				Dr Amount	Cr Amount
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	1	IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Jaitu Vide Bill No. Shm/F/21-22/0389 Dated 11-Aug-21 Instrument No.:				
	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	2	IGST - PAYABLE	C	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Jaitu Vide Bill No. Shm/F/21-22/0390 Dated 11-Aug-21 Instrument No.:				
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	3	IGST - PAYABLE	C	14389.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Jaitu Vide Bill No. Shm/F/21-22/0391 Dated 11-Aug-21 Instrument No.:				
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	4	IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Jaitu Vide Bill No. Shm/F/21-22/0392 Dated 11-Aug-21 Instrument No.:				
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	5	IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Jaitu Vide Bill No. Shm/F/21-22/0393 Dated 11-Aug-21 Instrument No.:				
11/08/21	H/SHM/08/049	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	6	IGST - PAYABLE	C	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Jaitu Vide Bill No. Shm/F/21-22/0394 Dated 11-Aug-21 Instrument No.:				
11/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	12728.97	198213.00	
	8	SGST - INPUT CREDIT	D	12728.97		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	223670.94		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011868 Dated 11-Aug-21 Credited Instrument No.:				
11/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	24974.46	388374.00	
	1	SGST - INPUT CREDIT	D	24974.46		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	438322.92		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011872 Dated 11-Aug-21 Credited Instrument No.:				

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 11/08/21 H/SHM/08/147 CGST - INPUT CREDIT 20006.70 310230.00 2 D 20006.70 SGST - INPUT CREDIT С 350243.40 HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011870 Dated 11-Aug-21 Credited Instrument No.: D 11/08/21 H/SHM/08/148 CGST-INPUT RCM 2236.30 89450.00 1 D 2236.30 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 89450.00 С SGST - REVERSE PAYABLE 2236.30 С CGST - REVERSE PAYABLE 2236.30 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011869 Dated 11-Aug-21 Credited Instrument No.: D 11/08/21 H/SHM/08/171 CGST-INPUT RCM 2281.56 91260.00 5 D 2281.56 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 91260.00 C SGST - REVERSE PAYABLE 2281.56 С CGST - REVERSE PAYABLE 2281.56 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011871 Dated 11-Aug-21 Credited Instrument No.: D 12/08/21 H/SGM/08/018 SUNDRY DEBTORS - GOVT. SALES 94330.00 79941.00 6 С IGST - PAYABLE 14389.00 Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0163 Dated 12-Aug-21 Instrument No.: D 12/08/21 H/SGM/08/018 SUNDRY DEBTORS - GOVT. SALES 94330.00 79941.00 7 IGST - PAYABLE С 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Sgm/F/21-22/0164 Dated 12-Aug-21 Instrument No.: D 12/08/21 H/SGM/08/052 CGST-INPUT RCM 693.52 27740.00 1 D SGST-INPUT RCM 693.52 С 27740.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 693.52 С 693.52 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011957 Dated 12-Aug-21 Credited

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Vch Date	Vch No				Dr Amount	Cr Amount
12/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	94322.00		79934.00
	0	IGST - PAYABLE	С	14388.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Mukerian Vide Bill No. Shm/F/21-22/0395 Dated 12-Aug-21 Instrument No.:				
12/08/21	H/SGM/08/065	CGST - INPUT CREDIT	D	8485.98	132142.00	
	7	SGST - INPUT CREDIT	D	8485.98		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	149113.96		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011958 Dated 12-Aug-21 Credited Instrument No.:				
2/08/21	H/SKT/08/0724	SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
		IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Chheharta Vide Bill No. Skt/F/21-22/0154 Dated 12-Aug-21 Instrument No.:				
12/08/21	H/SKT/08/0725	SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
		IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Chheharta Vide Bill No. Skt/F/21-22/0155 Dated 12-Aug-21 Instrument No.:				
2/08/21	H/SKT/08/0726	SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
		IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Chheharta Vide Bill No. Skt/F/21-22/0156 Dated 12-Aug-21 Instrument No.:				
2/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	3940.86	61039.00	
	0	SGST - INPUT CREDIT	D	3940.86		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011960 Dated 12-Aug-21 Credited Instrument No.:	С	68920.72		
12/08/21	H/SHM/08/147	CGST-INPUT RCM	D	472.38	18895.00	
	9	SGST-INPUT RCM	D	472.38		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18895.00		
		SGST - REVERSE PAYABLE	С	472.38		
		CGST - REVERSE PAYABLE	С	472.38		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011959 Dated 12-Aug-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No				Dr Amount	Cr Amount
12/08/21 H/SKT/08/1781	CGST-INPUT RCM	D	1277.64	51105.00	
	SGST-INPUT RCM	D	1277.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	51105.00		
	SGST - REVERSE PAYABLE	С	1277.64		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011955 Dated 12-Aug-21 Credited Instrument No.:	С	1277.64		
12/08/21 H/SKT/08/1785	CGST - INPUT CREDIT	D	12158.19	188706.00	
	SGST - INPUT CREDIT	D	12158.19		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0011956 Dated 12-Aug-21 Credited Instrument No.:	С	213022.38		
	SUNDRY DEBTORS - GOVT. SALES	D	100352.00		85044.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Gurdaspur Vide Bill No. Sgm/F/21-22/0165 Dated 13- Aug-21 Instrument No.:	С	15308.00		
13/08/21 H/SGM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0166 Dated 13-Aug- 21 Instrument No.:	С	14389.00		
13/08/21 H/SGM/08/025	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0167 Dated 13-Aug- 21 Instrument No.:	С	14389.00		
13/08/21 H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0168 Dated 13-Aug- 21 Instrument No.:	С	14389.00		
13/08/21 H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0169 Dated 13-Aug- 21 Instrument No.:	С	14389.00		

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	•	U1-APR-21 10 31-MAR-22		J	J 01 01J	
Ledger Na Vch Date	vch No	FREIGHI			Dr Amount	Cr Amount
13/08/21 H	I/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
2		IGST - PAYABLE	C	14389.00		77740.00
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0170 Dated 13-Aug-21 Instrument No.:		14307.00		
3/08/21 H	/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
3		IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0171 Dated 13-Aug-21 Instrument No.:				
3/08/21 H	I/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
4		IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0172 Dated 13-Aug-21 Instrument No.:				
3/08/21 H	I/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
5		IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0173 Dated 13-Aug-21 Instrument No.:				
3/08/21 H	I/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
4		IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Sgm/F/21-22/0174 Dated 13-Aug-21				
		Instrument No.:				
		CGST-INPUT RCM	D	514.26	20570.00	
2		SGST-INPUT RCM	D	514.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	20570.00		
		SGST - REVERSE PAYABLE	С	514.26		
		CGST - REVERSE PAYABLE	C	514.26		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012027 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H	/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00	
4		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012062 Dated 13-Aug-21 Credited Instrument No.:	С	200.00		

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ch Date Vch No				Dr Amount	Cr Amount
3/08/21 H/SGM/08/052	CGST-INPUT RCM	D	2231.28	89250.00	
5	SGST-INPUT RCM	D	2231.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	89250.00		
	SGST - REVERSE PAYABLE	С	2231.28		
	CGST - REVERSE PAYABLE	С	2231.28		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012028 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SGM/08/052		D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00	8000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012113 Dated 13-Aug-21 Credited Instrument No.:	Č	200.00		
3/08/21 H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012099 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012097 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SGM/08/052	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012074 Dated 13-Aug-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
3/08/21 H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012066 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012055 Dated 13-Aug-21 Credited Instrument No.:	С	200.00		
3/08/21 H/SGM/08/053	CGST-INPUT RCM	D	1115.64	44625.00	
4	SGST-INPUT RCM	D	1115.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	44625.00		
	SGST - REVERSE PAYABLE	С	1115.64		
	CGST - REVERSE PAYABLE	С	1115.64		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012031 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SGM/08/053	SGST-INPUT RCM	D	200.00	8000.00	
5	CGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	CGST - REVERSE PAYABLE	C	200.00		
	SGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012043 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SGM/08/053	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012134 Dated 13-Aug-21 Credited Instrument No.:				

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13/08/21 H/SGM/08/05	3 CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012136 Dated 13-Aug-21 Credited Instrument No.:				
13/08/21 H/SGM/08/05	4 CGST-INPUT RCM	D	200.00	800.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012123 Dated 13-Aug-21 Credited Instrument No.:				
13/08/21 H/SHM/08/06	3 SUNDRY DEBTORS - GOVT. SALES	D	94322.00		79934.0
1	IGST - PAYABLE	С	14388.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Mukerian Vide Bill No. Shm/F/21-22/0396 Dated 13-Aug-21 Instrument No.:				
13/08/21 H/SGM/08/06	6 CGST - INPUT CREDIT	D	25095.60	390390.00	
0	SGST - INPUT CREDIT	D	25095.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	440581.20		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012029 Dated 13-Aug-21 Credited Instrument No.:				
13/08/21 H/SHM/08/06	9 SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.0
4	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0399 Dated 13-Aug-21 Instrument No.:				
13/08/21 H/SHM/08/06	9 SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.0
5	IGST - PAYABLE	C	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0400 Dated 13-Aug-21 Instrument No.:				
13/08/21 H/SHM/08/06	9 SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.0
6	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0401 Dated 13-Aug-21 Instrument No.:				

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					DI IMOGIIC	
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
	,	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0402 Dated 13-Aug-21 Instrument No.:	С	14390.00		
13/08/21	H/SHM/08/069	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
	8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0403 Dated 13-Aug-21 Instrument No.:	С	14390.00		
3/08/21		SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
	9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0404 Dated 13-Aug-21 Instrument No.:	С	14390.00		
13/08/21	3/08/21 H/SGM/08/073	CGST - INPUT CREDIT	D	12547.80	195195.00	
	1	SGST - INPUT CREDIT	D	12547.80		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012030 Dated 13-Aug-21 Credited Instrument No.:	С	220290.60		
13/08/21	H/SGM/08/073	CGST - INPUT CREDIT	D	4150.26	64474.00	
	3	SGST - INPUT CREDIT	D	4150.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012026 Dated 13-Aug-21 Credited Instrument No.:	С	72774.52		
13/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	3940.86	61039.00	
	4	SGST - INPUT CREDIT	D	3940.86		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012039 Dated 13-Aug-21 Credited Instrument No.:	С	68920.72		
13/08/21	H/SHM/08/147	CGST - INPUT CREDIT	D	25699.68	400452.00	
	6	SGST - INPUT CREDIT	D	25699.68		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012033 Dated 13-Aug-21 Credited Instrument No.:	С	451851.36		

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ch Date V	Vch No				Dr Amount	Cr Amount
3/08/21 H/S	SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00	
4		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012084 Dated 13-Aug-21 Credited Instrument No.:	С	185.00			
	SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00			
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012073 Dated 13-Aug-21 Credited Instrument No.:	С	185.00		
13/08/21 H/SHM/08/148	SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00	
6		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012095 Dated 13-Aug-21 Credited Instrument No.:	С	185.00		
	SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00	
7		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012111 Dated 13-Aug-21 Credited Instrument No.:	С	185.00		
3/08/21 H/S	SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00	
8		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012068 Dated 13-Aug-21 Credited Instrument No.:	С	185.00		

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3/08/21 H/SHM/08/148	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012061 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012056 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SHM/08/149 1	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012041 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012040 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21 H/SHM/08/149	CGST-INPUT RCM	D	472.38	18895.00	
3	SGST-INPUT RCM	D	472.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18895.00		
	SGST - REVERSE PAYABLE	С	472.38		
	CGST - REVERSE PAYABLE	С	472.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012038 Dated 13-Aug-21 Credited Instrument No.:				

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13/08/21	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012035 Dated 13-Aug-21 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	1980.06	79200.00	
5	5	SGST-INPUT RCM	D	1980.06		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	79200.00			
		SGST - REVERSE PAYABLE	С	1980.06		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012032 Dated 13-Aug-21 Credited Instrument No.:	С	1980.06		
13/08/21 H/SHM/08/149	H/SHM/08/149	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012129 Dated 13-Aug-21 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012116 Dated 13-Aug-21 Credited Instrument No.:				
3/08/21	H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012153 Dated 13-Aug-21 Credited Instrument No.:	С	185.00		

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Ledger Name : GOVT. FREIGHT

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13/08/21 H/SHM/0	08/150 C0	GST-INPUT RCM	D	185.00	7400.00	
8	SC	GST-INPUT RCM	D	185.00		
	HE	EAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SC	GST - REVERSE PAYABLE	С	185.00		
	C	GST - REVERSE PAYABLE	C	185.00		
	Iv	arration: Being The Govt. Freight Utilised Against The Iwb No. vb00shmd0012152 Dated 13-Aug-21 Credited astrument No.:				
3/08/21 H/SHM/0	08/151 C	GST-INPUT RCM	D	185.00	7400.00	
3	SC	GST-INPUT RCM	D	185.00		
	HE	EAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SC	GST - REVERSE PAYABLE	С	185.00		
	C	GST - REVERSE PAYABLE	C	185.00		
	Iv	arration: Being The Govt. Freight Utilised Against The Iwb No. vb00shmd0012143 Dated 13-Aug-21 Credited nstrument No.:				
3/08/21 H/SHM/0	08/151 C	GST-INPUT RCM	D	185.00	7400.00	
4	SC	GST-INPUT RCM	D	185.00		
	HE	EAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SC	GST - REVERSE PAYABLE	С	185.00		
	CO	GST - REVERSE PAYABLE	С	185.00		
	Iv	arration: Being The Govt. Freight Utilised Against The Iwb No. vb00shmd0012132 Dated 13-Aug-21 Credited astrument No.:				
	08/028 SI	JNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
5	IG	SST - PAYABLE	C	14389.00		
	M 21	arration: Being The Entry Taken To Account Govt. Freight Form arkfed, Faridkot Vide Bill No. Sgm/F/21-22/0175 Dated 14-Aug-1 1 astrument No.:				
/08/21 H/SGM/0	08/030 SI	JNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
5	IG	SST - PAYABLE	С	14390.00		
	М	arration: Being The Entry Taken To Account Govt. Freight Form arkfed, Ropar Vide Bill No. Sgm/F/21-22/0176 Dated 14-Aug-21 istrument No.:				
	08/030 SI	JNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
6		SST - PAYABLE	C	14390.00		
	М	arration: Being The Entry Taken To Account Govt. Freight Form arkfed, Ropar Vide Bill No. Sgm/F/21-22/0177 Dated 14-Aug-21 astrument No.:				
/08/21 H/SGM/0	08/030 SI	JNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
/		SST - PAYABLE	C	14390.00		
	М	arration: Being The Entry Taken To Account Govt. Freight Form arkfed, Ropar Vide Bill No. Sgm/F/21-22/0178 Dated 14-Aug-21 astrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 14/08/21 H/SGM/08/030 SUNDRY DEBTORS - GOVT. SALES 94334.00 79944.00 8 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0179 Dated 14-Aug-21 Instrument No.: D 14/08/21 H/SGM/08/053 CGST-INPUT RCM 200.00 8000.00 7 D 200.00 SGST-INPUT RCM С 00.008 HEAD OFFICE CONTROL ACCOUNT - STIL С 200.00 SGST - REVERSE PAYABLE С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012178 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SGM/08/053 CGST-INPUT RCM 200.00 8000.00 9 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 C 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012330 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SGM/08/054 CGST-INPUT RCM 8000.00 200.00 1 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL C SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012311 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SGM/08/054 CGST-INPUT RCM 200.00 8000.00 2 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012312 Dated 14-Aug-21 Credited Instrument No.:

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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

h Date Vch No				Dr Amount	Cr Amount
1/08/21 H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012273 Dated 14-Aug-21 Credited Instrument No.:				
/08/21 H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012272 Dated 14-Aug-21 Credited Instrument No.:				
4/08/21 H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012244 Dated 14-Aug-21 Credited Instrument No.:				
/08/21 H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012230 Dated 14-Aug-21 Credited Instrument No.:	С	200.00		
1/08/21 H/SGM/08/054	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012216 Dated 14-Aug-21 Credited Instrument No.:	С	200.00		

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

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ch Date Vch No				Dr Amount	Cr Amount
4/08/21 H/SGM/08/055	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012166 Dated 14-Aug-21 Credited Instrument No.:				
4/08/21 H/SGM/08/055	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00	0000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012167 Dated 14-Aug-21 Credited Instrument No.:		200.00		
	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012424 Dated 14-Aug-21 Credited Instrument No.:				
4/08/21 H/SGM/08/055	CGST-INPUT RCM	D	1219.52	48780.00	
4	SGST-INPUT RCM	D	1219.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	48780.00		
	SGST - REVERSE PAYABLE	С	1219.52		
	CGST - REVERSE PAYABLE	С	1219.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012434 Dated 14-Aug-21 Credited Instrument No.:				
4/08/21 H/SGM/08/056	CGST-INPUT RCM	D	371.88	14875.00	
2	SGST-INPUT RCM	D	371.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	14875.00		
	SGST - REVERSE PAYABLE	С	371.88		
	CGST - REVERSE PAYABLE	С	371.88		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012432 Dated 14-Aug-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 14/08/21 H/SGM/08/056 CGST-INPUT RCM 200.00 8000.00 3 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012342 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SGM/08/056 CGST-INPUT RCM 200.00 8000.00 4 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012364 Dated 14-Aug-21 Credited Instrument No.: 14/08/21 H/SGM/08/056 CGST-INPUT RCM D 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012470 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SGM/08/057 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012458 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SHM/08/070 SUNDRY DEBTORS - GOVT. SALES 94332.00 79942.00 IGST - PAYABLE C 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0405 Dated 14-Aug-21 Instrument No.: D 14/08/21 H/SHM/08/070 SUNDRY DEBTORS - GOVT. SALES 94332.00 79942.00 C **IGST - PAYABLE** 14390.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Talwandi Bhai Vide Bill No. Shm/F/21-22/0406 Dated 14-Aug-21 Instrument No.:

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 14/08/21 H/SHM/08/073 SUNDRY DEBTORS - GOVT. SALES 94342.00 79951.00 4 С **IGST - PAYABLE** 14391.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sahnewal Vide Bill No. Shm/F/21-22/0409 Dated 14-Aug-21 Instrument No.: D 14/08/21 H/SGM/08/073 CGST - INPUT CREDIT 4182.60 65065.00 5 D SGST - INPUT CREDIT 4182.60 С HEAD OFFICE CONTROL ACCOUNT - STIL 73430.20 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012433 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SHM/08/073 SUNDRY DEBTORS - GOVT. SALES 94342.00 79951.00 5 С IGST - PAYABLE 14391.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sahnewal Vide Bill No. Shm/F/21-22/0410 Dated 14-Aug-21 Instrument No.: D 14/08/21 H/SHM/08/073 SUNDRY DEBTORS - GOVT. SALES 94342.00 79951.00 6 C IGST - PAYABLE 14391.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sahnewal Vide Bill No. Shm/F/21-22/0411 Dated 14-Aug-21 Instrument No.: D 14/08/21 H/SHM/08/073 SUNDRY DEBTORS - GOVT. SALES 94342.00 79951.00 С IGST - PAYABLE 14391.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Sahnewal Vide Bill No. Shm/F/21-22/0412 Dated 14-Aug-21 Instrument No.: D 14/08/21 H/SGM/08/073 CGST - INPUT CREDIT 17375.04 270996.00 D SGST - INPUT CREDIT 17375.04 C HEAD OFFICE CONTROL ACCOUNT - STIL 305746.08 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012435 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SHM/08/149 SGST-INPUT RCM 7400.00 185.00 6 D **CGST-INPUT RCM** 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С CGST - REVERSE PAYABLE 185.00 С SGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012208 Dated 14-Aug-21 Credited Instrument No.:

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 14/08/21 H/SHM/08/149 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012238 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SHM/08/150 CGST-INPUT RCM 185.00 7400.00 1 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012235 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SHM/08/150 CGST-INPUT RCM 185.00 7400.00 2 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012236 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SHM/08/150 CGST-INPUT RCM 185.00 7400.00 3 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012215 Dated 14-Aug-21 Credited Instrument No.: D 14/08/21 H/SHM/08/150 CGST-INPUT RCM 7400.00 185.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 SGST - REVERSE PAYABLE C 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012189 Dated 14-Aug-21 Credited Instrument No.:

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

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

Ledger Name : GOVT. FREIGHT

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Ch Date Vch No				Dr Amount	Cr Amoun
4/08/21 H/SHM/08/150	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012180 Dated 14-Aug-21 Credited	С	185.00		
1/08/21 H/SHM/08/150	Instrument No.:	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		C	185.00		
	SGST - REVERSE PAYABLE	C			
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012179 Dated 14-Aug-21 Credited Instrument No.:	C	185.00		
4/08/21 H/SHM/08/151 5	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012270 Dated 14-Aug-21 Credited Instrument No.:				
4/08/21 H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012251 Dated 14-Aug-21 Credited Instrument No.:	С	185.00		
4/08/21 H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012250 Dated 14-Aug-21 Credited Instrument No.:				

29 June 2022

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

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ch Date Vch No				Dr Amount	Cr Amount
4/08/21 H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012247 Dated 14-Aug-21 Credited Instrument No.:				
1/08/21 H/SHM/08/151	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012242 Dated 14-Aug-21 Credited Instrument No.:				
4/08/21 H/SHM/08/152 0	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012391 Dated 14-Aug-21 Credited Instrument No.:				
1/08/21 H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012372 Dated 14-Aug-21 Credited Instrument No.:	С	185.00		
4/08/21 H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012384 Dated 14-Aug-21 Credited Instrument No.:				

29 June 2022

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

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ch Date Vch No				Dr Amount	Cr Amount
4/08/21 H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012359 Dated 14-Aug-21 Credited Instrument No.:				
4/08/21 H/SHM/08/152		D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00	7400.00	
	CGST - REVERSE PAYABLE	C	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012357 Dated 14-Aug-21 Credited Instrument No.:	C	165.00		
4/08/21 H/SHM/08/152 5	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012352 Dated 14-Aug-21 Credited Instrument No.:				
4/08/21 H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012350 Dated 14-Aug-21 Credited Instrument No.:				
4/08/21 H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012338 Dated 14-Aug-21 Credited Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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ch Date	Vch No				Dr Amount	Cr Amount
4/08/21	H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00			
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012291 Dated 14-Aug-21 Credited Instrument No.:	С	185.00		
4/08/21 H/SHM/08/152	CGST-INPUT RCM	D	185.00	7400.00		
9	SGST-INPUT RCM	D	185.00			
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012438 Dated 14-Aug-21 Credited Instrument No.:	С	185.00			
4/08/21 H/SHM/08/153	CGST-INPUT RCM	D	660.02	26400.00		
	0	SGST-INPUT RCM	D	660.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	26400.00		
		SGST - REVERSE PAYABLE	С	660.02		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012442 Dated 14-Aug-21 Credited Instrument No.:	С	660.02		
		CGST-INPUT RCM	D	706.52	28260.00	
	2	SGST-INPUT RCM	D	706.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	28260.00		
		SGST - REVERSE PAYABLE	С	706.52		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012437 Dated 14-Aug-21 Credited Instrument No.:	С	706.52		
4/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012405 Dated 14-Aug-21 Credited Instrument No.:	С	185.00		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No				Dr Amount	Cr Amount
14/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012423 Dated 14-Aug-21 Credited Instrument No.:	С	185.00		
	,	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012399 Dated 14-Aug-21 Credited Instrument No.:	С	185.00		
4/08/21	H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012483 Dated 14-Aug-21 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012481 Dated 14-Aug-21 Credited Instrument No.:	С	185.00		
14/08/21	H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012474 Dated 14-Aug-21 Credited Instrument No.:	С	185.00			

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Vch Date Vch No				Dr Amount	Cr Amount
14/08/21 H/SHM/08/166	CGST - INPUT CREDIT	D	18608.76	291544.00	
4	SGST - INPUT CREDIT	D	18608.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012436 Dated 14-Aug-21 Credited Instrument No.:	С	328761.52		
4/08/21 H/SHM/08/166	CGST - INPUT CREDIT	D	8566.56	133484.00	
5	SGST - INPUT CREDIT	D	8566.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	150617.12		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012443 Dated 14-Aug-21 Credited Instrument No.:				
16/08/21 H/SGM/08/030	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
9	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0180 Dated 16-Aug-21 Instrument No.:				
/08/21 H/SGM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0181 Dated 16-Aug-21 Instrument No.:	С	14390.00		
16/08/21 H/SGM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	186997.00		158472.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Bhatinda Vide Bill No. Sgm/F/21-22/0182 Dated 16- Aug-21 Instrument No.:	С	28525.00		
16/08/21 H/SGM/08/031	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
2	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Ropar Vide Bill No. Sgm/F/21-22/0183 Dated 16-Aug-21 Instrument No.:				
16/08/21 H/SGM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Karnal Vide Bill No. Sgm/F/21-22/0184 Dated 16-Aug-21 Instrument No.:	С	25802.00		
16/08/21 H/SGM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Sgm/F/21-22/0186 Dated 16-Aug-21 Instrument No.:	С	14390.00		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 16/08/21 H/SGM/08/034 SUNDRY DEBTORS - GOVT. SALES 94335.00 79945.00 8 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Sgm/F/21-22/0187 Dated 16-Aug-21 Instrument No.: D 16/08/21 H/SGM/08/056 CGST-INPUT RCM 609.76 24390.00 5 D 609.76 SGST-INPUT RCM С 24390.00 HEAD OFFICE CONTROL ACCOUNT - STIL С 609.76 SGST - REVERSE PAYABLE C CGST - REVERSE PAYABLE 609.76 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012593 Dated 16-Aug-21 Credited Instrument No.: D 16/08/21 H/SGM/08/056 CGST-INPUT RCM 200.00 8000.00 7 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 C 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012577 Dated 16-Aug-21 Credited Instrument No.: D 16/08/21 H/SGM/08/056 CGST-INPUT RCM 8000.00 200.00 8 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 C SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012576 Dated 16-Aug-21 Credited Instrument No.: D 16/08/21 H/SGM/08/057 CGST-INPUT RCM 200.00 8000.00 0 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012552 Dated 16-Aug-21 Credited Instrument No.:

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16/08/21 H/SGN	M/08/059	CGST-INPUT RCM	D	576.26	23050.00	
3		SGST-INPUT RCM	D	576.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	23050.00		
		SGST - REVERSE PAYABLE	С	576.26		
		CGST - REVERSE PAYABLE	С	576.26		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012596 Dated 16-Aug-21 Credited Instrument No.:				
16/08/21 H/SGN	M/08/060	CGST-INPUT RCM	D	304.88	12195.00	
0		SGST-INPUT RCM	D	304.88		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	12195.00		
		SGST - REVERSE PAYABLE	С	304.88		
		CGST - REVERSE PAYABLE	С	304.88		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012594 Dated 16-Aug-21 Credited Instrument No.:				
16/08/21 H/SHN	M/08/069	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
2		IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food, Shahabad Markanda Vide Bill No. Shm/F/21-22/0397 Dated 16-Aug-21 Instrument No.:				
16/08/21 H/SHM	M/08/069	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
3		IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food, Shahabad Markanda Vide Bill No. Shm/F/21-22/0398 Dated 16-Aug-21 Instrument No.:				
16/08/21 H/SHN	M/08/072	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
1		IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food, Shahabad Markanda Vide Bill No. Shm/F/21-22/0407 Dated 16-Aug-21 Instrument No.:				
16/08/21 H/SHN	M/08/072	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
2		IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food, Shahabad Markanda Vide Bill No. Shm/F/21-22/0408 Dated 16-Aug-21 Instrument No.:				
16/08/21 H/SGN	M/08/073	CGST - INPUT CREDIT	D	8687.52	135498.00	
6		SGST - INPUT CREDIT	D	8687.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	152873.04		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012592 Dated 16-Aug-21 Credited Instrument No.:				

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					DI AMOUITE	
6/08/21	H/SHM/08/073 8	SUNDRY DEBTORS - GOVT. SALES	D	94342.00		79951.00
	O	IGST - PAYABLE	С	14391.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sahnewal Vide Bill No. Shm/F/21-22/0413 Dated 16-Aug-21 Instrument No.:				
6/08/21	H/SHM/08/073	SUNDRY DEBTORS - GOVT. SALES	D	94342.00		79951.00
	9	IGST - PAYABLE	С	14391.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sahnewal Vide Bill No. Shm/F/21-22/0414 Dated 16-Aug-21 Instrument No.:				
6/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	8768.10	136840.00	
	0	SGST - INPUT CREDIT	D	8768.10		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	154376.20		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012597 Dated 16-Aug-21 Credited Instrument No.:				
6/08/21	H/SHM/08/074	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	0	IGST - PAYABLE	C	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Banga Vide Bill No. Shm/F/21-22/0415 Dated 16-Aug-21 Instrument No.:				
6/08/21	H/SGM/08/074	CGST - INPUT CREDIT	D	4343.76	67749.00	
	1	SGST - INPUT CREDIT	D	4343.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	76436.52		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012595 Dated 16-Aug-21 Credited Instrument No.:				
6/08/21	H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
	7	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Zira Vide Bill No. Shm/F/21-22/0416 Dated 16-Aug-21 Instrument No.:				
6/08/21	H/SGM/08/088	CGST - INPUT CREDIT	D	3961.80	158472.00	
	5	SGST - INPUT CREDIT	D	3961.80		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	166395.60		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain, Bhatinda Vide Rr/Iwb No. 282000214 Dated 16-Aug-21 Credited Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
16/08/21 H/SGM/08/088	CGST - INPUT CREDIT	D	3583.60	143344.00	
6	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Karnal Vide Rr/Iwb No. 282000215 Dated 16-Aug-21 Credited Instrument No.:	С	150511.20		
/08/21 H/SKT/08/0975	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Food And Supplies, Kurukshetra Vide Bill No. Skt/F/21-22/0157 Dated 16-Aug-21 Instrument No.:	С	25802.00		
5/08/21 H/SKT/08/0976	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Food And Supplies, Kurukshetra Vide Bill No. Skt/F/21-22/0158 Dated 16-Aug-21 Instrument No.:	С	25802.00		
5/08/21 H/SKT/08/1017	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Food And Supplies, Kurukshetra Vide Bill No. Skt/F/21-22/0159 Dated 16-Aug-21 Instrument No.:	С	25802.00		
16/08/21 H/SHM/08/153	CGST - INPUT CREDIT	D	3583.60	143344.00	
1	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Shahabad Markanda Vide Rr/Iwb No. 282000085 Dated 16-Aug-21 Credited Instrument No.:	С	150511.20		
16/08/21 H/SHM/08/154	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012563 Dated 16-Aug-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
6/08/21 H/SHM/08/154	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012558 Dated 16-Aug-21 Credited Instrument No.:				
6/08/21 H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012553 Dated 16-Aug-21 Credited Instrument No.:		165.00		
6/08/21 H/SHM/08/155 2	CGST-INPUT RCM	D	353.26	14130.00	
	SGST-INPUT RCM	D	353.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	14130.00		
	SGST - REVERSE PAYABLE	С	353.26		
	CGST - REVERSE PAYABLE	С	353.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012603 Dated 16-Aug-21 Credited Instrument No.:				
6/08/21 H/SHM/08/155	SGST-INPUT RCM	D	330.01	13200.00	
3	CGST-INPUT RCM	D	330.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13200.00		
	CGST - REVERSE PAYABLE	С	330.01		
	SGST - REVERSE PAYABLE	С	330.01		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012602 Dated 16-Aug-21 Credited Instrument No.:				
6/08/21 H/SHM/08/155	CGST-INPUT RCM	D	296.51	11860.00	
5	SGST-INPUT RCM	D	296.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11860.00		
	SGST - REVERSE PAYABLE	С	296.51		
	CGST - REVERSE PAYABLE	С	296.51		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012599 Dated 16-Aug-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 16/08/21 H/SHM/08/166 CGST - INPUT CREDIT 4363.86 68084.00 6 D SGST - INPUT CREDIT 4363.86 C 76811.72 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012600 Dated 16-Aug-21 Credited Instrument No.: D 16/08/21 H/SHM/08/166 CGST - INPUT CREDIT 4283.28 66742.00 D 4283.28 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 75308.56 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012601 Dated 16-Aug-21 Credited Instrument No.: D 16/08/21 H/SHM/08/166 CGST - INPUT CREDIT 9304.38 145772.00 8 D SGST - INPUT CREDIT 9304.38 С HEAD OFFICE CONTROL ACCOUNT - STIL 164380.76 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012604 Dated 16-Aug-21 Credited Instrument No.: 16/08/21 H/SKT/08/2555 CGST - INPUT CREDIT D 3583.60 143344.00 D 3583.60 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 150511.20 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food And Supplies, Kurukshetra Vide Rr/Iwb No. 282000080 Dated 16-Aug-21 Credited Instrument No.: D 16/08/21 H/SKT/08/2556 CGST - INPUT CREDIT 3583.60 143344.00 D SGST - INPUT CREDIT 3583.60 C HEAD OFFICE CONTROL ACCOUNT - STIL 150511.20 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food And Supplies, Kurukshetra Vide Rr/Iwb No. 282000082 Dated 16-Aug-21 Credited Instrument No.: D 16/08/21 H/SKT/08/2557 CGST - INPUT CREDIT 3583.60 143344.00 D SGST - INPUT CREDIT 3583.60 C HEAD OFFICE CONTROL ACCOUNT - STIL 150511.20 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food And Supplies, Kurukshetra Vide Rr/Iwb No. 282000084 Dated 16-Aug-21 Credited Instrument No.: D 17/08/21 H/SGM/08/032 SUNDRY DEBTORS - GOVT. SALES 169146.00 143344.00 C **IGST - PAYABLE** 25802.00 Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Karnal Vide Bill No. Sgm/F/21-22/0185 Dated 17-Aug-21 Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 17/08/21 H/SGM/08/034 SUNDRY DEBTORS - GOVT. SALES 94335.00 79945.00 9 С **IGST - PAYABLE** 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Sgm/F/21-22/0188 Dated 17-Aug-21 Instrument No.: D 17/08/21 H/SGM/08/035 SUNDRY DEBTORS - GOVT. SALES 94335.00 79945.00 0 С **IGST - PAYABLE** 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Sgm/F/21-22/0189 Dated 17-Aug-21 Instrument No.: D 17/08/21 H/SGM/08/035 SUNDRY DEBTORS - GOVT. SALES 94335.00 79945.00 1 C IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Sgm/F/21-22/0190 Dated 17-Aug-21 Instrument No.: D 17/08/21 H/SGM/08/057 CGST-INPUT RCM 864.39 34575.00 3 D SGST-INPUT RCM 864.39 С HEAD OFFICE CONTROL ACCOUNT - STIL 34575.00 С SGST - REVERSE PAYABLE 864.39 С CGST - REVERSE PAYABLE 864.39 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012698 Dated 17-Aug-21 Credited Instrument No.: D 17/08/21 H/SGM/08/057 CGST-INPUT RCM 200.00 8000.00 4 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012692 Dated 17-Aug-21 Credited Instrument No.: D 17/08/21 H/SGM/08/074 CGST - INPUT CREDIT 205260.00 13152.15 5 D SGST - INPUT CREDIT 13152.15 С HEAD OFFICE CONTROL ACCOUNT - STIL 231564.30 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012699 Dated 17-Aug-21 Credited Instrument No.: D 17/08/21 H/SGM/08/088 CGST - INPUT CREDIT 3583.60 143344.00 D SGST - INPUT CREDIT 3583.60 HEAD OFFICE CONTROL ACCOUNT - STIL 150511.20 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Karnal Vide Rr/Iwb No. 282000219 Dated 17-Aug-21 Credited Instrument No.:

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 18/08/21 H/SGM/08/035 SUNDRY DEBTORS - GOVT. SALES 94335.00 79945.00 2 С 14390.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Sgm/F/21-22/0191 Dated 18-Aug-21 Instrument No.: D 18/08/21 H/SGM/08/035 SUNDRY DEBTORS - GOVT. SALES 94332.00 79942.00 3 С **IGST - PAYABLE** 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Hoshiarpur Vide Bill No. Sqm/F/21-22/0192 Dated 18-Aug-21 Instrument No.: D 18/08/21 H/SGM/08/035 SUNDRY DEBTORS - GOVT. SALES 94332.00 79942.00 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Hoshiarpur Vide Bill No. Sgm/F/21-22/0193 Dated 18-Aug-21 Instrument No.: D 18/08/21 H/SGM/08/057 CGST-INPUT RCM 200.00 8000.00 2 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012974 Dated 18-Aug-21 Credited Instrument No.: D 18/08/21 H/SGM/08/060 CGST-INPUT RCM 200.00 8000.00 1 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012973 Dated 18-Aug-21 Credited Instrument No.: D 18/08/21 H/SGM/08/060 SGST-INPUT RCM 288.13 11525.00 2 D **CGST-INPUT RCM** 288.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 11525.00 CGST - REVERSE PAYABLE C 288.13 С SGST - REVERSE PAYABLE 288.13 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012963 Dated 18-Aug-21 Credited Instrument No.:

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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ch Date Vch	h No				Dr Amount	Cr Amount
8/08/21 H/SGN	M/08/061	CGST-INPUT RCM	D	660.02	26400.00	
8		SGST-INPUT RCM	D	660.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	26400.00		
		SGST - REVERSE PAYABLE	С	660.02		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012956 Dated 18-Aug-21 Credited Instrument No.:	С	660.02		
8/08/21 H/SGM/08/061 9	M/08/061	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00			
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012921 Dated 18-Aug-21 Credited Instrument No.:	С	200.00		
8/08/21 H/SGM/08/062 1	CGST-INPUT RCM	D	200.00	8000.00		
		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013059 Dated 18-Aug-21 Credited Instrument No.:	С	200.00		
	M/08/062	CGST-INPUT RCM	D	200.00	8000.00	
4		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013058 Dated 18-Aug-21 Credited Instrument No.:	С	200.00		
	M/08/062	SGST-INPUT RCM	D	200.00	8000.00	
5		CGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		CGST - REVERSE PAYABLE	С	200.00		
	SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013008 Dated 18-Aug-21 Credited Instrument No.:	С	200.00			

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

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/ch Date Vch No				Dr Amount	Cr Amount
18/08/21 H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012992 Dated 18-Aug-21 Credited Instrument No.:				
8/08/21 H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012978 Dated 18-Aug-21 Credited Instrument No.:				
18/08/21 H/SGM/08/074 2	CGST - INPUT CREDIT	D	4384.05	68420.00	
	SGST - INPUT CREDIT	D	4384.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012962 Dated 18-Aug-21 Credited Instrument No.:	С	77188.10		
18/08/21 H/SGM/08/074	CGST - INPUT CREDIT	D	8566.56	133484.00	
3	SGST - INPUT CREDIT	D	8566.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	150617.12		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012957 Dated 18-Aug-21 Credited Instrument No.:				
8/08/21 H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.0
8	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Zira Vide Bill No. Shm/F/21-22/0417 Dated 18-Aug-21 Instrument No.:				
8/08/21 H/SHM/08/079	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.0
9	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Zira Vide Bill No. Shm/F/21-22/0418 Dated 18-Aug-21 Instrument No.:				
8/08/21 H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.0
0	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Zira Vide Bill No. Shm/F/21-22/0419 Dated 18-Aug-21 Instrument No.:				

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

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

Ledger Name : GOVT. FREIGHT

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18/08/21 H/SHM/08/080	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
1	IGST - PAYABLE	C	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Zira Vide Bill No. Shm/F/21-22/0420 Dated 18-Aug-21 Instrument No.:				
	CGST-INPUT RCM	D	1320.04	52800.00	
4	SGST-INPUT RCM	D	1320.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	52800.00		
	SGST - REVERSE PAYABLE	С	1320.04		
	CGST - REVERSE PAYABLE	С	1320.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012999 Dated 18-Aug-21 Credited Instrument No.:				
8/08/21 H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012982 Dated 18-Aug-21 Credited Instrument No.:				
8/08/21 H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012996 Dated 18-Aug-21 Credited Instrument No.:				
18/08/21 H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012919 Dated 18-Aug-21 Credited Instrument No.:				

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UNIT: STIL (CONSOLIDATED)

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8/08/21 H/SHM/08/155	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012920 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012918 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012917 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0012916 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/156	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013013 Dated 18-Aug-21 Credited Instrument No.:				

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

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ch Date Vch No				Dr Amount	Cr Amount
8/08/21 H/SHM/08/	56 CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013009 Dated 18-Aug-21 Credited Instrument No.:	С	200.00		
	56 CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013015 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/	56 CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013007 Dated 18-Aug-21 Credited Instrument No.:	C	185.00		
	56 CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013028 Dated 18-Aug-21 Credited Instrument No.:	C	185.00		
	56 CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013026 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		

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

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ch Date	Vch No				Dr Amount	Cr Amount
18/08/21 H/ 9		CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013027 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
3/08/21	H/SHM/08/158	CGST-INPUT RCM	D	185.00	7400.00	
7	/	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013024 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
18/08/21 H/SHM/08/ 8		CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013025 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013023 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21	H/SHM/08/159	CGST-INPUT RCM	D	185.00	7400.00	
1	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013020 Dated 18-Aug-21 Credited Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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ch Date	Vch No				Dr Amount	Cr Amount
18/08/21 H/ 2	H/SHM/08/159	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013021 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
;	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013030 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
18/08/21 H 1	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013031 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
:	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013032 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 I	H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013041 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		

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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 Ledger Name : GOVT. FREIGHT Page No. 325 Of 849

ch Date Vch No				Dr Amount	Cr Amoun
8/08/21 H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013042 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
3/08/21 H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013040 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
3/08/21 H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013039 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
3/08/21 H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013038 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013037 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		

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7ch Date Vch No				Dr Amount	Cr Amount
8/08/21 H/SHM/08/160	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013035 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013036 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013033 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013034 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013043 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		

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h Date Vch No				Dr Amount	Cr Amount
3/08/21 H/SHM/08/161	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013044 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
8/08/21 H/SHM/08/166	CGST - INPUT CREDIT	D	17133.12	266968.00	
9	SGST - INPUT CREDIT	D	17133.12		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013000 Dated 18-Aug-21 Credited Instrument No.:	С	301234.24		
3/08/21 H/SHM/08/171	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013022 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
3/08/21 H/SHM/08/171	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013029 Dated 18-Aug-21 Credited Instrument No.:	С	185.00		
9/08/21 H/SGM/08/062	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013110 Dated 19-Aug-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 19/08/21 H/SGM/08/062 CGST-INPUT RCM 200.00 8000.00 8 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013114 Dated 19-Aug-21 Credited Instrument No.: D 19/08/21 H/SGM/08/062 CGST-INPUT RCM 200.00 8000.00 9 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013113 Dated 19-Aug-21 Credited Instrument No.: 19/08/21 H/SGM/08/063 CGST-INPUT RCM D 200.00 8000.00 0 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013111 Dated 19-Aug-21 Credited Instrument No.: D 19/08/21 H/SGM/08/063 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013112 Dated 19-Aug-21 Credited Instrument No.: D 19/08/21 H/SGM/08/063 CGST-INPUT RCM 200.00 8000.00 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 SGST - REVERSE PAYABLE C 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013109 Dated 19-Aug-21 Credited Instrument No.:

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9/08/21	H/SGM/08/063	CGST-INPUT RCM	D	200.00	8000.00	
	4	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013093 Dated 19-Aug-21 Credited Instrument No.:	С	200.00		
		CGST-INPUT RCM	D	200.00	8000.00	
	5	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013108 Dated 19-Aug-21 Credited Instrument No.:	С	200.00		
9/08/21	H/SHM/08/161	SGST-INPUT RCM	D	185.00	7400.00	
	6	CGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		CGST - REVERSE PAYABLE	С	185.00		
		SGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013092 Dated 19-Aug-21 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013126 Dated 19-Aug-21 Credited Instrument No.:	С	185.00		
9/08/21	H/SHM/08/162	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013127 Dated 19-Aug-21 Credited Instrument No.:	С	185.00		

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19/08/21 H/SKT/08/173	1 SUNDRY DEBTORS - GOVT. SALES	D	55847.00		47328.00
	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Skt/F/21-22/0160 Dated 19-Aug-21 Instrument No.:				
19/08/21 H/SKT/08/177	8 CGST-INPUT RCM	D	320.00	12800.00	
	SGST-INPUT RCM	D	320.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12800.00		
	SGST - REVERSE PAYABLE	С	320.00		
	CGST - REVERSE PAYABLE	С	320.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013204 Dated 19-Aug-21 Credited Instrument No.:				
19/08/21 H/SKT/08/178	6 CGST - INPUT CREDIT	D	2318.52	34528.00	
	SGST - INPUT CREDIT	D	2318.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	39165.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013203 Dated 19-Aug-21 Credited Instrument No.:				
23/08/21 H/SGM/08/04	4 SUNDRY DEBTORS - GOVT. SALES	D	161218.00		136625.00
7	IGST - PAYABLE	С	24593.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Karnal Vide Bill No. Sgm/F/21-22/0194 Dated 23-Aug-21 Instrument No.:				
23/08/21 H/SGM/08/04	4 SUNDRY DEBTORS - GOVT. SALES	D	149756.00		126912.00
8	IGST - PAYABLE	С	22844.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Karnal Vide Bill No. Sgm/F/21-22/0195 Dated 23-Aug-21 Instrument No.:				
23/08/21 H/SGM/08/04	4 SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
9	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Karnal Vide Bill No. Sgm/F/21-22/0196 Dated 23-Aug-21 Instrument No.:				
23/08/21 H/SGM/08/04	5 SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
0	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Karnal Vide Bill No. Sgm/F/21-22/0197 Dated 23-Aug-21 Instrument No.:				

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23/08/21 H/SGM/08/088	CGST - INPUT CREDIT	D	3415.63	136625.00	
8	SGST - INPUT CREDIT	D	3415.63		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Karnal Vide Rr/Iwb No. 282000240 Dated 23-Aug-21 Credited Instrument No.:	С	143456.46		
23/08/21 H/SGM/08/088	CGST - INPUT CREDIT	D	3583.60	143344.00	
9	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Karnal Vide Rr/Iwb No. 282000242 Dated 23-Aug-21 Credited Instrument No.:	С	150511.20		
23/08/21 H/SGM/08/089	CGST - INPUT CREDIT	D	3583.60	143344.00	
0	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Karnal Vide Rr/Iwb No. 282000241 Dated 23-Aug-21 Credited Instrument No.:	С	150511.20		
23/08/21 H/SGM/08/093	SUNDRY DEBTORS - GOVT. SALES	D	149756.00		126912.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Karnal Vide Bill No. Sgm/F/C/0001/21 Dated 23-Aug-21 Instrument No.:	С	22844.00		
23/08/21 H/SGM/08/093	IGST - PAYABLE	D	22844.00	126912.00	
8	SUNDRY DEBTORS - GOVT. SALES Narration : Being The Credit Note Issued To Hafed, Karnal Vide Bill No. Sgm/F/C/0001/21 Dated 23-Aug-21 Against Account Govt. Freight Sgm/F/21-22/0195 Instrument No.:	С	149756.00		
24/08/21 H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00		122623.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Food, Palwal Vide Bill No. Shm/F/21-22/0421 Dated 24-Aug-21 Instrument No.:	С	22072.00		
24/08/21 H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00		122623.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Food, Palwal Vide Bill No. Shm/F/21-22/0422 Dated 24-Aug-21 Instrument No.:	С	22072.00		

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24/08/21 H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00		122623.00
7	IGST - PAYABLE	С	22072.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food, Palwal Vide Bill No. Shm/F/21-22/0423 Dated 24-Aug-21 Instrument No.:				
24/08/21 H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	137694.00		116690.00
8	IGST - PAYABLE	С	21004.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food, Palwal Vide Bill No. Shm/F/21-22/0424 Dated 24-Aug-21 Instrument No.:				
24/08/21 H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	144695.00		122623.00
9	IGST - PAYABLE	С	22072.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food, Palwal Vide Bill No. Shm/F/21-22/0425 Dated 24-Aug-21 Instrument No.:				
24/08/21 H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00	
2	SGST - INPUT CREDIT	D	3065.58		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	128754.36		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Palwal Vide Rr/Iwb No. 282000104 Dated 24-Aug-21 Credited Instrument No.:				
24/08/21 H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00	
3	SGST - INPUT CREDIT	D	3065.58		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	128754.36		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Palwal Vide Rr/Iwb No. 282000107 Dated 24-Aug-21 Credited Instrument No.:				
24/08/21 H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00	
4	SGST - INPUT CREDIT	D	3065.58		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	128754.36		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Palwal Vide Rr/Iwb No. 282000108 Dated 24-Aug-21 Credited Instrument No.:				
24/08/21 H/SHM/08/153	CGST - INPUT CREDIT	D	2917.25	116690.00	
5	SGST - INPUT CREDIT	D	2917.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	122524.50		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Palwal Vide Rr/Iwb No. 282000109 Dated 24-Aug-21 Credited Instrument No.:				

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4/08/21 H/SHM/08/153	CGST - INPUT CREDIT	D	3065.58	122623.00	
6	SGST - INPUT CREDIT	D	3065.58		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Palwal Vide Rr/Iwb No. 282000110 Dated 24-Aug-21 Credited Instrument No.:	С	128754.36		
4/08/21 H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008057 Dated 24-Aug-21 Credited Instrument No.:	С	185.00		
4/08/21 H/SHM/08/168	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008055 Dated 24-Aug-21 Credited Instrument No.:	С	185.00		
4/08/21 H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008077 Dated 24-Aug-21 Credited Instrument No.:	С	185.00		
4/08/21 H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008056 Dated 24-Aug-21 Credited Instrument No.:				

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24/08/21 H/SHM/08/16	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00	,,,,,,,,	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008053 Dated 24-Aug-21 Credited Instrument No.:				
24/08/21 H/SHM/08/16	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008054 Dated 24-Aug-21 Credited Instrument No.:	С	185.00		
25/08/21 H/SHM/08/11	SUNDRY DEBTORS - GOVT. SALES	D	73346.00		62158.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Shm/F/21-22/0426 Dated 25- Aug-21 Instrument No.:	С	11188.00		
25/08/21 H/SHM/08/11:	2 SUNDRY DEBTORS - GOVT. SALES	D	73346.00		62158.00
8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Shm/F/21-22/0427 Dated 25- Aug-21 Instrument No.:	С	11188.00		
25/08/21 H/SHM/08/11:	SUNDRY DEBTORS - GOVT. SALES	D	73346.00		62158.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Shm/F/21-22/0428 Dated 25- Aug-21 Instrument No.:	С	11188.00		
25/08/21 H/SHM/08/11	SUNDRY DEBTORS - GOVT. SALES	D	73346.00		62158.00
0	IGST - PAYABLE	С	11188.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Shm/F/21-22/0429 Dated 25-Aug-21 Instrument No.:				
25/08/21 H/SHM/08/11	SUNDRY DEBTORS - GOVT. SALES	D	73346.00		62158.00
1	IGST - PAYABLE	С	11188.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Shm/F/21-22/0430 Dated 25-Aug-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 25/08/21 H/SHM/08/113 SUNDRY DEBTORS - GOVT. SALES 73346.00 62158.00 2 С 11188.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Shm/F/21-22/0431 Dated 25-Aug-21 Instrument No.: D 25/08/21 H/SHM/08/113 SUNDRY DEBTORS - GOVT. SALES 73346.00 62158.00 3 С IGST - PAYABLE 11188.00 Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Shm/F/21-22/0432 Dated 25-Aug-21 Instrument No.: D 25/08/21 H/SHM/08/113 SUNDRY DEBTORS - GOVT. SALES 62158.00 73346.00 4 С IGST - PAYABLE 11188.00 Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand, Kichcha Vide Bill No. Shm/F/21-22/0433 Dated 25-Aug-21 Instrument No.: D 25/08/21 H/SHM/08/162 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013853 Dated 25-Aug-21 Credited Instrument No.: D 25/08/21 H/SHM/08/162 CGST-INPUT RCM 7400.00 185.00 2 D 185.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013839 Dated 25-Aug-21 Credited Instrument No.: D 25/08/21 H/SHM/08/162 CGST-INPUT RCM 185.00 7400.00 3 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013833 Dated 25-Aug-21 Credited Instrument No.:

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

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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 25/08/21 H/SHM/08/162 SGST-INPUT RCM 185.00 7400.00 4 D **CGST-INPUT RCM** 185.00 SGST - REVERSE PAYABLE 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 C 185.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013832 Dated 25-Aug-21 Credited Instrument No.: D 25/08/21 H/SHM/08/162 CGST-INPUT RCM 7400.00 185.00 5 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013831 Dated 25-Aug-21 Credited Instrument No.: 25/08/21 H/SHM/08/167 CGST - INPUT CREDIT D 20639.52 317118.00 D SGST - INPUT CREDIT 20639.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 358397.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008234 Dated 25-Aug-21 Credited Instrument No.: D 25/08/21 H/SHM/08/168 CGST - INPUT CREDIT 6879.84 105706.00 3 D SGST - INPUT CREDIT 6879.84 C HEAD OFFICE CONTROL ACCOUNT - STIL 119465.68 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008236 Dated 25-Aug-21 Credited Instrument No.: D 25/08/21 H/SHM/08/168 CGST-INPUT RCM 1395.78 55830.00 6 D 1395.78 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 55830.00 С SGST - REVERSE PAYABLE 1395.78 С CGST - REVERSE PAYABLE 1395.78 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008235 Dated 25-Aug-21 Credited Instrument No.: D 25/08/21 H/SHM/08/168 CGST-INPUT RCM 200.00 8000.00 7 D 200.00 SGST-INPUT RCM С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008134 Dated 25-Aug-21 Credited Instrument No.:

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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. 337 Of 849 29 June 2022 Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 25/08/21 H/SHM/08/169 CGST-INPUT RCM 465.26 18610.00 4 D SGST-INPUT RCM 465.26 C CGST - REVERSE PAYABLE 465.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 18610.00 C 465.26 SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008237 Dated 25-Aug-21 Credited Instrument No.: D 25/08/21 H/SHM/08/172 CGST-INPUT RCM 200.00 8000.00 4 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008140 Dated 25-Aug-21 Credited Instrument No.: 25/08/21 H/SKT/08/2027 SUNDRY DEBTORS - GOVT. SALES D 92741.00 78594.00 C **IGST - PAYABLE** 14147.00 Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Jwalapur Vide Bill No. Skt/F/21-22/0161 Dated 25-Aug-21 Instrument No.: D 25/08/21 H/SKT/08/2028 SUNDRY DEBTORS - GOVT. SALES 78594.00 92741.00 C **IGST - PAYABLE** 14147.00 Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Jwalapur Vide Bill No. Skt/F/21-22/0162 Dated 25-Aug-21 Instrument No.: D 25/08/21 H/SKT/08/2374 CGST - INPUT CREDIT 6895.68 105632.00 D SGST - INPUT CREDIT 6895.68 HEAD OFFICE CONTROL ACCOUNT - STIL С 119423.36 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008232 Dated 25-Aug-21 Credited Instrument No.: D 25/08/21 H/SKT/08/2375 CGST-INPUT RCM 1289.00 51560.00 D SGST-INPUT RCM 1289.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 51560.00 С SGST - REVERSE PAYABLE 1289.00 С 1289.00 CGST - REVERSE PAYABLE

Narration : Being The Govt. Freight Utilised Against The Iwb No.

Iwb0ctkrd0008233 Dated 25-Aug-21 Credited

Instrument No.:

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

Vch Date	Vch No				Dr Amount	Cr Amount
26/08/21	H/SHM/08/114	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
	2	IGST - PAYABLE	С	27751.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Jagraon Vide Bill No. Shm/F/21-22/0434 Dated 26-Aug-21					
		Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
	3	IGST - PAYABLE	С	27751.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Jagraon Vide Bill No. Shm/F/21-22/0435 Dated 26-Aug-21				
		Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	2	IGST - PAYABLE	С	14390.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Banga Vide Bill No. Shm/F/21-22/0436 Dated 26-Aug-21				
		Instrument No.:				
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	3	IGST - PAYABLE	С	14390.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Banga Vide Bill No. Shm/F/21-22/0437 Dated 26-Aug-21				
		Instrument No.:				
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	4	IGST - PAYABLE	С	14390.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Banga Vide Bill No. Shm/F/21-22/0438 Dated 26-Aug-21				
		Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
	5	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Zira Vide Bill No. Shm/F/21-22/0439 Dated 26-Aug-21 Instrument No.:				
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
	6	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Zira Vide Bill No. Shm/F/21-22/0440 Dated 26-Aug-21 Instrument No.:				
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
	7	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Zira Vide Bill No. Shm/F/21-22/0441 Dated 26-Aug-21 Instrument No.:				

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

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Vch Date	Vch No				Dr Amount	Cr Amount
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
	8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Samrala Vide Bill No. Shm/F/21-22/0442 Dated 26- Aug-21 Instrument No.:	С	14023.00		
26/08/21	H/SHM/08/115	SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
	9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Samrala Vide Bill No. Shm/F/21-22/0443 Dated 26- Aug-21 Instrument No.:	С	14023.00		
26/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3854.28	154171.00	
	7	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Punsup, Jagraon Vide Rr/Iwb No. 282000289 Dated 26-Aug-21 Credited Instrument No.:	С	161879.76		
26/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	3854.28	154171.00	
	8	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Punsup, Jagraon Vide Rr/Iwb No. 282000290 Dated 26-Aug-21 Credited Instrument No.:	С	161879.76		
6/08/21		CGST-INPUT RCM	D	660.02	26400.00	
	9	SGST-INPUT RCM	D	660.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	26400.00		
		SGST - REVERSE PAYABLE	С	660.02		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013936 Dated 26-Aug-21 Credited Instrument No.:	С	660.02		
26/08/21	H/SHM/08/162	CGST-INPUT RCM	D	889.53	35580.00	
	0	SGST-INPUT RCM	D	889.53		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	35580.00		
		SGST - REVERSE PAYABLE	C	889.53		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013934 Dated 26-Aug-21 Credited Instrument No.:	С	889.53		

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 26/08/21 H/SHM/08/163 CGST-INPUT RCM 330.01 13200.00 4 D SGST-INPUT RCM 330.01 C 13200.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 330.01 С 330.01 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013965 Dated 26-Aug-21 Credited Instrument No.: D 26/08/21 H/SHM/08/167 CGST - INPUT CREDIT 8566.56 133484.00 0 D SGST - INPUT CREDIT 8566.56 С HEAD OFFICE CONTROL ACCOUNT - STIL 150617.12 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013935 Dated 26-Aug-21 Credited Instrument No.: D 26/08/21 H/SHM/08/167 CGST - INPUT CREDIT 13091.58 204252.00 1 D SGST - INPUT CREDIT 13091.58 С HEAD OFFICE CONTROL ACCOUNT - STIL 230435.16 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013933 Dated 26-Aug-21 Credited Instrument No.: D 26/08/21 H/SHM/08/167 CGST - INPUT CREDIT 4283.28 66742.00 2 D SGST - INPUT CREDIT 4283.28 С HEAD OFFICE CONTROL ACCOUNT - STIL 75308.56 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013964 Dated 26-Aug-21 Credited Instrument No.: D 26/08/21 H/SHM/08/167 CGST - INPUT CREDIT 8801.94 137446.00 D SGST - INPUT CREDIT 8801.94 С HEAD OFFICE CONTROL ACCOUNT - STIL 155049.88 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013963 Dated 26-Aug-21 Credited Instrument No.: D 26/08/21 H/SHM/08/168 CGST-INPUT RCM 459.02 18360.00 D 459.02 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 18360.00 C SGST - REVERSE PAYABLE 459.02 С CGST - REVERSE PAYABLE 459.02 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013962 Dated 26-Aug-21 Credited Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
6/08/21 H/SKT/08/2076	SUNDRY DEBTORS - GOVT. SALES	D	173394.00		146944.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Jagraon Vide Bill No. Skt/F/21-22/0163 Dated 26-Aug- 21 Instrument No.:	С	26450.00		
6/08/21 H/SKT/08/2558	GGST - INPUT CREDIT	D	3673.60	146944.00	
	SGST - INPUT CREDIT	D	3673.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Pungrain, Jagraon Vide Rr/Iwb No. 282000303 Dated 26-Aug-21 Credited Instrument No.:	С	154291.20		
//08/21 H/SHM/08/119	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Shm/F/21-22/0444 Dated 27-Aug-21 Instrument No.:	С	21253.00		
/08/21 H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
0	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Shm/F/21-22/0445 Dated 27-Aug-21 Instrument No.:	С	21253.00		
7/08/21 H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	132792.00		112536.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Shm/F/21-22/0446 Dated 27-Aug-21 Instrument No.:	С	20256.00		
7/08/21 H/SHM/08/128	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Banga Vide Bill No. Shm/F/21-22/0454 Dated 27-Aug- 21 Instrument No.:	С	14390.00		
7/08/21 H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
0	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Banga Vide Bill No. Shm/F/21-22/0455 Dated 27-Aug- 21 Instrument No.:	С	14390.00		

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Vch Date	Vch No				Dr Amount	Cr Amount
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	1	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Banga Vide Bill No. Shm/F/21-22/0456 Dated 27-Aug-21 Instrument No.:				
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
	2	IGST - PAYABLE	С	8519.00		., 020.00
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/F/21-22/0457 Dated 27-Aug-21 Instrument No.:		0317.00		
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
	3	IGST - PAYABLE	С	8519.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/F/21-22/0458 Dated 27-Aug-21 Instrument No.:				
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
	4	IGST - PAYABLE	С	8519.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/F/21-22/0459 Dated 27-Aug-21 Instrument No.:				
27/08/21	H/SHM/08/129	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
	5	IGST - PAYABLE	С	8519.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/F/21-22/0460 Dated 27-Aug-21 Instrument No.:				
27/08/21	H/SHM/08/153	CGST - INPUT CREDIT	D	2951.78	118071.00	
	9	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 282000129 Dated 27-Aug-21 Credited Instrument No.:				
27/08/21	H/SHM/08/154	CGST - INPUT CREDIT	D	2951.78	118071.00	
1	0	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 282000130 Dated 27-Aug-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 27/08/21 H/SHM/08/154 CGST - INPUT CREDIT 2813.40 112536.00 D SGST - INPUT CREDIT 2813.40 HEAD OFFICE CONTROL ACCOUNT - STIL С 118162.80 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 282000131 Dated 27-Aug-21 Credited Instrument No.: D 7400.00 27/08/21 H/SHM/08/162 CGST-INPUT RCM 185.00 7 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014010 Dated 27-Aug-21 Credited Instrument No.: D 27/08/21 H/SHM/08/162 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014015 Dated 27-Aug-21 Credited Instrument No.: D 27/08/21 H/SHM/08/162 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 C SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014013 Dated 27-Aug-21 Credited Instrument No.: D 27/08/21 H/SHM/08/163 CGST-INPUT RCM 7400.00 185.00 0 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014011 Dated 27-Aug-21 Credited Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
7/08/21 H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014009 Dated 27-Aug-21 Credited Instrument No.:				
7/08/21 H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014001 Dated 27-Aug-21 Credited Instrument No.:	C	165.00		
7/08/21 H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0013994 Dated 27-Aug-21 Credited Instrument No.:				
7/08/21 H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014024 Dated 27-Aug-21 Credited Instrument No.:				
7/08/21 H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014014 Dated 27-Aug-21 Credited Instrument No.:				

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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

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 27/08/21 H/SHM/08/163 CGST-INPUT RCM 185.00 7400.00 7 D SGST-INPUT RCM 185.00 C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014012 Dated 27-Aug-21 Credited Instrument No.: D 27/08/21 H/SHM/08/164 CGST-INPUT RCM 1432.52 57300.00 1 D SGST-INPUT RCM 1432.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 57300.00 С SGST - REVERSE PAYABLE 1432.52 С CGST - REVERSE PAYABLE 1432.52 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014040 Dated 27-Aug-21 Credited Instrument No.: 27/08/21 H/SHM/08/164 CGST-INPUT RCM D 889.53 35580.00 2 D SGST-INPUT RCM 889.53 С HEAD OFFICE CONTROL ACCOUNT - STIL 35580.00 С 889.53 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 889.53 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014038 Dated 27-Aug-21 Credited Instrument No.: D 27/08/21 H/SHM/08/167 CGST - INPUT CREDIT 8907.36 132004.00 3 D SGST - INPUT CREDIT 8907.36 С HEAD OFFICE CONTROL ACCOUNT - STIL 149818.72 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014041 Dated 27-Aug-21 Credited Instrument No.: 27/08/21 H/SHM/08/167 CGST - INPUT CREDIT D 204252.00 13091.58 5 D SGST - INPUT CREDIT 13091.58 С HEAD OFFICE CONTROL ACCOUNT - STIL 230435.16 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014039 Dated 27-Aug-21 Credited Instrument No.: D 27/08/21 H/SKT/08/2190 SUNDRY DEBTORS - GOVT. SALES 139324.00 118071.00 С **IGST - PAYABLE** 21253.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Skt/F/21-22/0164 Dated 27-Aug-21 Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
27/08/21 H/SKT/08/2559	CGST - INPUT CREDIT	D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 282000128 Dated 27-Aug-21 Credited Instrument No.:	С	123974.76		
	SUNDRY DEBTORS - GOVT. SALES	D	78286.00		66344.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Jaspur Vide Bill No. Sgm/F/21-22/0202 Dated 28- Aug-21 Instrument No.:	С	11942.00		
28/08/21 H/SGM/08/074	CGST - INPUT CREDIT	D	3453.66	53039.00	
6	SGST - INPUT CREDIT	D	3453.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008559 Dated 28-Aug-21 Credited Instrument No.:	С	59946.32		
28/08/21 H/SGM/08/074	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008529 Dated 28-Aug-21 Credited Instrument No.:	С	200.00		
28/08/21 H/SGM/08/074	CGST-INPUT RCM	D	332.63	13305.00	
8	SGST-INPUT RCM	D	332.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13305.00		
	SGST - REVERSE PAYABLE	С	332.63		
	CGST - REVERSE PAYABLE	С	332.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008558 Dated 28-Aug-21 Credited Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
2	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Shm/F/21-22/0447 Dated 28-Aug-21 Instrument No.:				

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

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Vch Date Vch	No				Dr Amount	Cr Amount
28/08/21 H/SHM.	1/08/120 SU	INDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
3		ST - PAYABLE	С	21253.00		
	Up Sh	erration: Being The Entry Taken To Account Govt. Freight Form Food & Civil Supplies Deptt., Chandausi Vide Bill No. nm/F/21-22/0448 Dated 28-Aug-21 strument No.:				
28/08/21 H/SHM	1/08/124 SU	INDRY DEBTORS - GOVT. SALES	D	132792.00		112536.00
6	Na Up Sh	ST - PAYABLE Arration: Being The Entry Taken To Account Govt. Freight Form Display Food & Civil Supplies Deptt., Chandausi Vide Bill No. Display F/21-22/0449 Dated 28-Aug-21 Strument No.:	С	20256.00		
28/08/21 H/SHM	1/08/124 SU	INDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
7	IG	ST - PAYABLE	С	21253.00		
	Up Sh	arration: Being The Entry Taken To Account Govt. Freight Form Food & Civil Supplies Deptt., Chandausi Vide Bill No. nm/F/21-22/0450 Dated 28-Aug-21 strument No.:				
28/08/21 H/SHM	1/08/124 SU	INDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
8	IG	ST - PAYABLE	С	21253.00		
	Up Sh	arration: Being The Entry Taken To Account Govt. Freight Form Food & Civil Supplies Deptt., Chandausi Vide Bill No. nm/F/21-22/0451 Dated 28-Aug-21 strument No.:				
28/08/21 H/SHM	1/08/124 SU	INDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
9	IG	ST - PAYABLE	С	21253.00		
	Up Sh	arration: Being The Entry Taken To Account Govt. Freight Form Food & Civil Supplies Deptt., Chandausi Vide Bill No. nm/F/21-22/0452 Dated 28-Aug-21 strument No.:				
28/08/21 H/SHM	1/08/165 CG	SST - INPUT CREDIT	D	2951.78	118071.00	
6	SG	SST - INPUT CREDIT	D	2951.78		
	DI	SCOUNTS	D	0.20		
	HE	AD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
	Ur Vid	arration: Being The Govt. Freight Utilised Against The Deposit nder Sale No From Up Food & Civil Supplies Deptt., Chandausi de Rr/Iwb No. 282000132 Dated 28-Aug-21 Credited strument No.:				
28/08/21 H/SHM	1/08/165 CG	SST - INPUT CREDIT	D	2951.78	118071.00	
7	SG	SST - INPUT CREDIT	D	2951.78		
	DI	SCOUNTS	D	0.20		
	HE	AD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
	Ur Vid	erration: Being The Govt. Freight Utilised Against The Deposit ander Sale No From Up Food & Civil Supplies Deptt., Chandausi de Rr/Iwb No. 282000133 Dated 28-Aug-21 Credited strument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 28/08/21 H/SHM/08/165 CGST - INPUT CREDIT 2813.40 112536.00 8 D SGST - INPUT CREDIT 2813.40 C HEAD OFFICE CONTROL ACCOUNT - STIL 118162.80 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020723 Dated 28-Aug-21 Credited Instrument No.: 28/08/21 H/SHM/08/165 CGST - INPUT CREDIT D 2951.78 118071.00 9 D SGST - INPUT CREDIT 2951.78 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020724 Dated 28-Aug-21 Credited Instrument No.: D 28/08/21 H/SHM/08/166 CGST - INPUT CREDIT 2951.78 118071.00 0 D SGST - INPUT CREDIT 2951.78 **DISCOUNTS** D 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020725 Dated 28-Aug-21 Credited Instrument No.: D 28/08/21 H/SHM/08/166 CGST - INPUT CREDIT 2951.78 118071.00 1 D 2951.78 SGST - INPUT CREDIT D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020726 Dated 28-Aug-21 Credited Instrument No.: D 28/08/21 H/SKT/08/2191 SUNDRY DEBTORS - GOVT. SALES 118071.00 139324.00 С **IGST - PAYABLE** 21253.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Skt/F/21-22/0165 Dated 28-Aug-21 Instrument No.: D 28/08/21 H/SKT/08/2192 SUNDRY DEBTORS - GOVT. SALES 139324.00 118071.00 С **IGST - PAYABLE** 21253.00 Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Skt/F/21-22/0166 Dated 28-Aug-21 Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
28/08/21 H/SKT/08/2193	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	IGST - PAYABLE	С	21253.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Skt/F/21-22/0167 Dated 28-Aug-21 Instrument No.:				
28/08/21 H/SKT/08/2560	CGST - INPUT CREDIT	D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 282000134 Dated 28-Aug-21 Credited Instrument No.:				
28/08/21 H/SKT/08/2561	CGST - INPUT CREDIT	D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 282000135 Dated 28-Aug-21 Credited Instrument No.:	С	123974.76		
28/08/21 H/SKT/08/2562	CGST - INPUT CREDIT	D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 282000136 Dated 28-Aug-21 Credited Instrument No.:	С	123974.76		
29/08/21 H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
6	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Sgm/F/21-22/0198 Dated 29-Aug-21 Instrument No.:				
29/08/21 H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
7	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Sgm/F/21-22/0199 Dated 29-Aug-21 Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	132792.00		112536.00
	8	IGST - PAYABLE	С	20256.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Sgm/F/21-22/0200 Dated 29-Aug-21 Instrument No.:				
29/08/21	H/SGM/08/070	SUNDRY DEBTORS - GOVT. SALES	D	132792.00		112536.00
	9	IGST - PAYABLE	С	20256.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Sgm/F/21-22/0201 Dated 29-Aug-21 Instrument No.:				
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2951.78	118071.00	
1	1	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020739 Dated 29-Aug-21 Credited Instrument No.:				
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2951.78	118071.00	
	2	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020740 Dated 29-Aug-21 Credited Instrument No.:				
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2813.40	112536.00	
	3	SGST - INPUT CREDIT	D	2813.40		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	118162.80		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020741 Dated 29-Aug-21 Credited Instrument No.:				
29/08/21	H/SGM/08/089	CGST - INPUT CREDIT	D	2813.40	112536.00	
	4	SGST - INPUT CREDIT	D	2813.40		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	118162.80		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020742 Dated 29-Aug-21 Credited Instrument No.:				

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Ledger Name : GOVT.	01-APR-21 To 31-MAR-22 FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
29/08/21 H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
2	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Shm/F/21-22/0453 Dated 29-Aug-21 Instrument No.:				
29/08/21 H/SHM/08/166	CGST - INPUT CREDIT	D	2951.78	118071.00	
2	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020738 Dated 29-Aug-21 Credited Instrument No.:				
29/08/21 H/SKT/08/2230	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Skt/F/21-22/0168 Dated 29-Aug-21 Instrument No.:				
29/08/21 H/SKT/08/2231	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Skt/F/21-22/0169 Dated 29-Aug-21 Instrument No.:				
29/08/21 H/SKT/08/2232	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Skt/F/21-22/0170 Dated 29-Aug-21 Instrument No.:				
29/08/21 H/SKT/08/2233	SUNDRY DEBTORS - GOVT. SALES	D	132792.00		112536.00
	IGST - PAYABLE	С	20256.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Skt/F/21-22/0171 Dated 29-Aug-21 Instrument No.:				
29/08/21 H/SKT/08/2563	SGST - INPUT CREDIT	D	2951.78	118071.00	
	CGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020735 Dated 29-Aug-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
29/08/21 H/SKT/08/256	o4 CGST - INPUT CREDIT	D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020736 Dated 29-Aug-21 Credited Instrument No.:	С	123974.76		
29/08/21 H/SKT/08/256	55 CGST - INPUT CREDIT	D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020737 Dated 29-Aug-21 Credited Instrument No.:	С	123974.76		
29/08/21 H/SKT/08/256	66 CGST - INPUT CREDIT	D	2813.40	112536.00	
	SGST - INPUT CREDIT	D	2813.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 212020743 Dated 29-Aug-21 Credited Instrument No.:	С	118162.80		
30/08/21 H/SGM/08/07	2 SUNDRY DEBTORS - GOVT. SALES	D	78286.00		66344.00
7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Jaspur Vide Bill No. Sgm/F/21-22/0203 Dated 30- Aug-21 Instrument No.:	С	11942.00		
30/08/21 H/SGM/08/07	2 SUNDRY DEBTORS - GOVT. SALES	D	78286.00		66344.00
8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Jaspur Vide Bill No. Sgm/F/21-22/0204 Dated 30- Aug-21 Instrument No.:	С	11942.00		
	2 SUNDRY DEBTORS - GOVT. SALES	D	78286.00		66344.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Jaspur Vide Bill No. Sgm/F/21-22/0205 Dated 30- Aug-21 Instrument No.:	С	11942.00		

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch N	TO CONTRACTOR OF THE PROPERTY			Dr Amount	Cr Amount
30/08/21 H/SGM/0	08/090 CGST-INPUT RCM	D	665.26	26610.00	
5	SGST-INPUT RCM	D	665.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	26610.00		
	SGST - REVERSE PAYABLE	С	665.26		
	CGST - REVERSE PAYABLE	С	665.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008653 Dated 30-Aug-21 Credited Instrument No.:				
30/08/21 H/SGM/0	08/090 CGST-INPUT RCM	D	332.63	13305.00	
6	SGST-INPUT RCM	D	332.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13305.00		
	SGST - REVERSE PAYABLE	С	332.63		
	CGST - REVERSE PAYABLE	С	332.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008650 Dated 30-Aug-21 Credited Instrument No.:				
30/08/21 H/SGM/0	08/091 CGST - INPUT CREDIT	D	6907.32	106078.00	
2	SGST - INPUT CREDIT	D	6907.32		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008652 Dated 30-Aug-21 Credited Instrument No.:	С	119892.64		
30/08/21 H/SGM/0	08/091 CGST - INPUT CREDIT	D	3453.66	53039.00	
3	SGST - INPUT CREDIT	D	3453.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008651 Dated 30-Aug-21 Credited Instrument No.:	С	59946.32		
30/08/21 H/SKT/0	8/2573 SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
	IGST - PAYABLE	С	14023.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Nabha Vide Bill No. Skt/F/21-22/0185 Dated 30-Aug-21 Instrument No.:				
30/08/21 H/SKT/0	8/2577 CGST - INPUT CREDIT	D	4432.26	69244.00	
	SGST - INPUT CREDIT	D	4432.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	78108.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014332 Dated 30-Aug-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 30/08/21 H/SKT/08/2578 CGST-INPUT RCM 216.50 8660.00 D SGST-INPUT RCM 216.50 C 8660.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 216.50 С 216.50 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014333 Dated 30-Aug-21 Credited Instrument No.: D 31/08/21 H/SGM/08/076 SUNDRY DEBTORS - GOVT. SALES 119087.00 100921.00 0 С **IGST - PAYABLE** 18166.00 Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/F/21-22/0206 Dated 31-Aug-21 Instrument No.: D 31/08/21 H/SGM/08/077 SUNDRY DEBTORS - GOVT. SALES 60602.00 51358.00 8 С IGST - PAYABLE 9244.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0208 Dated 31-Aug-21 Instrument No.: D 31/08/21 H/SGM/08/077 SUNDRY DEBTORS - GOVT. SALES 60602.00 51358.00 С IGST - PAYABLE 9244.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0209 Dated 31-Aug-21 Instrument No.: D 31/08/21 H/SGM/08/081 SUNDRY DEBTORS - GOVT. SALES 119087.00 100921.00 0 С **IGST - PAYABLE** 18166.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/F/21-22/0207 Dated 31-Aug-21 Instrument No.: D 31/08/21 H/SGM/08/089 CGST - INPUT CREDIT 2523.03 100921.00 5 D SGST - INPUT CREDIT 2523.03 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 105967.26 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000141 Dated 31-Aug-21 Credited Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
1/08/21 H/SGM/08/089	SGST - INPUT CREDIT	D	2523.03	100921.00	
6	CGST - INPUT CREDIT	D	2523.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000142 Dated 31-Aug-21 Credited Instrument No.:	С	105967.26		
1/08/21 H/SGM/08/090	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008722 Dated 31-Aug-21 Credited Instrument No.:	С	200.00		
1/08/21 H/SGM/08/090	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008720 Dated 31-Aug-21 Credited Instrument No.:	С	200.00		
1/08/21 H/SGM/08/090	CGST-INPUT RCM	D	463.13	18525.00	
7	SGST-INPUT RCM	D	463.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18525.00		
	SGST - REVERSE PAYABLE	С	463.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014478 Dated 31-Aug-21 Credited Instrument No.:	С	463.13		
1/08/21 H/SGM/08/090	CGST-INPUT RCM	D	463.13	18525.00	
8	SGST-INPUT RCM	D	463.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18525.00		
	SGST - REVERSE PAYABLE	С	463.13		
	CGST - REVERSE PAYABLE	С	463.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014476 Dated 31-Aug-21 Credited Instrument No.:				

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

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 31/08/21 H/SGM/08/090 CGST-INPUT RCM 200.00 8000.00 9 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014409 Dated 31-Aug-21 Credited Instrument No.: D 31/08/21 H/SGM/08/091 CGST-INPUT RCM 200.00 8000.00 0 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014390 Dated 31-Aug-21 Credited Instrument No.: D 31/08/21 H/SGM/08/091 CGST - INPUT CREDIT 2219.22 32833.00 1 D 2219.22 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 37271.44 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014477 Dated 31-Aug-21 Credited Instrument No.: D 31/08/21 H/SGM/08/091 CGST - INPUT CREDIT 2219.22 32833.00 4 D 2219.22 SGST - INPUT CREDIT C HEAD OFFICE CONTROL ACCOUNT - STIL 37271.44 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014475 Dated 31-Aug-21 Credited Instrument No.: D 31/08/21 H/SGM/08/093 CGST-INPUT RCM 200.00 8000.00 0 SGST-INPUT RCM D 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0008723 Dated 31-Aug-21 Credited Instrument No.: D 31/08/21 H/SHM/08/132 SUNDRY DEBTORS - GOVT. SALES 119087.00 100921.00 2 С **IGST - PAYABLE** 18166.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/F/21-22/0461 Dated 31-Aug-21 Instrument No.:

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Aug-21

Instrument No.:

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Vch Date	Vch No				Dr Amount	Cr Amount
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00		77898.00
	8	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Mullanpur Vide Bill No. Shm/F/21-22/0471 Dated 31-Aug-21 Instrument No.:				
31/08/21	H/SHM/08/136	SUNDRY DEBTORS - GOVT. SALES	D	91920.00		77898.00
	9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Mullanpur Vide Bill No. Shm/F/21-22/0472 Dated 31- Aug-21 Instrument No.:	С	14022.00		
31/08/21	H/SHM/08/161	SUNDRY DEBTORS - GOVT. SALES	D	94333.00		79943.00
	0	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Baghapurana Vide Bill No. Shm/F/21-22/0466 Dated 31-Aug-21 Instrument No.:				
31/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014421 Dated 31-Aug-21 Credited Instrument No.:	С	185.00		
31/08/21	H/SHM/08/163	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014441 Dated 31-Aug-21 Credited Instrument No.:	С	185.00		
31/08/21	H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014422 Dated 31-Aug-21 Credited Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
1/08/21 H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014448 Dated 31-Aug-21 Credited Instrument No.:				
1/08/21 H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014454 Dated 31-Aug-21 Credited Instrument No.:				
/08/21 H/SHM/08/164	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014447 Dated 31-Aug-21 Credited Instrument No.:	С	185.00		
/08/21 H/SHM/08/166	CGST - INPUT CREDIT	D	2523.03	100921.00	
3	SGST - INPUT CREDIT	D	2523.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000144 Dated 31-Aug-21 Credited Instrument No.:	С	105967.26		
1/08/21 H/SHM/08/167	CGST - INPUT CREDIT	D	2523.03	100921.00	
8	SGST - INPUT CREDIT	D	2523.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000143 Dated 31-Aug-21 Credited Instrument No.:	С	105967.26		

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Instrument No.:

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Ledger Name : GOVT	· - 			Dr Amount	Cr Amount
					CI IMOGIIC
31/08/21 H/SHM/08/169 8		D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014402 Dated 31-Aug-21 Credited Instrument No.:	C	185.00		
31/08/21 H/SHM/08/169	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014391 Dated 31-Aug-21 Credited Instrument No.:	С	185.00		
31/08/21 H/SHM/08/170	CGST-INPUT RCM	D	1253.04	50120.00	
0	SGST-INPUT RCM	D	1253.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	50120.00		
	SGST - REVERSE PAYABLE	С	1253.04		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014483 Dated 31-Aug-21 Credited Instrument No.:	С	1253.04		
1/08/21 H/SHM/08/170	CGST-INPUT RCM	D	763.89	30555.00	
1	SGST-INPUT RCM	D	763.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	30555.00		
	SGST - REVERSE PAYABLE	C	763.89		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014479 Dated 31-Aug-21 Credited Instrument No.:	С	763.89		
1/08/21 H/SKT/08/241	SUNDRY DEBTORS - GOVT. SALES	D	91931.00		77908.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Malerkotla Vide Bill No. Skt/F/21-22/0172 Dated 31- Aug-21 Instrument No.:	С	14023.00		
31/08/21 H/SKT/08/2420	SUNDRY DEBTORS - GOVT. SALES	D	91931.00		77908.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Malerkotla Vide Bill No. Skt/F/21-22/0173 Dated 31- Aug-21 Instrument No.:	С	14023.00		

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Vch Date Vch No				Dr Amount	Cr Amount
31/08/21 H/SKT/08/24:	21 SUNDRY DEBTORS - GOVT. SALES	D	94345.00		79953.00
	IGST - PAYABLE	С	14392.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sandor Vide Bill No. Skt/F/21-22/0174 Dated 31-Aug-21 Instrument No.:				
31/08/21 H/SKT/08/24:	22 SUNDRY DEBTORS - GOVT. SALES	D	94345.00		79953.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Sandor Vide Bill No. Skt/F/21-22/0175 Dated 31-Aug- 21 Instrument No.:	С	14392.00		
31/08/21 H/SKT/08/24:	23 SUNDRY DEBTORS - GOVT. SALES	D	100365.00		85055.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Moonak Vide Bill No. Skt/F/21-22/0176 Dated 31-Aug-21 Instrument No.:	С	15310.00		
31/08/21 H/SKT/08/2579		D	325.38	13015.00	
	SGST-INPUT RCM	D	325.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13015.00		
	SGST - REVERSE PAYABLE	С	325.38		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014474 Dated 31-Aug-21 Credited Instrument No.:	С	325.38		
31/08/21 H/SKT/08/25	30 CGST-INPUT RCM	D	277.00	11080.00	
	SGST-INPUT RCM	D	277.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11080.00		
	SGST - REVERSE PAYABLE	С	277.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014471 Dated 31-Aug-21 Credited Instrument No.:	С	277.00		
31/08/21 H/SKT/08/25	31 SGST-INPUT RCM	D	277.00	11080.00	
	CGST-INPUT RCM	D	277.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11080.00		
	CGST - REVERSE PAYABLE	С	277.00		
	SGST - REVERSE PAYABLE	С	277.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014470 Dated 31-Aug-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
31/08/21 H/SKT/08/2597	CGST - INPUT CREDIT	D	9487.74	148826.00	
	SGST - INPUT CREDIT	D	9487.74		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014472 Dated 31-Aug-21 Credited Instrument No.:	С	167801.48		
31/08/21 H/SKT/08/2598	CGST - INPUT CREDIT	D	4604.55	72040.00	
	SGST - INPUT CREDIT	D	4604.55		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014473 Dated 31-Aug-21 Credited Instrument No.:	С	81249.10		
31/08/21 H/SKT/08/2599	CGST - INPUT CREDIT	D	9239.64	144736.00	
	SGST - INPUT CREDIT	D	9239.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014469 Dated 31-Aug-21 Credited Instrument No.:	С	163215.28		
01/09/21 H/SGM/09/003	SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Jagraon Vide Bill No. Sgm/F/21-22/0210 Dated 01-Sep- 21 Instrument No.:	С	14023.00		
01/09/21 H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Sgm/F/21-22/0211 Dated 01-Sep-21 Instrument No.:	С	10452.00		
01/09/21 H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0473 Dated 01-Sep-21 Instrument No.:	С	10452.00		
01/09/21 H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Ghanour Vide Bill No. Shm/F/21-22/0478 Dated 01- Sep-21 Instrument No.:	С	14390.00		

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
01/09/21 H/SGM/09/012	CGST - INPUT CREDIT	D	1451.70	58068.00	
9	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000351 Dated 01-Sep-21 Credited Instrument No.:	С	60971.40		
01/09/21 H/SKT/09/0144	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Skt/F/21- 22/0177 Dated 01-Sep-21 Instrument No.:	С	10452.00		
01/09/21 H/SKT/09/0398	CGST - INPUT CREDIT	D	1451.70	58068.00	
	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000350 Dated 01-Sep-21 Credited Instrument No.:	С	60971.40		
01/09/21 H/SHM/09/044	CGST - INPUT CREDIT	D	1451.70	58068.00	
8	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000353 Dated 01-Sep-21 Credited Instrument No.:	С	60971.40		
01/09/21 H/SGM/09/062	CGST - INPUT CREDIT	D	4380.87	68388.00	
9	SGST - INPUT CREDIT	D	4380.87		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014585 Dated 01-Sep-21 Credited Instrument No.:	С	77149.74		
01/09/21 H/SGM/09/066	CGST-INPUT RCM	D	237.88	9515.00	
8	SGST-INPUT RCM	D	237.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9515.00		
	SGST - REVERSE PAYABLE	С	237.88		
	CGST - REVERSE PAYABLE	С	237.88		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014584 Dated 01-Sep-21 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 01/09/21 H/SHM/09/134 CGST-INPUT RCM 338.38 13535.00 5 D 338.38 SGST-INPUT RCM С 13535.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 338.38 С 338.38 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014587 Dated 01-Sep-21 Credited Instrument No.: D 01/09/21 H/SHM/09/137 CGST - INPUT CREDIT 66407.00 4263.18 8 D SGST - INPUT CREDIT 4263.18 С HEAD OFFICE CONTROL ACCOUNT - STIL 74933.36 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014586 Dated 01-Sep-21 Credited Instrument No.: D 02/09/21 H/SGM/09/004 SUNDRY DEBTORS - GOVT. SALES 68520.00 58068.00 4 С IGST - PAYABLE 10452.00 Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Sgm/F/21-22/0212 Dated 02-Sep-21 Instrument No.: D 02/09/21 H/SGM/09/005 SUNDRY DEBTORS - GOVT. SALES 119087.00 100921.00 8 С IGST - PAYABLE 18166.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sqm/F/21-22/0213 Dated 02-Sep-21 Instrument No.: D 02/09/21 H/SGM/09/005 SUNDRY DEBTORS - GOVT. SALES 119087.00 100921.00 9 С **IGST - PAYABLE** 18166.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sqm/F/21-22/0214 Dated 02-Sep-21 Instrument No.: D 02/09/21 H/SHM/09/007 SUNDRY DEBTORS - GOVT. SALES 65308.00 55346.00 5 C IGST - PAYABLE 9962.00 Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0474 Dated 02-Sep-21 Instrument No.: D 02/09/21 H/SHM/09/007 SUNDRY DEBTORS - GOVT. SALES 68520.00 58068.00 6 C IGST - PAYABLE 10452.00 Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0475 Dated 02-Sep-21 Instrument No.:

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Vch Date	Vch No				Dr Amount	Cr Amount
					DI AMOUIT	
	H/SHM/09/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
	,	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/F/21-	С	18166.00		
		22/0476 Dated 02-Sep-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	113505.00		96191.00
1	0	IGST - PAYABLE	С	17314.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/F/21-22/0477 Dated 02-Sep-21 Instrument No.:				
2/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
	2	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Ghanour Vide Bill No. Shm/F/21-22/0479 Dated 02-Sep-21 Instrument No.:				
02/09/21 H/SHM/09/009	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	3	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dharamkot Vide Bill No. Shm/F/21-22/0480 Dated 02-Sep-21 Instrument No.:				
)2/09/21	H/SHM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	4	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dharamkot Vide Bill No. Shm/F/21-22/0481 Dated 02-Sep-21 Instrument No.:				
)2/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	1451.70	58068.00	
	0	SGST - INPUT CREDIT	D	1451.70		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	60971.40		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000366 Dated 02-Sep-21 Credited Instrument No.:				
02/09/21	H/SGM/09/013	CGST - INPUT CREDIT	D	2523.03	100921.00	
	1	SGST - INPUT CREDIT	D	2523.03		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000160 Dated 02-Sep-21 Credited Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
02/09/21 H	H/SGM/09/013	CGST - INPUT CREDIT	D	2523.03	100921.00	
2	2	SGST - INPUT CREDIT	D	2523.03		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	105967.26		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000161 Dated 02-Sep-21 Credited Instrument No.:				
02/09/21 H	H/SKT/09/0167	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
		IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dirba Vide Bill No. Skt/F/21-22/0178 Dated 02-Sep-21 Instrument No.:				
02/09/21 H	H/SHM/09/044	CGST - INPUT CREDIT	D	1383.65	55346.00	
Ç	9	SGST - INPUT CREDIT	D	1383.65		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	58113.30		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000361 Dated 02-Sep-21 Credited Instrument No.:				
02/09/21 H	H/SHM/09/045	CGST - INPUT CREDIT	D	1451.70	58068.00	
()	SGST - INPUT CREDIT	D	1451.70		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000360 Dated 02-Sep-21 Credited Instrument No.:	С	60971.40		
02/09/21 H	H/SHM/09/045	CGST - INPUT CREDIT	D	2523.03	100921.00	
1	1	SGST - INPUT CREDIT	D	2523.03		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	105967.26		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000162 Dated 02-Sep-21 Credited Instrument No.:				
02/09/21 H	H/SHM/09/045	CGST - INPUT CREDIT	D	2404.78	96191.00	
2	2	SGST - INPUT CREDIT	D	2404.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000163 Dated 02-Sep-21 Credited Instrument No.:	С	101000.76		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 02/09/21 H/SKT/09/0502 SUNDRY DEBTORS - GOVT. SALES 91923.00 77901.00 С IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sunam Vide Bill No. Skt/F/21-22/0180 Dated 02-Sep-Instrument No.: D 02/09/21 H/SGM/09/066 CGST-INPUT RCM 200.00 8000.00 5 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014678 Dated 02-Sep-21 Credited Instrument No.: D 02/09/21 H/SGM/09/066 CGST-INPUT RCM 200.00 8000.00 6 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014627 Dated 02-Sep-21 Credited Instrument No.: D 02/09/21 H/SGM/09/066 CGST-INPUT RCM 200.00 8000.00 7 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014668 Dated 02-Sep-21 Credited Instrument No.: D 02/09/21 H/SHM/09/134 CGST-INPUT RCM 185.00 7400.00 4 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014674 Dated 02-Sep-21 Credited Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
2/09/21 H/SHM/09/134	CGST-INPUT RCM	D	593.02	23720.00	
6	SGST-INPUT RCM	D	593.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	23720.00		
	SGST - REVERSE PAYABLE	С	593.02		
	CGST - REVERSE PAYABLE	С	593.02		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014637 Dated 02-Sep-21 Credited Instrument No.:				
2/09/21 H/SHM/09/134	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00	7 100.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014624 Dated 02-Sep-21 Credited Instrument No.:		103.00		
)2/09/21 H/SHM/09/134	CGST-INPUT RCM	D	338.38	13535.00	
8	SGST-INPUT RCM	D	338.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13535.00		
	SGST - REVERSE PAYABLE	С	338.38		
	CGST - REVERSE PAYABLE	С	338.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014635 Dated 02-Sep-21 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014672 Dated 02-Sep-21 Credited Instrument No.:				
2/09/21 H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014675 Dated 02-Sep-21 Credited Instrument No.:				

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

Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 02/09/21 H/SHM/09/137 CGST - INPUT CREDIT 4263.18 66407.00 6 D SGST - INPUT CREDIT 4263.18 HEAD OFFICE CONTROL ACCOUNT - STIL С 74933.36 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014636 Dated 02-Sep-21 Credited Instrument No.: D 02/09/21 H/SHM/09/137 CGST - INPUT CREDIT 8727.72 136168.00 D SGST - INPUT CREDIT 8727.72 С HEAD OFFICE CONTROL ACCOUNT - STIL 153623.44 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014638 Dated 02-Sep-21 Credited Instrument No.: D 02/09/21 H/SKT/09/1741 CGST-INPUT RCM 283.50 11340.00 D SGST-INPUT RCM 283.50 С HEAD OFFICE CONTROL ACCOUNT - STIL 11340.00 C SGST - REVERSE PAYABLE 283.50 С CGST - REVERSE PAYABLE 283.50 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014645 Dated 02-Sep-21 Credited Instrument No.: D 02/09/21 H/SKT/09/1742 CGST-INPUT RCM 258.38 10335.00 D SGST-INPUT RCM 258.38 C HEAD OFFICE CONTROL ACCOUNT - STIL 10335.00 SGST - REVERSE PAYABLE C 258.38 С CGST - REVERSE PAYABLE 258.38 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014642 Dated 02-Sep-21 Credited Instrument No.: D 02/09/21 H/SKT/09/1799 CGST - INPUT CREDIT 4271.10 66560.00 SGST - INPUT CREDIT D 4271.10 HEAD OFFICE CONTROL ACCOUNT - STIL С 75102.20 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014646 Dated 02-Sep-21 Credited Instrument No.: D 02/09/21 H/SKT/09/1801 CGST - INPUT CREDIT 4331.49 67566.00 D SGST - INPUT CREDIT 4331.49 С HEAD OFFICE CONTROL ACCOUNT - STIL 76228.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014641 Dated 02-Sep-21 Credited

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
03/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	99085.00		83970.00
	6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0482 Dated 03-Sep-21 Instrument No.:	С	15115.00		
03/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
	7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0483 Dated 03-Sep-21 Instrument No.:	С	15858.00		
03/09/21 H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00	
	8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0484 Dated 03-Sep-21 Instrument No.:	С	15858.00		
03/09/21	H/SKT/09/0335	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Skt/F/21-22/0179 Dated 03-Sep-21 Instrument No.:	С	15858.00		
03/09/21	H/SKT/09/0399	CGST - INPUT CREDIT	D	2202.50	88100.00	
		SGST - INPUT CREDIT	D	2202.50		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000204 Dated 03-Sep- 21 Credited Instrument No.:	С	92505.00		
03/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2099.25	83970.00	
	3	SGST - INPUT CREDIT	D	2099.25		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000207 Dated 03-Sep- 21 Credited Instrument No.:	С	88168.50		

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Vch Date	Vch No				Dr Amount	Cr Amount
03/09/21 H/	/SHM/09/045	CGST - INPUT CREDIT	D	2202.50	88100.00	
4		SGST - INPUT CREDIT	D	2202.50		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000208 Dated 03-Sep- 21 Credited Instrument No.:	С	92505.00		
	/SHM/09/045	CGST - INPUT CREDIT	D	2202.50	88100.00	
5		SGST - INPUT CREDIT	D	2202.50		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000217 Dated 03-Sep- 21 Credited Instrument No.:	С	92505.00		
04/09/21 H/	/SGM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
6		IGST - PAYABLE	С	21253.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/F/21-22/0215 Dated 04-Sep-21 Instrument No.:				
04/09/21 H/	/SGM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
7		IGST - PAYABLE	С	21253.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/F/21-22/0216 Dated 04-Sep-21 Instrument No.:				
04/09/21 H/	/SGM/09/013	CGST - INPUT CREDIT	D	2951.78	118071.00	
3		SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Rr/Iwb No. 282000234 Dated 04-Sep- 21 Credited Instrument No.:	С	123974.76		
04/09/21 H/	/SGM/09/013	CGST - INPUT CREDIT	D	2951.78	118071.00	
4		SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Rr/Iwb No. 282000233 Dated 04-Sep- 21 Credited Instrument No.:	С	123974.76		

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Vch Date	Vch No				Dr Amount	Cr Amount
04/09/21	H/SGM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	8	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Sgm/F/21-22/0217 Dated 04-Sep-21 Instrument No.:				
04/09/21	H/SHM/09/016	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	9	IGST - PAYABLE	С	21253.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Rampur Vide Bill No. Shm/F/21-22/0485 Dated 04-Sep-21 Instrument No.:				
04/09/21	H/SHM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	0	IGST - PAYABLE	С	21253.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Rampur Vide Bill No. Shm/F/21-22/0486 Dated 04-Sep-21 Instrument No.:				
04/09/21 H/SHM/09/045 6	CGST - INPUT CREDIT	D	2951.78	118071.00		
	SGST - INPUT CREDIT	D	2951.78			
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Rampur Vide Rr/Iwb No. 282000182 Dated 04-Sep-21 Credited Instrument No.:	С	123974.76		
04/09/21	H/SHM/09/045	CGST - INPUT CREDIT	D	2951.78	118071.00	
	7	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt.,Rampur Vide Rr/Iwb No. 282000184 Dated 04-Sep-21 Credited Instrument No.:	С	123974.76		
04/09/21	H/SKT/09/0503	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
		IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sunam Vide Bill No. Skt/F/21-22/0181 Dated 04-Sep-21 Instrument No.:				
04/09/21	H/SKT/09/0504	SUNDRY DEBTORS - GOVT. SALES	D	91929.00		77906.00
		IGST - PAYABLE	C	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dhuri Vide Bill No. Skt/F/21-22/0182 Dated 04-Sep-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
04/09/21	H/SKT/09/0505	SUNDRY DEBTORS - GOVT. SALES	D	91929.00		77906.00
		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dhuri Vide Bill No. Skt/F/21-22/0183 Dated 04-Sep-21 Instrument No.:				
04/09/21	H/SKT/09/0506	SUNDRY DEBTORS - GOVT. SALES	D	91929.00		77906.00
		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dhuri Vide Bill No. Skt/F/21-22/0184 Dated 04-Sep-21 Instrument No.:				
)4/09/21	H/SGM/09/062	CGST - INPUT CREDIT	D	8479.62	132078.00	
	8	SGST - INPUT CREDIT	D	8479.62		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	149037.24		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014800 Dated 04-Sep-21 Credited Instrument No.:				
04/09/21	H/SGM/09/066	CGST-INPUT RCM	D	593.02	23720.00	
	4	SGST-INPUT RCM	D	593.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	23720.00		
		SGST - REVERSE PAYABLE	С	593.02		
		CGST - REVERSE PAYABLE	С	593.02		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014799 Dated 04-Sep-21 Credited Instrument No.:				
)4/09/21	H/SGM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	4	IGST - PAYABLE	С	14022.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Sgm/F/21-22/0218 Dated 04-Sep-21 Instrument No.:				
04/09/21	H/SKT/09/1745	CGST-INPUT RCM	D	258.38	10335.00	
		SGST-INPUT RCM	D	258.38		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	10335.00		
		SGST - REVERSE PAYABLE	С	258.38		
		CGST - REVERSE PAYABLE	С	258.38		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014798 Dated 04-Sep-21 Credited Instrument No.:				

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04/09/21 H/SKT/09/1765 CGST-INPUT RCM	D	183.00	7320.00	
SGST-INPUT RCM	D	183.00		
HEAD OFFICE CONTROL ACCOUNT - STIL	C	7320.00		
SGST - REVERSE PAYABLE	C	183.00		
CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against Th	c ne lwh No	183.00		
Iwb00shmd0014795 Dated 04-Sep-21 Credited Instrument No.:	ie iwb ivo.			
4/09/21 H/SKT/09/1768 CGST-INPUT RCM	D	366.00	14640.00	
SGST-INPUT RCM	D	366.00		
HEAD OFFICE CONTROL ACCOUNT - STIL	С	14640.00		
SGST - REVERSE PAYABLE	C	366.00		
CGST - REVERSE PAYABLE	C	366.00		
Narration: Being The Govt. Freight Utilised Against The Iwb00shmd0014793 Dated 04-Sep-21 Credited Instrument No.:	ne Iwb No.			
4/09/21 H/SKT/09/1797 CGST - INPUT CREDIT	D	9025.68	141172.00	
SGST - INPUT CREDIT	D	9025.68		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against Th Iwb00shmd0014794 Dated 04-Sep-21 Credited Instrument No.:	c ne Iwb No.	159223.36		
4/09/21 H/SKT/09/1802 CGST - INPUT CREDIT	D	4512.84	70586.00	
SGST - INPUT CREDIT	D	4512.84		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against Th Iwb00shmd0014796 Dated 04-Sep-21 Credited Instrument No.:	c ne Iwb No.	79611.68		
4/09/21 H/SKT/09/1842 CGST - INPUT CREDIT	D	4331.49	67566.00	
SGST - INPUT CREDIT	D	4331.49		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against Th Iwb00shmd0014797 Dated 04-Sep-21 Credited Instrument No.:	c ne Iwb No.	76228.98		
6/09/21 H/SKT/09/0507 SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.0
IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Fre Pungrain, Nabha Vide Bill No. Skt/F/21-22/0186 Dated Instrument No.:	_	14023.00		

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6/09/21 H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014895 Dated 06-Sep-21 Credited Instrument No.:				
6/09/21 H/SGM/09/066	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014894 Dated 06-Sep-21 Credited Instrument No.:				
06/09/21 H/SGM/09/066 9	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014911 Dated 06-Sep-21 Credited Instrument No.:				
6/09/21 H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	800.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014908 Dated 06-Sep-21 Credited Instrument No.:				
6/09/21 H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014909 Dated 06-Sep-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
06/09/21 H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014898 Dated 06-Sep-21 Credited Instrument No.:	С	200.00		
06/09/21 H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014896 Dated 06-Sep-21 Credited Instrument No.:	С	200.00		
06/09/21 H/SGM/09/067	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014899 Dated 06-Sep-21 Credited Instrument No.:				
06/09/21 H/SKT/09/1752	CGST-INPUT RCM	D	216.50	8660.00	
	SGST-INPUT RCM	D	216.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8660.00		
	SGST - REVERSE PAYABLE	С	216.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014968 Dated 06-Sep-21 Credited Instrument No.:	С	216.50		
06/09/21 H/SKT/09/1798	GCGST - INPUT CREDIT	D	4432.26	69244.00	
	SGST - INPUT CREDIT	D	4432.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014969 Dated 06-Sep-21 Credited Instrument No.:	С	78108.52		
07/09/21 H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
1	IGST - PAYABLE	C	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Sgm/F/21-22/0219 Dated 07-Sep-21 Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	2	IGST - PAYABLE	С	14022.00		.,,,,,,,
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Sgm/F/21-22/0220 Dated 07-Sep-21 Instrument No.:		,,022,00		
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	3	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Sgm/F/21-22/0221 Dated 07-Sep-21 Instrument No.:				
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	4	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Sgm/F/21-22/0222 Dated 07-Sep-21 Instrument No.:				
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
	5	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Patiala Vide Bill No. Sgm/F/21-22/0223 Dated 07-Sep-21 Instrument No.:				
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	6	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Moga Vide Bill No. Sgm/F/21-22/0224 Dated 07-Sep-21 Instrument No.:				
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	7	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Moga Vide Bill No. Sgm/F/21-22/0225 Dated 07-Sep-21 Instrument No.:				
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	8	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Moga Vide Bill No. Sgm/F/21-22/0226 Dated 07-Sep-21 Instrument No.:				
07/09/21	H/SGM/09/022	SUNDRY DEBTORS - GOVT. SALES	D	91929.00		77906.00
	9	IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Ludhiana Vide Bill No. Sgm/F/21-22/0227 Dated 07-Sep-21 Instrument No.:				

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07/09/21	H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
	3	IGST - PAYABLE	С	14022.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Barnala Vide Bill No. Shm/F/21-22/0487 Dated 07-Sep-21				
		Instrument No.:				
07/09/21	7/09/21 H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
	4	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Barnala Vide Bill No. Shm/F/21-22/0488 Dated 07-Sep-21 Instrument No.:				
07/00/21	H/SHM/00/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
07703721	5	IGST - PAYABLE	C	14022.00		77702.00
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Barnala Vide Bill No. Shm/F/21-22/0489 Dated 07-Sep-21 Instrument No.:	Ç	14022.00		
07/00/21	11/51111/00/020	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
07/09/21	6		C			77902.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Barnala Vide Bill No. Shm/F/21-22/0490 Dated 07-Sep- 21 Instrument No.:	C	14022.00		
07/09/21	H/SGM/09/063	CGST - INPUT CREDIT	D	4384.05	68420.00	
07707721	7	SGST - INPUT CREDIT	D	4384.05	00420.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	77188.10		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015006 Dated 07-Sep-21 Credited Instrument No.:	J	77100.10		
07/09/21	H/SGM/09/063	CGST - INPUT CREDIT	D	4239.81	66039.00	
	8	SGST - INPUT CREDIT	D	4239.81		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015002 Dated 07-Sep-21 Credited Instrument No.:	С	74518.62		
07/09/21	H/SGM/09/063	CGST - INPUT CREDIT	D	12719.43	198117.00	
	9	SGST - INPUT CREDIT	D	12719.43		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	223555.86		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015000 Dated 07-Sep-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 07/09/21 H/SGM/09/068 CGST-INPUT RCM 23050.00 576.26 2 D SGST-INPUT RCM 576.26 C 23050.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 576.26 С CGST - REVERSE PAYABLE 576.26 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0014997 Dated 07-Sep-21 Credited Instrument No.: D 07/09/21 H/SGM/09/068 CGST-INPUT RCM 246.26 9850.00 3 D SGST-INPUT RCM 246.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 9850.00 С SGST - REVERSE PAYABLE 246.26 С CGST - REVERSE PAYABLE 246.26 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015028 Dated 07-Sep-21 Credited Instrument No.: D 07/09/21 H/SGM/09/068 CGST-INPUT RCM 296.51 11860.00 4 D SGST-INPUT RCM 296.51 С HEAD OFFICE CONTROL ACCOUNT - STIL 11860.00 C SGST - REVERSE PAYABLE 296.51 С CGST - REVERSE PAYABLE 296.51 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015009 Dated 07-Sep-21 Credited Instrument No.: D 07/09/21 H/SGM/09/068 CGST-INPUT RCM 288.13 11525.00 5 D SGST-INPUT RCM 288.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 11525.00 С SGST - REVERSE PAYABLE 288.13 С CGST - REVERSE PAYABLE 288.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015005 Dated 07-Sep-21 Credited Instrument No.: D 07/09/21 H/SGM/09/068 CGST-INPUT RCM 176.63 7065.00 6 D SGST-INPUT RCM 176.63 С HEAD OFFICE CONTROL ACCOUNT - STIL 7065.00 SGST - REVERSE PAYABLE С 176.63 С CGST - REVERSE PAYABLE 176.63 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015003 Dated 07-Sep-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT

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ch Date Vch No				Dr Amount	Cr Amount
7/09/21 H/SGM/09/09	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.0
5	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Sgm/F/21-22/0228 Dated 07-Sep-21				
	Instrument No.:				
7/09/21 H/SHM/09/135	G CGST-INPUT RCM	D	1018.52	40740.00	
0	SGST-INPUT RCM	D	1018.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	40740.00		
	SGST - REVERSE PAYABLE	С	1018.52		
	CGST - REVERSE PAYABLE	С	1018.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015032 Dated 07-Sep-21 Credited Instrument No.:				
7/09/21 H/SHM/09/139	CGST - INPUT CREDIT	D	17362.32	270868.00	
1	SGST - INPUT CREDIT	D	17362.32		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	305592.64		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015033 Dated 07-Sep-21 Credited Instrument No.:				
3/09/21 H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.0
7	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Barnala Vide Bill No. Shm/F/21-22/0491 Dated 08-Sep-21				
	Instrument No.:				
/09/21 H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015066 Dated 08-Sep-21 Credited Instrument No.:				
3/09/21 H/SGM/09/06	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015063 Dated 08-Sep-21 Credited Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
08/09/21 H/SHM/09/134	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015064 Dated 08-Sep-21 Credited Instrument No.:				
8/09/21 H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00	7 100.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015065 Dated 08-Sep-21 Credited Instrument No.:		103.00		
8/09/21 H/SHM/09/135	CGST-INPUT RCM	D	254.63	10185.00	
4	SGST-INPUT RCM	D	254.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10185.00		
	SGST - REVERSE PAYABLE	С	254.63		
	CGST - REVERSE PAYABLE	С	254.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015086 Dated 08-Sep-21 Credited Instrument No.:				
8/09/21 H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015068 Dated 08-Sep-21 Credited Instrument No.:				
8/09/21 H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015067 Dated 08-Sep-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
8/09/21 H/SHM/09/139	CGST - INPUT CREDIT	D	4340.58	67717.00	
2	SGST - INPUT CREDIT	D	4340.58		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015087 Dated 08-Sep-21 Credited Instrument No.:	С	76398.16		
9/09/21 H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
8	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Barnala Vide Bill No. Shm/F/21-22/0492 Dated 09-Sep-21 Instrument No.:				
9/09/21 H/SHM/09/038	SUNDRY DEBTORS - GOVT. SALES	D	91917.00		77896.00
9	IGST - PAYABLE	С	14021.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punjab, Markfed, Budhlada Vide Bill No. Shm/F/21-22/0493 Dated 09-Sep-21 Instrument No.:				
7/09/21 H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00		77896.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punjab, Markfed, Budhlada Vide Bill No. Shm/F/21-22/0494 Dated 09-Sep-21 Instrument No.:	С	14021.00		
9/09/21 H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00		77896.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punjab, Markfed, Budhlada Vide Bill No. Shm/F/21-22/0495 Dated 09-Sep-21 Instrument No.:	С	14021.00		
9/09/21 H/SHM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	91917.00		77896.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punjab, Markfed, Budhlada Vide Bill No. Shm/F/21-22/0496 Dated 09-Sep-21	С	14021.00		
	Instrument No.:				
9/09/21 H/SHM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Tarn Taran Vide Bill No. Shm/F/21-22/0497 Dated 09- Sep-21 Instrument No.:	С	14389.00		

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Vch Date	Vch No				Dr Amount	Cr Amount
09/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
	0	IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Tarn Taran Vide Bill No. Shm/F/21-22/0498 Dated 09-Sep-21 Instrument No.:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
09/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	94326.00		79937.00
	1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Tarn Taran Vide Bill No. Shm/F/21-22/0499 Dated 09- Sep-21 Instrument No.:	С	14389.00		
09/09/21	H/SKT/09/0840	SUNDRY DEBTORS - GOVT. SALES	D	100354.00		85046.00
		IGST - PAYABLE	С	15308.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Fazilka Vide Bill No. Skt/F/21-22/0188 Dated 09-Sep-21 Instrument No.:				
09/09/21 H/SKT/09/0968	H/SKT/09/0968	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Skt/F/21-22/0189 Dated 09- Sep-21 Instrument No.:	С	14389.00		
09/09/21	H/SKT/09/0969	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
		IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Skt/F/21-22/0190 Dated 09-Sep-21 Instrument No.:				
09/09/21	H/SKT/09/0970	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Skt/F/21-22/0191 Dated 09- Sep-21 Instrument No.:	С	14389.00		
09/09/21	H/SKT/09/0971	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Skt/F/21-22/0192 Dated 09- Sep-21 Instrument No.:	С	14389.00		

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Ch Date Vch No				Dr Amount	Cr Amount
09/09/21 H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015167 Dated 09-Sep-21 Credited Instrument No.:	С	185.00		
	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015147 Dated 09-Sep-21 Credited Instrument No.:	С	185.00		
9/09/21 H/SHM/09/135	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015146 Dated 09-Sep-21 Credited Instrument No.:				
9/09/21 H/SHM/09/136	CGST-INPUT RCM	D	1420.52	56820.00	
0	SGST-INPUT RCM	D	1420.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	56820.00		
	SGST - REVERSE PAYABLE	С	1420.52		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015195 Dated 09-Sep-21 Credited Instrument No.:	С	1420.52		
09/09/21 H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015176 Dated 09-Sep-21 Credited Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
9/09/21 H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015159 Dated 09-Sep-21 Credited Instrument No.:	С	185.00		
	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015165 Dated 09-Sep-21 Credited Instrument No.:	С	185.00		
9/09/21 H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015157 Dated 09-Sep-21 Credited Instrument No.:	С	185.00		
9/09/21 H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015154 Dated 09-Sep-21 Credited Instrument No.:	С	185.00		
09/09/21 H/SHM/09/136	CGST-INPUT RCM	D	254.63	10185.00	
7	SGST-INPUT RCM	D	254.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00		
	SGST - REVERSE PAYABLE	C	254.63		
	CGST - REVERSE PAYABLE	С	254.63		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015199 Dated 09-Sep-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
09/09/21 H/SHM/09/136	CGST-INPUT RCM	D	1291.53	51660.00	
8	SGST-INPUT RCM	D	1291.53	31000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	51660.00		
	SGST - REVERSE PAYABLE	С	1291.53		
	CGST - REVERSE PAYABLE	С	1291.53		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015198 Dated 09-Sep-21 Credited Instrument No.:		1271.00		
09/09/21 H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015270 Dated 09-Sep-21 Credited Instrument No.:				
09/09/21 H/SHM/09/137 4	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015268 Dated 09-Sep-21 Credited Instrument No.:				
09/09/21 H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015267 Dated 09-Sep-21 Credited Instrument No.:				
09/09/21 H/SHM/09/139	CGST - INPUT CREDIT	D	12124.89	188151.00	
5	SGST - INPUT CREDIT	D	12124.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015197 Dated 09-Sep-21 Credited Instrument No.:	С	212400.78		
09/09/21 H/SHM/09/139	CGST - INPUT CREDIT	D	16395.36	254764.00	
6	SGST - INPUT CREDIT	D	16395.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015196 Dated 09-Sep-21 Credited Instrument No.:	С	287554.72		

CGST - REVERSE PAYABLE

SGST - REVERSE PAYABLE

CGST - REVERSE PAYABLE

SGST - REVERSE PAYABLE

CGST - REVERSE PAYABLE

Instrument No.:

SGST-INPUT RCM

Instrument No.:

SGST-INPUT RCM

Instrument No.:

Instrument No.:

Instrument No.:

SGST - INPUT CREDIT

SGST - INPUT CREDIT

09/09/21 H/SKT/09/1744 CGST-INPUT RCM

09/09/21 H/SKT/09/1796 CGST-INPUT RCM

09/09/21 H/SKT/09/1800 CGST - INPUT CREDIT

09/09/21 H/SKT/09/1850 CGST - INPUT CREDIT

Narration : Being The Govt. Freight Utilised Against The Iwb No.

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Narration: Being The Govt. Freight Utilised Against The Iwb No.

Narration : Being The Govt. Freight Utilised Against The Iwb No.

Iwb00shmd0015175 Dated 09-Sep-21 Credited

Iwb00shmd0015191 Dated 09-Sep-21 Credited

Iwb00shmd0015193 Dated 09-Sep-21 Credited

Iwb00shmd0015192 Dated 09-Sep-21 Credited

Iwb00shmd0015194 Dated 09-Sep-21 Credited

HEAD OFFICE CONTROL ACCOUNT - STIL

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185.00

1569.52

1569.52

62780.00

1569.52

1569.52

969.00

969.00

969.00

969.00

16533.24

16533.24

290042.48

8443.68

8443.68

148219.36

38760.00

62780.00

38760.00

256976.00

131332.00

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 100354.00 09/09/21 H/SKT/09/2749 SUNDRY DEBTORS - GOVT. SALES 85046.00 С 15308.00 IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Fazilka Vide Bill No. Skt/F/21-22/0187 Dated 09-Sep-21 Instrument No.: D 10/09/21 H/SHM/09/042 SUNDRY DEBTORS - GOVT. SALES 94326.00 79937.00 2 С **IGST - PAYABLE** 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Tarn Taran Vide Bill No. Shm/F/21-22/0500 Dated 10-Sep-21 Instrument No.: D 10/09/21 H/SHM/09/042 SUNDRY DEBTORS - GOVT. SALES 91922.00 77900.00 3 С IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Morinda Vide Bill No. Shm/F/21-22/0501 Dated 10-Sep-Instrument No.: D 10/09/21 H/SHM/09/042 SUNDRY DEBTORS - GOVT. SALES 91922.00 77900.00 C IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Morinda Vide Bill No. Shm/F/21-22/0502 Dated 10-Sep-Instrument No.: D 10/09/21 H/SGM/09/068 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 C CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015353 Dated 10-Sep-21 Credited Instrument No.: 10/09/21 H/SGM/09/068 CGST-INPUT RCM D 200.00 8000.00 D SGST-INPUT RCM 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015361 Dated 10-Sep-21 Credited

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Vch Date Vch No				Dr Amount	Cr Amount
10/09/21 H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015348 Dated 10-Sep-21 Credited Instrument No.:				
	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015346 Dated 10-Sep-21 Credited Instrument No.:				
0/09/21 H/SGM/09/069 3	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015334 Dated 10-Sep-21 Credited Instrument No.:	С	200.00		
10/09/21 H/SKT/09/0972	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Skt/F/21-22/0193 Dated 10-Sep-21 Instrument No.:				
10/09/21 H/SKT/09/0974	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Skt/F/21-22/0194 Dated 10-Sep-21 Instrument No.:				
10/09/21 H/SKT/09/0975	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Skt/F/21-22/0195 Dated 10-Sep-21 Instrument No.:				

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D 10/09/21 H/SHM/09/137 CGST-INPUT RCM 430.51 17220.00 D 430.51 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 17220.00 С SGST - REVERSE PAYABLE 430.51 C CGST - REVERSE PAYABLE 430.51 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015301 Dated 10-Sep-21 Credited Instrument No.: D 10/09/21 H/SHM/09/137 CGST-INPUT RCM 23050.00 576.26 2 D SGST-INPUT RCM 576.26 C HEAD OFFICE CONTROL ACCOUNT - STIL 23050.00 С SGST - REVERSE PAYABLE 576.26 С CGST - REVERSE PAYABLE 576.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015299 Dated 10-Sep-21 Credited Instrument No.: D 10/09/21 H/SHM/09/139 CGST - INPUT CREDIT 8520.00 132750.00 4 D SGST - INPUT CREDIT 8520.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 149790.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015300 Dated 10-Sep-21 Credited Instrument No.: D 10/09/21 H/SHM/09/139 CGST - INPUT CREDIT 4041.63 62717.00 7 SGST - INPUT CREDIT D 4041.63 С HEAD OFFICE CONTROL ACCOUNT - STIL 70800.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015302 Dated 10-Sep-21 Credited Instrument No.: D 10/09/21 H/SKT/09/1795 CGST-INPUT RCM 1569.52 62780.00 D SGST-INPUT RCM 1569.52 С 62780.00 HEAD OFFICE CONTROL ACCOUNT - STIL С 1569.52 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 1569.52 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015297 Dated 10-Sep-21 Credited Instrument No.:

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Vch Date	Vch No				Dr Amount	Cr Amount
10/09/21	H/SKT/09/1849	CGST - INPUT CREDIT	D	16533.24	256976.00	
		SGST - INPUT CREDIT	D	16533.24		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015298 Dated 10-Sep-21 Credited Instrument No.:	С	290042.48		
	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0229 Dated 11- Sep-21 Instrument No.:	С	14389.00		
	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0230 Dated 11- Sep-21 Instrument No.:	С	14389.00		
	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0231 Dated 11- Sep-21 Instrument No.:	С	14389.00		
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0232 Dated 11- Sep-21 Instrument No.:	С	14389.00		
11/09/21	H/SGM/09/032	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0233 Dated 11- Sep-21 Instrument No.:	С	14389.00		
		SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
	8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0234 Dated 11- Sep-21 Instrument No.:	С	14389.00		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 11/09/21 H/SGM/09/064 CGST - INPUT CREDIT 20812.05 323645.00 D SGST - INPUT CREDIT 20812.05 C 365269.10 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015382 Dated 11-Sep-21 Credited Instrument No.: D 11/09/21 H/SGM/09/064 CGST - INPUT CREDIT 4162.41 64729.00 5 D SGST - INPUT CREDIT 4162.41 С HEAD OFFICE CONTROL ACCOUNT - STIL 73053.82 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015398 Dated 11-Sep-21 Credited Instrument No.: D 11/09/21 H/SGM/09/068 CGST-INPUT RCM 1901.30 76050.00 8 D 1901.30 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 76050.00 C SGST - REVERSE PAYABLE 1901.30 С CGST - REVERSE PAYABLE 1901.30 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015383 Dated 11-Sep-21 Credited Instrument No.: D 11/09/21 H/SGM/09/069 CGST-INPUT RCM 200.00 8000.00 5 D 200.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 C SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015401 Dated 11-Sep-21 Credited Instrument No.: D 11/09/21 H/SGM/09/069 CGST-INPUT RCM 380.26 15210.00 6 SGST-INPUT RCM D 380.26 С 15210.00 HEAD OFFICE CONTROL ACCOUNT - STIL C SGST - REVERSE PAYABLE 380.26 C 380.26 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015397 Dated 11-Sep-21 Credited Instrument No.: D 12/09/21 H/SKT/09/0999 SUNDRY DEBTORS - GOVT. SALES 169146.00 143344.00 С IGST - PAYABLE 25802.00 Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Yamunanagar Jagadhari Vide Bill No. Skt/F/21-22/0197 Dated 12-Sep-21 Instrument No.:

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Vch Date	Vch No				Dr Amount	Cr Amount
12/09/21	H/SKT/09/2689	CGST - INPUT CREDIT	D	3583.60	143344.00	
		SGST - INPUT CREDIT	D	3583.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Yamunanagar Jagadhari Vide Rr/Iwb No. 282000227 Dated 12-Sep-21 Credited Instrument No.:	С	150511.20		
13/09/21	H/SGM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0235 Dated 13-Sep-21 Instrument No.:	С	25802.00		
13/09/21	H/SGM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	161218.00		136625.00
	8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0236 Dated 13-Sep-21 Instrument No.:	С	24593.00		
13/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0242 Dated 13-Sep-21 Instrument No.:	С	25802.00		
13/09/21	H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0243 Dated 13-Sep-21 Instrument No.:	С	25802.00		
13/09/21		SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kurukshetra Vide Bill No. Shm/F/21-22/0503 Dated 13- Sep-21 Instrument No.:	С	25802.00		
13/09/21		SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Kurukshetra Vide Bill No. Shm/F/21-22/0504 Dated 13- Sep-21 Instrument No.:	С	25802.00		

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Vch Date	Vch No				Dr Amount	Cr Amount
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	91929.00		77906.00
	5	IGST - PAYABLE	С	14023.00		77700.00
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Ludhiana Vide Bill No. Shm/F/21-22/0510 Dated 13-Sep-21 Instrument No.:		14023.00		
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	6	IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kurukshetra Vide Bill No. Shm/F/21-22/0511 Dated 13-Sep-21 Instrument No.:				
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	7	IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kurukshetra Vide Bill No. Shm/F/21-22/0512 Dated 13-Sep-21 Instrument No.:				
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	8	IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kurukshetra Vide Bill No. Shm/F/21-22/0513 Dated 13-Sep-21 Instrument No.:				
13/09/21	H/SHM/09/062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	9	IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kurukshetra Vide Bill No. Shm/F/21-22/0514 Dated 13-Sep-21 Instrument No.:				
13/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015499 Dated 13-Sep-21 Credited Instrument No.:				
13/09/21	H/SGM/09/069	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015491 Dated 13-Sep-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 13/09/21 H/SGM/09/070 CGST-INPUT RCM 200.00 8000.00 0 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015489 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SGM/09/070 CGST-INPUT RCM 200.00 8000.00 1 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015486 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SGM/09/070 CGST-INPUT RCM 200.00 8000.00 2 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015479 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SGM/09/087 CGST - INPUT CREDIT 3583.60 143344.00 8 D SGST - INPUT CREDIT 3583.60 С HEAD OFFICE CONTROL ACCOUNT - STIL 150511.20 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Ambala Cant. Jn. Vide Rr/Iwb No. 282000499 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SGM/09/087 CGST - INPUT CREDIT 3415.63 136625.00 9 D SGST - INPUT CREDIT 3415.63 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 143456.46 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Ambala Cant. Jn. Vide Rr/Iwb No. 282000501 Dated 13-Sep-21 Credited Instrument No.:

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7ch Date Vch No				Dr Amount	Cr Amount
13/09/21 H/SGM/09/088	CGST - INPUT CREDIT	D	3583.60	143344.00	
0	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Ambala Cant. Jn. Vide Rr/Iwb No. 282000502 Dated 13-Sep-21 Credited Instrument No.:	С	150511.20		
13/09/21 H/SGM/09/088	CGST - INPUT CREDIT	D	3583.60	143344.00	
1	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Ambala Cant. Jn. Vide Rr/Iwb No. 282000514 Dated 13-Sep-21 Credited Instrument No.:	С	150511.20		
3/09/21 H/SKT/09/1062	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Ambala Cant. Jn. Vide Bill No. Skt/F/21-22/0198 Dated 13-Sep-21 Instrument No.:	С	25802.00		
13/09/21 H/SKT/09/1063	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Ambala Cant. Jn. Vide Bill No. Skt/F/21-22/0199 Dated 13-Sep-21 Instrument No.:	С	25802.00		
13/09/21 H/SHM/09/136	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015481 Dated 13-Sep-21 Credited Instrument No.:	С	185.00		
13/09/21 H/SHM/09/137	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015468 Dated 13-Sep-21 Credited Instrument No.:	С	185.00		

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901 11011 01 1111 21 10 31

CGST - REVERSE PAYABLE

Instrument No.:

Narration: Being The Govt. Freight Utilised Against The Iwb No.

Iwb00shmd0015548 Dated 13-Sep-21 Credited

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 13/09/21 H/SHM/09/139 CGST - INPUT CREDIT 4528.14 70841.00 9 D SGST - INPUT CREDIT 4528.14 C 79897.28 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015531 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SHM/09/140 CGST-INPUT RCM 7400.00 185.00 D 185.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015552 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SHM/09/141 CGST-INPUT RCM 7400.00 185.00 0 D 185.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 C 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015565 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SHM/09/141 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015558 Dated 13-Sep-21 Credited Instrument No.: 13/09/21 H/SHM/09/141 CGST-INPUT RCM D 7400.00 185.00 D SGST-INPUT RCM 185.00 C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00

C

185.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

29 June 2022

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Ledger Name : GOVT, FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
13/09/21 H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015546 Dated 13-Sep-21 Credited Instrument No.:	С	185.00		
13/09/21 H/SHM/09/141	CGST-INPUT RCM	D	176.63	7065.00	
4	SGST-INPUT RCM	D	176.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7065.00		
	SGST - REVERSE PAYABLE	С	176.63		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015532 Dated 13-Sep-21 Credited Instrument No.:	С	176.63		
3/09/21 H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015504 Dated 13-Sep-21 Credited Instrument No.:	С	185.00		
3/09/21 H/SHM/09/141	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015493 Dated 13-Sep-21 Credited Instrument No.:	C	185.00		
13/09/21 H/SHM/09/141	SGST-INPUT RCM	D	185.00	7400.00	
7	CGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015492 Dated 13-Sep-21 Credited Instrument No.:	С	185.00		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 13/09/21 H/SHM/09/141 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015487 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SHM/09/142 CGST-INPUT RCM 7400.00 185.00 0 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015569 Dated 13-Sep-21 Credited Instrument No.: 13/09/21 H/SHM/09/142 CGST-INPUT RCM D 185.00 7400.00 1 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015555 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SHM/09/145 CGST - INPUT CREDIT 3583.60 143344.00 7 D SGST - INPUT CREDIT 3583.60 С HEAD OFFICE CONTROL ACCOUNT - STIL 150511.20 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kurukshetra Vide Rr/Iwb No. 282000494 Dated 13-Sep-21 Credited Instrument No.: 13/09/21 H/SHM/09/145 CGST - INPUT CREDIT D 3583.60 143344.00 8 D SGST - INPUT CREDIT 3583.60 C HEAD OFFICE CONTROL ACCOUNT - STIL 150511.20 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kurukshetra Vide Rr/Iwb No. 282000495 Dated 13-Sep-21 Credited Instrument No.: D 13/09/21 H/SHM/09/145 CGST - INPUT CREDIT 3583.60 143344.00 D SGST - INPUT CREDIT 3583.60 C HEAD OFFICE CONTROL ACCOUNT - STIL 150511.20 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kurukshetra Vide Rr/Iwb No. 282000496 Dated 13-Sep-21 Credited Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
3/09/21 H/SHM/09/146	CGST - INPUT CREDIT	D	3583.60	143344.00	
0	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kurukshetra Vide Rr/Iwb No. 282000505 Dated 13-Sep-21 Credited Instrument No.:	С	150511.20		
3/09/21 H/SHM/09/146	CGST - INPUT CREDIT	D	3583.60	143344.00	
1	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kurukshetra Vide Rr/Iwb No. 282000512 Dated 13-Sep-21 Credited Instrument No.:	С	150511.20		
3/09/21 H/SHM/09/146	CGST - INPUT CREDIT	D	3583.60	143344.00	
2	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kurukshetra Vide Rr/Iwb No. 282000513 Dated 13-Sep-21 Credited Instrument No.:	С	150511.20		
3/09/21 H/SKT/09/2690	CGST - INPUT CREDIT	D	3583.60	143344.00	
	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Ambala Cant. Jn. Vide Rr/Iwb No. 282000493 Dated 13-Sep-21 Credited Instrument No.:	С	150511.20		
3/09/21 H/SKT/09/2691	CGST - INPUT CREDIT	D	3583.60	143344.00	
	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Ambala Cant. Jn. Vide Rr/Iwb No. 282000498 Dated 13-Sep-21 Credited Instrument No.:	С	150511.20		
4/09/21 H/SGM/09/039	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form	С	14390.00		
	Pswc, Samana Vide Bill No. Sgm/F/21-22/0237 Dated 14-Sep-21 Instrument No.:				
4/09/21 H/SGM/09/040	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
0	IGST - PAYABLE	C	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Samana Vide Bill No. Sgm/F/21-22/0238 Dated 14-Sep-21 Instrument No.:				

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14/09/21 H/SGM/09/04	0 SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
1	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Samana Vide Bill No. Sgm/F/21-22/0239 Dated 14-Sep-21 Instrument No.:				
14/09/21 H/SGM/09/04	0 SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
2	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Samana Vide Bill No. Sgm/F/21-22/0240 Dated 14-Sep-21 Instrument No.:				
	0 SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
3	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Samana Vide Bill No. Sgm/F/21-22/0241 Dated 14-Sep-21 Instrument No.:				
14/09/21 H/SHM/09/06	2 SUNDRY DEBTORS - GOVT. SALES	D	85528.00		72481.00
0	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Rajpura Vide Bill No. Shm/F/21-22/0505 Dated 14-Sep-21 Instrument No.:				
14/09/21 H/SHM/09/06	2 SUNDRY DEBTORS - GOVT. SALES	D	85528.00		72481.00
1	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Rajpura Vide Bill No. Shm/F/21-22/0506 Dated 14-Sep-21 Instrument No.:				
14/09/21 H/SHM/09/06	2 SUNDRY DEBTORS - GOVT. SALES	D	85528.00		72481.00
2	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Rajpura Vide Bill No. Shm/F/21-22/0507 Dated 14-Sep-21 Instrument No.:				
14/09/21 H/SHM/09/06	2 SUNDRY DEBTORS - GOVT. SALES	D	100352.00		85044.00
3	IGST - PAYABLE	С	15308.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Gurdaspur Vide Bill No. Shm/F/21-22/0508 Dated 14-Sep-21 Instrument No.:		10000.00		
14/09/21 H/SHM/09/06	2 SUNDRY DEBTORS - GOVT. SALES	D	100352.00		85044.00
4	IGST - PAYABLE	C	15308.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Gurdaspur Vide Bill No. Shm/F/21-22/0509 Dated 14-Sep-21 Instrument No.:				

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ch Date V	Vch No				Dr Amount	Cr Amount
4/09/21 H/S	SGM/09/064	CGST - INPUT CREDIT	D	21718.80	338745.00	
7	3011117 0 77 00 1	SGST - INPUT CREDIT	D	21718.80	0007 10.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	382182.60		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015623 Dated 14-Sep-21 Credited Instrument No.:		302102.00		
1/09/21 H/S	SGM/09/069	CGST-INPUT RCM	D	1524.40	60975.00	
7		SGST-INPUT RCM	D	1524.40		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	60975.00		
		SGST - REVERSE PAYABLE	С	1524.40		
		CGST - REVERSE PAYABLE	С	1524.40		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015624 Dated 14-Sep-21 Credited Instrument No.:				
1/09/21 H/S	SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.0
5		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/F/21-22/0515 Dated 14-Sep-21 Instrument No.:				
/09/21 H/S	SHM/09/140	CGST - INPUT CREDIT	D	4384.05	68420.00	
1		SGST - INPUT CREDIT	D	4384.05		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015630 Dated 14-Sep-21 Credited Instrument No.:	С	77188.10		
4/09/21 H/S	SHM/09/140	CGST - INPUT CREDIT	D	11793.87	182868.00	
2		SGST - INPUT CREDIT	D	11793.87		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015628 Dated 14-Sep-21 Credited Instrument No.:	С	206455.74		
4/09/21 H/S	SHM/09/140	CGST - INPUT CREDIT	D	8300.52	128948.00	
4		SGST - INPUT CREDIT	D	8300.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	145549.04		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015626 Dated 14-Sep-21 Credited Instrument No.:				
4/09/21 H/S	SHM/09/141	CGST-INPUT RCM	D	1028.52	41140.00	
9		SGST-INPUT RCM	D	1028.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	41140.00		
		SGST - REVERSE PAYABLE	С	1028.52		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015625 Dated 14-Sep-21 Credited Instrument No.:	С	1028.52			

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ch Date Vch No				Dr Amount	Cr Amount
4/09/21 H/SHM/09/142	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015644 Dated 14-Sep-21 Credited Instrument No.:	С	185.00		
4/09/21 H/SHM/09/142	CGST-INPUT RCM	D	288.13	11525.00	
5	SGST-INPUT RCM	D	288.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11525.00		
	SGST - REVERSE PAYABLE	С	288.13		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015629 Dated 14-Sep-21 Credited Instrument No.:	С	288.13		
4/09/21 H/SHM/09/142	CGST-INPUT RCM	D	864.39	34575.00	
6	SGST-INPUT RCM	D	864.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	34575.00		
	SGST - REVERSE PAYABLE	С	864.39		
	CGST - REVERSE PAYABLE	С	864.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015627 Dated 14-Sep-21 Credited Instrument No.:				
5/09/21 H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.0
6	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/F/21-22/0516 Dated 15-Sep-21 Instrument No.:				
5/09/21 H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.
7	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/F/21-22/0517 Dated 15-Sep-21 Instrument No.:				
5/09/21 H/SHM/09/071	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.
8	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/F/21-22/0518 Dated 15-Sep-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.
0	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/F/21-22/0520 Dated 15-Sep-21 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
15/09/21 H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
1	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/F/21-22/0521 Dated 15-Sep-21 Instrument No.:				
15/09/21 H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
7	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/F/21-22/0519 Dated 15-Sep-21 Instrument No.:				
15/09/21 H/SHM/09/140	CGST - INPUT CREDIT	D	26304.30	410520.00	
0	SGST - INPUT CREDIT	D	26304.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	463128.60		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015722 Dated 15-Sep-21 Credited Instrument No.:				
15/09/21 H/SHM/09/142	CGST-INPUT RCM	D	1728.78	69150.00	
2	SGST-INPUT RCM	D	1728.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	69150.00		
	SGST - REVERSE PAYABLE	С	1728.78		
	CGST - REVERSE PAYABLE	С	1728.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015721 Dated 15-Sep-21 Credited Instrument No.:				
16/09/21 H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
0	IGST - PAYABLE	С	15858.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Sgm/F/21-22/0244 Dated 16-Sep-21 Instrument No.:				
16/09/21 H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	99085.00		83970.00
1	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Sgm/F/21-22/0245 Dated 16-Sep-21 Instrument No.:				
16/09/21 H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	99085.00		83970.00
2	IGST - PAYABLE	С	15115.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Sgm/F/21-22/0246 Dated 16-Sep-21 Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
16/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
	3	IGST - PAYABLE	C	15858.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Sgm/F/21-22/0247 Dated 16-Sep-21 Instrument No.:				
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	2	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/F/21-22/0522 Dated 16-Sep-21 Instrument No.:				
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
	3	IGST - PAYABLE	С	15858.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0523 Dated 16-Sep-21 Instrument No.:				
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
	4	IGST - PAYABLE	С	15858.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0524 Dated 16-Sep-21 Instrument No.:				
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
	5	IGST - PAYABLE	С	15858.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0525 Dated 16-Sep-21 Instrument No.:				
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
	6	IGST - PAYABLE	С	15858.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0526 Dated 16-Sep-21 Instrument No.:				
16/09/21	H/SHM/09/072	SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
	7	IGST - PAYABLE	С	15858.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0527 Dated 16-Sep-21 Instrument No.:				
16/09/21		SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
	8	IGST - PAYABLE	С	15858.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0528 Dated 16-Sep-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 16/09/21 H/SHM/09/072 SUNDRY DEBTORS - GOVT. SALES 103958.00 88100.00 9 С 15858.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Shm/F/21-22/0529 Dated 16-Sep-21 Instrument No.: D 16/09/21 H/SHM/09/073 SUNDRY DEBTORS - GOVT. SALES 94336.00 79946.00 0 C IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nawanshahr Vide Bill No. Shm/F/21-22/0530 Dated 16-Sep-21 Instrument No.: D 16/09/21 H/SHM/09/073 SUNDRY DEBTORS - GOVT. SALES 94336.00 79946.00 1 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nawanshahr Vide Bill No. Shm/F/21-22/0531 Dated 16-Sep-21 Instrument No.: D 16/09/21 H/SHM/09/073 SUNDRY DEBTORS - GOVT. SALES 94336.00 79946.00 2 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nawanshahr Vide Bill No. Shm/F/21-22/0532 Dated 16-Sep-21 Instrument No.: D 16/09/21 H/SHM/09/073 SUNDRY DEBTORS - GOVT. SALES 94336.00 79946.00 3 **IGST - PAYABLE** 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nawanshahr Vide Bill No. Shm/F/21-22/0533 Dated 16-Sep-21 Instrument No.: D 16/09/21 H/SHM/09/083 SUNDRY DEBTORS - GOVT. SALES 94332.00 79942.00 0 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Hoshiarpur Vide Bill No. Shm/F/21-22/0534 Dated 16-Sep-21 Instrument No.: D 16/09/21 H/SGM/09/088 CGST - INPUT CREDIT 2202.50 88100.00 2 D SGST - INPUT CREDIT 2202.50 HEAD OFFICE CONTROL ACCOUNT - STIL 92505.00 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000252 Dated 16-Sep-21 Credited

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 16/09/21 H/SGM/09/088 CGST - INPUT CREDIT 2099.25 83970.00 3 D 2099.25 SGST - INPUT CREDIT 88168.50 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000259 Dated 16-Sep-21 Credited Instrument No.: D 16/09/21 H/SGM/09/088 CGST - INPUT CREDIT 2099.25 83970.00 D SGST - INPUT CREDIT 2099.25 HEAD OFFICE CONTROL ACCOUNT - STIL 88168.50 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000262 Dated 16-Sep-21 Credited Instrument No.: D 16/09/21 H/SGM/09/088 CGST - INPUT CREDIT 2202.50 88100.00 5 SGST - INPUT CREDIT D 2202.50 HEAD OFFICE CONTROL ACCOUNT - STIL 92505.00 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000264 Dated 16-Sep-21 Credited Instrument No.: 16/09/21 H/SKT/09/1330 SUNDRY DEBTORS - GOVT. SALES D 58437.00 49523.00 IGST - PAYABLE С 8914.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/F/21-22/0200 Dated 16-Sep-21 Instrument No.: D 16/09/21 H/SKT/09/1331 SUNDRY DEBTORS - GOVT. SALES 58437.00 49523.00 С **IGST - PAYABLE** 8914.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/F/21-22/0201 Dated 16-Sep-21 Instrument No.: D 16/09/21 H/SKT/09/1332 SUNDRY DEBTORS - GOVT. SALES 103958.00 88100.00 C IGST - PAYABLE 15858.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Skt/F/21-22/0202 Dated 16-Sep-21 Instrument No.:

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Instrument No.:

Vch Date Vch No				Dr Amount	Cr Amount
16/09/21 H/SKT/09/133	3 SUNDRY DEBTORS - GOVT. SALES	D	103958.00		88100.00
	IGST - PAYABLE	С	15858.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Bill No. Skt/F/21-22/0203 Dated 16-Sep-21 Instrument No.:				
16/09/21 H/SHM/09/140	CGST - INPUT CREDIT	D	4384.05	68420.00	
3	SGST - INPUT CREDIT	D	4384.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015825 Dated 16-Sep-21 Credited Instrument No.:	С	77188.10		
16/09/21 H/SHM/09/140	CGST - INPUT CREDIT	D	4283.28	66742.00	
5	SGST - INPUT CREDIT	D	4283.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015834 Dated 16-Sep-21 Credited Instrument No.:	С	75308.56		
16/09/21 H/SHM/09/142	CGST-INPUT RCM	D	215.00	8600.00	
3	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	С	215.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015804 Dated 16-Sep-21 Credited Instrument No.:	С	215.00		
16/09/21 H/SHM/09/142	CGST-INPUT RCM	D	215.00	8600.00	
/	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	C	215.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015819 Dated 16-Sep-21 Credited Instrument No.:	С	215.00		
16/09/21 H/SHM/09/142	CGST-INPUT RCM	D	288.13	11525.00	
8	SGST-INPUT RCM	D	288.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11525.00		
	SGST - REVERSE PAYABLE	С	288.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015824 Dated 16-Sep-21 Credited	С	288.13		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)
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ch Date Vch No				Dr Amount	Cr Amount
5/09/21 H/SHM/09/142	CGST-INPUT RCM	D	215.00	8600.00	
9	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	С	215.00		
	CGST - REVERSE PAYABLE	С	215.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015811 Dated 16-Sep-21 Credited Instrument No.:				
5/09/21 H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00	
0	SGST-INPUT RCM	D	215.00		
	CGST - REVERSE PAYABLE	С	215.00		
	SGST - REVERSE PAYABLE	С	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015816 Dated 16-Sep-21 Credited Instrument No.:	С	8600.00		
o/09/21 H/SHM/09/143	CGST-INPUT RCM	D	330.01	13200.00	
1	SGST-INPUT RCM	D	330.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13200.00		
	SGST - REVERSE PAYABLE	С	330.01		
	CGST - REVERSE PAYABLE	С	330.01		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015833 Dated 16-Sep-21 Credited Instrument No.:				
o/09/21 H/SHM/09/143	CGST-INPUT RCM	D	1085.52	43420.00	
2	SGST-INPUT RCM	D	1085.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43420.00		
	SGST - REVERSE PAYABLE	С	1085.52		
	CGST - REVERSE PAYABLE	С	1085.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015832 Dated 16-Sep-21 Credited Instrument No.:				
5/09/21 H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00	
4	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	C	215.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015827 Dated 16-Sep-21 Credited Instrument No.:	С	215.00		

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

Ledger Name : GOVT. FREIGHT

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7ch Date Vch No				Dr Amount	Cr Amount
6/09/21 H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00	
3	SGST - INPUT CREDIT	D	2202.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000246 Dated 16-Sep- 21 Credited Instrument No.:	С	92505.00		
6/09/21 H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00	
4	SGST - INPUT CREDIT	D	2202.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000251 Dated 16-Sep- 21 Credited Instrument No.:	С	92505.00		
6/09/21 H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00	
5	SGST - INPUT CREDIT	D	2202.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000253 Dated 16-Sep- 21 Credited Instrument No.:	С	92505.00		
6/09/21 H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00	
6	SGST - INPUT CREDIT	D	2202.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000254 Dated 16-Sep- 21 Credited Instrument No.:	С	92505.00		
6/09/21 H/SHM/09/146	CGST - INPUT CREDIT	D	2202.50	88100.00	
7	SGST - INPUT CREDIT	D	2202.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000255 Dated 16-Sep- 21 Credited Instrument No.:	С	92505.00		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 16/09/21 H/SHM/09/146 CGST - INPUT CREDIT 2202.50 88100.00 8 D SGST - INPUT CREDIT 2202.50 92505.00 HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000256 Dated 16-Sep-21 Credited Instrument No.: D 16/09/21 H/SHM/09/146 CGST - INPUT CREDIT 2202.50 88100.00 9 D 2202.50 SGST - INPUT CREDIT HEAD OFFICE CONTROL ACCOUNT - STIL 92505.00 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000260 Dated 16-Sep-21 Credited Instrument No.: D 16/09/21 H/SHM/09/149 CGST - INPUT CREDIT 17697.36 276364.00 0 SGST - INPUT CREDIT D 17697.36 HEAD OFFICE CONTROL ACCOUNT - STIL 311758.72 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015831 Dated 16-Sep-21 Credited Instrument No.: D 16/09/21 H/SKT/09/1794 CGST-INPUT RCM 29800.00 745.00 D SGST-INPUT RCM 745.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 29800.00 С SGST - REVERSE PAYABLE 745.00 C CGST - REVERSE PAYABLE 745.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015822 Dated 16-Sep-21 Credited Instrument No.: D 16/09/21 H/SKT/09/1851 CGST - INPUT CREDIT 4651.14 69246.00 D SGST - INPUT CREDIT 4651.14 С HEAD OFFICE CONTROL ACCOUNT - STIL 78548.28 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015823 Dated 16-Sep-21 Credited Instrument No.: D 16/09/21 H/SKT/09/2692 CGST - INPUT CREDIT 2202.50 88100.00 D SGST - INPUT CREDIT 2202.50 HEAD OFFICE CONTROL ACCOUNT - STIL 92505.00 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000258 Dated 16-Sep-21 Credited Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
6/09/21 H/SKT/09/2693	CGST - INPUT CREDIT	D	2202.50	88100.00	
	SGST - INPUT CREDIT	D	2202.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Belsonda Vide Rr/Iwb No. 282000266 Dated 16-Sep- 21 Credited Instrument No.:	С	92505.00		
	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Sgm/F/21-22/0248 Dated 17-Sep-21 Instrument No.:	С	10452.00		
/09/21 H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Hoshiarpur Vide Bill No. Shm/F/21-22/0535 Dated 17- Sep-21 Instrument No.:	С	14390.00		
09/21 H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0536 Dated 17- Sep-21 Instrument No.:	С	14389.00		
/09/21 H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0537 Dated 17- Sep-21 Instrument No.:	С	14389.00		
/09/21 H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0538 Dated 17- Sep-21 Instrument No.:	С	14389.00		
7/09/21 H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0539 Dated 17- Sep-21 Instrument No.:	С	14389.00		

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17/09/21 H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0540 Dated 17- Sep-21	С	14389.00		
	Instrument No.:				
17/09/21 H/SHM/09/083	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0541 Dated 17- Sep-21 Instrument No.:	С	14389.00		
17/09/21 H/SGM/09/088	CGST - INPUT CREDIT	D	1451.70	58068.00	
6	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000269 Dated 17-Sep-21 Credited Instrument No.:	С	60971.40		
17/09/21 H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00	
3	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	С	215.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015867 Dated 17-Sep-21 Credited Instrument No.:	С	215.00		
17/09/21 H/SHM/09/143	CGST-INPUT RCM	D	2080.56	83220.00	
5	SGST-INPUT RCM	D	2080.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	83220.00		
	SGST - REVERSE PAYABLE	С	2080.56		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015921 Dated 17-Sep-21 Credited Instrument No.:	С	2080.56		
17/09/21 H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00	
6	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	С	215.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015903 Dated 17-Sep-21 Credited Instrument No.:	С	215.00		

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7/09/21 H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00	
7	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	С	215.00		
	CGST - REVERSE PAYABLE	С	215.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015904 Dated 17-Sep-21 Credited Instrument No.:				
7/09/21 H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00	
8	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	С	215.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015876 Dated 17-Sep-21 Credited Instrument No.:	С	215.00		
7/09/21 H/SHM/09/143	CGST-INPUT RCM	D	215.00	8600.00	
9	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	С	215.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015875 Dated 17-Sep-21 Credited Instrument No.:	С	215.00		
7/09/21 H/SHM/09/144	CGST-INPUT RCM	D	215.00	8600.00	
0	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	С	215.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015873 Dated 17-Sep-21 Credited Instrument No.:	С	215.00		
7/09/21 H/SHM/09/144	CGST-INPUT RCM	D	215.00	8600.00	
1	SGST-INPUT RCM	D	215.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8600.00		
	SGST - REVERSE PAYABLE	С	215.00		
	CGST - REVERSE PAYABLE	С	215.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015874 Dated 17-Sep-21 Credited Instrument No.:				

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17/09/21 H/SHM/09/144	CGST-INPUT RCM	D	330.01	13200.00	
7	SGST-INPUT RCM	D	330.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13200.00		
	SGST - REVERSE PAYABLE	С	330.01		
	CGST - REVERSE PAYABLE	С	330.01		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015922 Dated 17-Sep-21 Credited Instrument No.:				
17/09/21 H/SHM/09/149	CGST - INPUT CREDIT	D	25457.94	396426.00	
1	SGST - INPUT CREDIT	D	25457.94		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	447341.88		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015920 Dated 17-Sep-21 Credited Instrument No.:				
17/09/21 H/SHM/09/149	CGST - INPUT CREDIT	D	4283.28	66742.00	
6	SGST - INPUT CREDIT	D	4283.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	75308.56		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015923 Dated 17-Sep-21 Credited Instrument No.:				
17/09/21 H/SKT/09/1538	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Sangrur Vide Bill No. Skt/F/21-22/0206 Dated 17-Sep-21 Instrument No.:	С	14023.00		
17/09/21 H/SKT/09/1775		D	208.13	8325.00	
	SGST-INPUT RCM	D	208.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8325.00		
	SGST - REVERSE PAYABLE	С	208.13		
	CGST - REVERSE PAYABLE	С	208.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015956 Dated 17-Sep-21 Credited Instrument No.:				
17/09/21 H/SKT/09/1843	CGST - INPUT CREDIT	D	4452.36	69579.00	
	SGST - INPUT CREDIT	D	4452.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	78483.72		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015957 Dated 17-Sep-21 Credited Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	65308.00		55346.00
4	IGST - PAYABLE	С	9962.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Sgm/F/21-22/0249 Dated 18-Sep-21 Instrument No.:				

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Instrument No.:

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Vch Date Vch No	PREIGHI			Dr Amount	Cr Amount
18/09/21 H/SGM/09/052	SUNDRY DEBTORS - GOVT. SALES	D	50905.00		43140.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed Chattishgarh, Kanpa Vide Bill No. Sgm/F/21-22/0250 Dated 18-Sep-21 Instrument No.:	С	7765.00		
18/09/21 H/SGM/09/052	SUNDRY DEBTORS - GOVT. SALES	D	50905.00		43140.00
2	IGST - PAYABLE	С	7765.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed Chattishgarh, Kanpa Vide Bill No. Sgm/F/21-22/0251 Dated 18-Sep-21 Instrument No.:				
18/09/21 H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	58435.00		49521.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0254 Dated 18-Sep-21 Instrument No.:	С	8914.00		
18/09/21 H/SGM/09/065 0	CGST - INPUT CREDIT	D	4486.20	66630.00)
	SGST - INPUT CREDIT	D	4486.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015987 Dated 18-Sep-21 Credited Instrument No.:	С	75602.40		
8/09/21 H/SGM/09/065	CGST - INPUT CREDIT	D	4467.78	66192.00)
1	SGST - INPUT CREDIT	D	4467.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015985 Dated 18-Sep-21 Credited Instrument No.:	С	75127.56		
8/09/21 H/SGM/09/070	CGST-INPUT RCM	D	491.26	19650.00)
5	SGST-INPUT RCM	D	491.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19650.00		
	SGST - REVERSE PAYABLE	С	491.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015986 Dated 18-Sep-21 Credited Instrument No.:	С	491.26		
18/09/21 H/SGM/09/070	CGST-INPUT RCM	D	821.26	32850.00)
6	SGST-INPUT RCM	D	821.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	32850.00		
	SGST - REVERSE PAYABLE	С	821.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015984 Dated 18-Sep-21 Credited	С	821.26		

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Vch Date Vch No				Dr Amount	Cr Amount
18/09/21 H/SGM/09/088	CGST - INPUT CREDIT	D	1383.65	55346.00	
7	SGST - INPUT CREDIT	D	1383.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000271 Dated 18-Sep-21 Credited Instrument No.:	С	58113.30		
18/09/21 H/SKT/09/1454	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Skt/F/21- 22/0204 Dated 18-Sep-21 Instrument No.:	С	10452.00		
18/09/21 H/SKT/09/1539	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Sangrur Vide Bill No. Skt/F/21-22/0207 Dated 18-Sep-21 Instrument No.:	C	14023.00		
18/09/21 H/SKT/09/1540	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Sangrur Vide Bill No. Skt/F/21-22/0208 Dated 18-Sep-21 Instrument No.:	С	14023.00		
18/09/21 H/SKT/09/1542	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Sangrur Vide Bill No. Skt/F/21-22/0209 Dated 18-Sep-21 Instrument No.:	С	14023.00		
18/09/21 H/SKT/09/1543	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Sangrur Vide Bill No. Skt/F/21-22/0210 Dated 18-Sep-21 Instrument No.:	С	14023.00		
18/09/21 H/SKT/09/1544	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Sangrur Vide Bill No. Skt/F/21-22/0211 Dated 18-Sep-21 Instrument No.:	С	14023.00		
18/09/21 H/SKT/09/1774	CGST-INPUT RCM	D	1040.65	41625.00	
	SGST-INPUT RCM	D	1040.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	41625.00		
	SGST - REVERSE PAYABLE	С	1040.65		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015978 Dated 18-Sep-21 Credited Instrument No.:	С	1040.65		

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 18/09/21 H/SKT/09/1847 CGST - INPUT CREDIT 22261.80 347895.00 D SGST - INPUT CREDIT 22261.80 C 392418.60 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0015979 Dated 18-Sep-21 Credited Instrument No.: D 18/09/21 H/SKT/09/2694 CGST - INPUT CREDIT 1451.70 58068.00 D 1451.70 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 60971.40 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000270 Dated 18-Sep-21 Credited Instrument No.: D 20/09/21 H/SGM/09/054 SUNDRY DEBTORS - GOVT. SALES 58435.00 49521.00 3 С IGST - PAYABLE 8914.00 Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0256 Dated 20-Sep-21 Instrument No.: 20/09/21 H/SGM/09/058 SUNDRY DEBTORS - GOVT. SALES D 100357.00 85048.00 С **IGST - PAYABLE** 15309.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0257 Dated 20-Sep-21 Instrument No.: 20/09/21 H/SGM/09/064 CGST - INPUT CREDIT D 4311.42 67158.00 8 D SGST - INPUT CREDIT 4311.42 С HEAD OFFICE CONTROL ACCOUNT - STIL 75780.84 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016110 Dated 20-Sep-21 Credited Instrument No.: D 20/09/21 H/SGM/09/064 CGST - INPUT CREDIT 2233.89 33096.00 9 D SGST - INPUT CREDIT 2233.89 C HEAD OFFICE CONTROL ACCOUNT - STIL 37563.78 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016108 Dated 20-Sep-21 Credited Instrument No.: D 20/09/21 H/SGM/09/070 SGST-INPUT RCM 447.26 17890.00 3 D 447.26 **CGST-INPUT RCM** С SGST - REVERSE PAYABLE 447.26 C HEAD OFFICE CONTROL ACCOUNT - STIL 17890.00 С CGST - REVERSE PAYABLE 447.26 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016109 Dated 20-Sep-21 Credited Instrument No.:

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 20/09/21 H/SGM/09/070 CGST-INPUT RCM 410.63 16425.00 D SGST-INPUT RCM 410.63 C 16425.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 410.63 С 410.63 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016107 Dated 20-Sep-21 Credited Instrument No.: D 20/09/21 H/SKT/09/1494 SUNDRY DEBTORS - GOVT. SALES 79599.00 93927.00 С **IGST - PAYABLE** 14328.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/F/21-22/0205 Dated 20-Sep-21 Instrument No.: D 20/09/21 H/SKT/09/2695 CGST - INPUT CREDIT 1989.98 79599.00 D 1989.98 SGST - INPUT CREDIT D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 83579.16 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000283 Dated 20-Sep-21 Credited Instrument No.: D 21/09/21 H/SGM/09/053 SUNDRY DEBTORS - GOVT. SALES 94334.00 79944.00 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Samana Vide Bill No. Sgm/F/21-22/0252 Dated 21-Sep-21 Instrument No.: D 21/09/21 H/SGM/09/054 SUNDRY DEBTORS - GOVT. SALES 94334.00 79944.00 0 С **IGST - PAYABLE** 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Samana Vide Bill No. Sgm/F/21-22/0253 Dated 21-Sep-21 Instrument No.: D 21/09/21 H/SGM/09/065 CGST - INPUT CREDIT 8687.52 135498.00 5 D SGST - INPUT CREDIT 8687.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 152873.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016140 Dated 21-Sep-21 Credited Instrument No.:

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

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

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Vch Date Vch No				Dr Amount	Cr Amount
21/09/21 H/SGM/09/071	CGST-INPUT RCM	D	609.76	24390.00	
0	SGST-INPUT RCM	D	609.76	2.070.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	24390.00		
	SGST - REVERSE PAYABLE	С	609.76		
	CGST - REVERSE PAYABLE	С	609.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016141 Dated 21-Sep-21 Credited Instrument No.:		337.70		
21/09/21 H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
5	IGST - PAYABLE	С	8142.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0542 Dated 21-Sep-21 Instrument No.:				
21/09/21 H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
6	IGST - PAYABLE	С	8142.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0543 Dated 21-Sep-21 Instrument No.:				
21/09/21 H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
7	IGST - PAYABLE	С	8142.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0544 Dated 21-Sep-21 Instrument No.:				
21/09/21 H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
8	IGST - PAYABLE	С	8142.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0545 Dated 21-Sep-21 Instrument No.:				
21/09/21 H/SHM/09/097	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
9	IGST - PAYABLE	C	8142.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0546 Dated 21-Sep-21 Instrument No.:				
21/09/21 H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
0	IGST - PAYABLE	C	8142.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0547 Dated 21-Sep-21 Instrument No.:				

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

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

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Vch Date	Name : GOVT. Vch No				Dr Amount	Cr Amount
ven bate	VCII NO				DI AMOUNT	CI AMOUITC
21/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
	'	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0548 Dated 21-Sep-21 Instrument No.:	С	8142.00		
21/09/21	1/09/21 H/SHM/09/144	CGST-INPUT RCM	D	313.13	12525.00	
	4	SGST-INPUT RCM	D	313.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	12525.00		
		SGST - REVERSE PAYABLE	С	313.13		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016147 Dated 21-Sep-21 Credited Instrument No.:	С	313.13		
21/09/21		CGST-INPUT RCM	D	1878.78	75150.00	
	5	SGST-INPUT RCM	D	1878.78		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	75150.00		
		SGST - REVERSE PAYABLE	С	1878.78		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016145 Dated 21-Sep-21 Credited Instrument No.:	С	1878.78		
21/09/21		CGST - INPUT CREDIT	D	2207.88	32707.00	
	3	SGST - INPUT CREDIT	D	2207.88		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016146 Dated 21-Sep-21 Credited Instrument No.:	С	37122.76		
21/09/21		CGST - INPUT CREDIT	D	13247.28	196242.00	
	5	SGST - INPUT CREDIT	D	13247.28		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016144 Dated 21-Sep-21 Credited Instrument No.:	С	222736.56		
22/09/21	H/SGM/09/054	SUNDRY DEBTORS - GOVT. SALES	D	58435.00		49521.00
	2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0255 Dated 22-Sep-21 Instrument No.:	С	8914.00		
22/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0258 Dated 22-Sep-21 Instrument No.:	С	15309.00		

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
22/09/21	H/SGM/09/058	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	4	IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0259 Dated 22-Sep-21 Instrument No.:				
22/09/21	H/SGM/09/065	CGST - INPUT CREDIT	D	8622.84	134316.00	
	3	SGST - INPUT CREDIT	D	8622.84		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016233 Dated 22-Sep-21 Credited Instrument No.:	С	151561.68		
22/09/21	H/SGM/09/070	CGST-INPUT RCM	D	894.52	35780.00	
	7	SGST-INPUT RCM	D	894.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	35780.00		
		SGST - REVERSE PAYABLE	С	894.52		
		CGST - REVERSE PAYABLE	С	894.52		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016234 Dated 22-Sep-21 Credited Instrument No.:				
22/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016192 Dated 22-Sep-21 Credited Instrument No.:	С	200.00		
22/09/21	H/SGM/09/070	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016184 Dated 22-Sep-21 Credited Instrument No.:	С	200.00		
22/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
	2	IGST - PAYABLE	С	8142.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0549 Dated 22-Sep-21 Instrument No.:				

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

Instrument No.:

Vch Date Vch No				Dr Amount	Cr Amount
22/09/21 H/SHM/09/14	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016195 Dated 22-Sep-21 Credited Instrument No.:	С	185.00		
	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016190 Dated 22-Sep-21 Credited Instrument No.:	С	185.00		
2/09/21 H/SHM/09/14	CGST-INPUT RCM	D	313.13	12525.00	
0	SGST-INPUT RCM	D	313.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12525.00		
	SGST - REVERSE PAYABLE	С	313.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016236 Dated 22-Sep-21 Credited Instrument No.:	С	313.13		
2/09/21 H/SHM/09/14	CGST - INPUT CREDIT	D	2207.88	32707.00	
2	SGST - INPUT CREDIT	D	2207.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016235 Dated 22-Sep-21 Credited Instrument No.:	С	37122.76		
3/09/21 H/SGM/09/07	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016345 Dated 23-Sep-21 Credited	С	200.00		

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

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/ch Date	Vch No				Dr Amount	Cr Amount
23/09/21 I	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00	
2	2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00			
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016374 Dated 23-Sep-21 Credited Instrument No.:	С	200.00		
		CGST-INPUT RCM	D	200.00	8000.00	
•	3	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	C	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016316 Dated 23-Sep-21 Credited Instrument No.:	С	200.00		
3/09/21 I	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00	
2	4	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016314 Dated 23-Sep-21 Credited Instrument No.:	С	200.00		
		CGST-INPUT RCM	D	200.00	8000.00	
į	5	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016294 Dated 23-Sep-21 Credited Instrument No.:	С	200.00		
23/09/21 H	H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00	
Ć	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016301 Dated 23-Sep-21 Credited Instrument No.:	С	200.00			

29 June 2022

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

General Ledger From 01-APR-21 To 31-MAR-22
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7ch Date Vch No				Dr Amount	Cr Amoun
23/09/21 H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016279 Dated 23-Sep-21 Credited Instrument No.:	С	200.00		
23/09/21 H/SGM/09/071	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016290 Dated 23-Sep-21 Credited Instrument No.:	С	200.00		
3/09/21 H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016304 Dated 23-Sep-21 Credited Instrument No.:	C	185.00		
3/09/21 H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016297 Dated 23-Sep-21 Credited Instrument No.:	С	185.00		
23/09/21 H/SHM/09/144	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016302 Dated 23-Sep-21 Credited Instrument No.:				

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

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Ch Date Vch No				Dr Amount	Cr Amount
23/09/21 H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016285 Dated 23-Sep-21 Credited Instrument No.:				
3/09/21 H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00	, 100.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016334 Dated 23-Sep-21 Credited Instrument No.:		100.00		
3/09/21 H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016313 Dated 23-Sep-21 Credited Instrument No.:				
3/09/21 H/SHM/09/145	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016311 Dated 23-Sep-21 Credited Instrument No.:				
3/09/21 H/SHM/09/148	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016389 Dated 23-Sep-21 Credited Instrument No.:				

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

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ch Date Vch No				Dr Amount	Cr Amount
3/09/21 H/SHM/09/	/148 CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016366 Dated 23-Sep-21 Credited Instrument No.:	С	185.00		
	148 CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016353 Dated 23-Sep-21 Credited Instrument No.:	С	185.00		
4/09/21 H/SHM/09/11! 5	/115 SUNDRY DEBTORS - GOVT. SALES	D	100489.00		85160.0
	IGST - PAYABLE	С	15329.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21-22/0550 Dated 24-Sep-21 Instrument No.:				
4/09/21 H/SHM/09/11! 6	/115 SUNDRY DEBTORS - GOVT. SALES	D	100489.00		85160.0
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21- 22/0551 Dated 24-Sep-21 Instrument No.:	С	15329.00		
/09/21 H/SHM/09/	115 SUNDRY DEBTORS - GOVT. SALES	D	105598.00		89490.0
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21- 22/0552 Dated 24-Sep-21 Instrument No.:	С	16108.00		
4/09/21 H/SHM/09/	/115 SUNDRY DEBTORS - GOVT. SALES	D	100489.00		85160.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21- 22/0553 Dated 24-Sep-21 Instrument No.:	С	15329.00		
4/09/21 H/SHM/09/	121 SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.0
3	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0555 Dated 24-Sep-21 Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 24/09/21 H/SHM/09/121 SUNDRY DEBTORS - GOVT. SALES 94329.00 79940.00 4 С IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0556 Dated 24-Sep-Instrument No.: D 24/09/21 H/SHM/09/121 SUNDRY DEBTORS - GOVT. SALES 94329.00 79940.00 5 С IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0557 Dated 24-Sep-Instrument No.: D 24/09/21 H/SHM/09/147 CGST - INPUT CREDIT 2129.00 85160.00 0 D SGST - INPUT CREDIT 2129.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 89418.00 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 282000286 Dated 24-Sep-21 Credited Instrument No.: D 24/09/21 H/SHM/09/147 CGST - INPUT CREDIT 2129.00 85160.00 D SGST - INPUT CREDIT 2129.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 89418.00 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 282000287 Dated 24-Sep-21 Credited Instrument No.: D 24/09/21 H/SHM/09/148 CGST-INPUT RCM 1115.64 44625.00 0 D SGST-INPUT RCM 1115.64 С HEAD OFFICE CONTROL ACCOUNT - STIL 44625.00 С SGST - REVERSE PAYABLE 1115.64 С CGST - REVERSE PAYABLE 1115.64 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016517 Dated 24-Sep-21 Credited Instrument No.: 24/09/21 H/SHM/09/149 CGST - INPUT CREDIT D 12547.80 195195.00 8 D SGST - INPUT CREDIT 12547.80 C HEAD OFFICE CONTROL ACCOUNT - STIL 220290.60 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016518 Dated 24-Sep-21 Credited Instrument No.:

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29 June 2022

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

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 25/09/21 H/SGM/09/089 CGST-INPUT RCM 200.00 8000.00 9 D 200.00 SGST-INPUT RCM HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016559 Dated 25-Sep-21 Credited Instrument No.: D 25/09/21 H/SHM/09/115 SUNDRY DEBTORS - GOVT. SALES 105598.00 89490.00 С IGST - PAYABLE 16108.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Gonda Vide Bill No. Shm/F/21-22/0554 Dated 25-Sep-21 Instrument No.: D 25/09/21 H/SHM/09/145 CGST-INPUT RCM 185.00 7400.00 6 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016676 Dated 25-Sep-21 Credited Instrument No.: D 25/09/21 H/SHM/09/147 CGST - INPUT CREDIT 89490.00 2237.25 2 D SGST - INPUT CREDIT 2237.25 С HEAD OFFICE CONTROL ACCOUNT - STIL 93964.50 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Gonda Vide Rr/Iwb No. 282000298 Dated 25-Sep-21 Credited Instrument No.: D 25/09/21 H/SHM/09/147 CGST-INPUT RCM 185.00 7400.00 7 D 185.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 C CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016596 Dated 25-Sep-21 Credited Instrument No.: D 25/09/21 H/SHM/09/147 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016587 Dated 25-Sep-21 Credited Instrument No.:

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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

Vch Date Vch No				Dr Amount	Cr Amount
25/09/21 H/SHM/09/147	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016577 Dated 25-Sep-21 Credited Instrument No.:				
27/09/21 H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
6	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0260 Dated 27-Sep-21 Instrument No.:				
27/09/21 H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00	
2	SGST - INPUT CREDIT	D	4311.42		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016813 Dated 27-Sep-21 Credited Instrument No.:	С	75780.84		
27/09/21 H/SGM/09/089		D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016711 Dated 27-Sep-21 Credited Instrument No.:				
27/09/21 H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00	
5	SGST-INPUT RCM	D	447.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	17890.00		
	SGST - REVERSE PAYABLE	С	447.26		
	CGST - REVERSE PAYABLE	С	447.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016814 Dated 27-Sep-21 Credited Instrument No.:				
27/09/21 H/SHM/09/121	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
6	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0558 Dated 27-Sep-21 Instrument No.:				

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29 June 2022

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

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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 27/09/21 H/SHM/09/145 CGST-INPUT RCM 14875.00 371.88 5 D SGST-INPUT RCM 371.88 14875.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 371.88 С CGST - REVERSE PAYABLE 371.88 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016822 Dated 27-Sep-21 Credited Instrument No.: D 27/09/21 H/SHM/09/149 CGST - INPUT CREDIT 65065.00 4182.60 D SGST - INPUT CREDIT 4182.60 С HEAD OFFICE CONTROL ACCOUNT - STIL 73430.20 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016823 Dated 27-Sep-21 Credited Instrument No.: D 27/09/21 H/SKT/09/2138 SUNDRY DEBTORS - GOVT. SALES 120524.00 102139.00 C IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0212 Dated 27-Sep-21 Instrument No.: D 27/09/21 H/SKT/09/2139 SUNDRY DEBTORS - GOVT. SALES 120524.00 102139.00 С IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0213 Dated 27-Sep-21 Instrument No.: 27/09/21 H/SKT/09/2140 SUNDRY DEBTORS - GOVT. SALES D 120524.00 102139.00 С **IGST - PAYABLE** 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0214 Dated 27-Sep-21 Instrument No.: D 27/09/21 H/SKT/09/2721 CGST - INPUT CREDIT 11670.03 180417.00 D 11670.03 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 203757.06 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016811 Dated 27-Sep-21 Credited Instrument No.: D 27/09/21 H/SKT/09/2725 CGST-INPUT RCM 3150.00 126000.00 D SGST-INPUT RCM 3150.00 126000.00 HEAD OFFICE CONTROL ACCOUNT - STIL C 3150.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 3150.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016812 Dated 27-Sep-21 Credited Instrument No.:

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

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

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/ch Date	Vch No				Dr Amount	Cr Amount
28/09/21	H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	7	IGST - PAYABLE	С	15309.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0261 Dated 28-Sep-21 Instrument No.:				
28/09/21	H/SGM/09/081	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	8	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Samana Vide Bill No. Sgm/F/21-22/0262 Dated 28-Sep-21 Instrument No.:				
8/09/21	H/SGM/09/084	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	6	IGST - PAYABLE	С	15309.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0263 Dated 28-Sep-21 Instrument No.:				
8/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4343.76	67749.00	
	3	SGST - INPUT CREDIT	D	4343.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	76436.52		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016924 Dated 28-Sep-21 Credited Instrument No.:				
3/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00	
	4	SGST - INPUT CREDIT	D	4311.42		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	75780.84		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016922 Dated 28-Sep-21 Credited Instrument No.:				
3/09/21	H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00	
	5	SGST - INPUT CREDIT	D	4311.42		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	75780.84		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016919 Dated 28-Sep-21 Credited Instrument No.:				
3/09/21	H/SGM/09/089	CGST-INPUT RCM	D	200.00	8000.00	
	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016845 Dated 28-Sep-21 Credited Instrument No.:				

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

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ch Date Vch No				Dr Amount	Cr Amount
8/09/21 H/SGM/09/089	CGST-INPUT RCM	D	304.88	12195.00	
8	SGST-INPUT RCM	D	304.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12195.00		
	SGST - REVERSE PAYABLE	С	304.88		
	CGST - REVERSE PAYABLE	С	304.88		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016923 Dated 28-Sep-21 Credited Instrument No.:				
B/09/21 H/SGM/09/090	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016948 Dated 28-Sep-21 Credited Instrument No.:				
3/09/21 H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00	
2	SGST-INPUT RCM	D	447.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	17890.00		
	SGST - REVERSE PAYABLE	С	447.26		
	CGST - REVERSE PAYABLE	C	447.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016921 Dated 28-Sep-21 Credited Instrument No.:				
3/09/21 H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00	
3	SGST-INPUT RCM	D	447.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	17890.00		
	SGST - REVERSE PAYABLE	C	447.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016918 Dated 28-Sep-21 Credited Instrument No.:	С	447.26		
B/09/21 H/SGM/09/090	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016844 Dated 28-Sep-21 Credited Instrument No.:	С	200.00		

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

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

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ch Date	Vch No				Dr Amount	Cr Amount
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00		79962.00
	4	IGST - PAYABLE	С	14393.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0559 Dated 28-Sep-21 Instrument No.:				
28/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00		79962.00
	5	IGST - PAYABLE	С	14393.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0560 Dated 28-Sep-21 Instrument No.:				
8/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00		79962.00
	6	IGST - PAYABLE	С	14393.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0561 Dated 28-Sep-21 Instrument No.:				
3/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94355.00		79962.00
	7	IGST - PAYABLE	С	14393.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/F/21-22/0562 Dated 28-Sep-21 Instrument No.:				
3/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
	8	IGST - PAYABLE	С	14389.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0563 Dated 28-Sep-21 Instrument No.:				
8/09/21	H/SHM/09/125	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
	9	IGST - PAYABLE	С	14389.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0564 Dated 28-Sep-21 Instrument No.:				
8/09/21	H/SHM/09/126	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
	0	IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/F/21-22/0565 Dated 28-Sep-21 Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 28/09/21 H/SHM/09/150 CGST - INPUT CREDIT 16979.52 264368.00 2 D SGST - INPUT CREDIT 16979.52 C HEAD OFFICE CONTROL ACCOUNT - STIL 298327.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016926 Dated 28-Sep-21 Credited Instrument No.: D 28/09/21 H/SHM/09/150 CGST - INPUT CREDIT 12547.80 195195.00 3 D SGST - INPUT CREDIT 12547.80 С HEAD OFFICE CONTROL ACCOUNT - STIL 220290.60 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016930 Dated 28-Sep-21 Credited Instrument No.: D 28/09/21 H/SHM/09/150 CGST - INPUT CREDIT 52.44 582.60 D SGST - INPUT CREDIT 52.44 С HEAD OFFICE CONTROL ACCOUNT - STIL 687.48 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016929 Dated 28-Sep-21 Credited Instrument No.: 28/09/21 H/SHM/09/150 CGST - INPUT CREDIT D 268.48 2983.28 5 D SGST - INPUT CREDIT 268.48 С HEAD OFFICE CONTROL ACCOUNT - STIL 3520.24 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016927 Dated 28-Sep-21 Credited Instrument No.: D 28/09/21 H/SHM/09/150 CGST-INPUT RCM 1387.04 55480.00 6 D SGST-INPUT RCM 1387.04 С HEAD OFFICE CONTROL ACCOUNT - STIL 55480.00 С SGST - REVERSE PAYABLE 1387.04 С CGST - REVERSE PAYABLE 1387.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016928 Dated 28-Sep-21 Credited Instrument No.: D 28/09/21 H/SHM/09/150 CGST-INPUT RCM 1115.64 44625.00 D SGST-INPUT RCM 1115.64 С HEAD OFFICE CONTROL ACCOUNT - STIL 44625.00 С SGST - REVERSE PAYABLE 1115.64 С CGST - REVERSE PAYABLE 1115.64 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016931 Dated 28-Sep-21 Credited Instrument No.:

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)
P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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

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Vch Date Vch No				Dr Amount	Cr Amount
28/09/21 H/SHM/09/1!	0 CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016848 Dated 28-Sep-21 Credited Instrument No.:	С	7400.00		
28/09/21 H/SHM/09/1	O CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016847 Dated 28-Sep-21 Credited Instrument No.:	С	185.00		
8/09/21 H/SHM/09/151 0	1 CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0016846 Dated 28-Sep-21 Credited Instrument No.:				
	4 SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0264 Dated 29-Sep-21 Instrument No.:	С	15309.00		
29/09/21 H/SGM/09/08	4 SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Roza Vide Bill No. Sgm/F/21- 22/0265 Dated 29-Sep-21 Instrument No.:	С	19712.00		
29/09/21 H/SGM/09/08	4 SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Roza Vide Bill No. Sgm/F/21- 22/0266 Dated 29-Sep-21 Instrument No.:	С	19712.00		

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

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29/09/21 H/SGM/09/088	CGST - INPUT CREDIT	D	2737.75	109510.00	
8	SGST - INPUT CREDIT	D	2737.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000618 Dated 29-Sep-21 Credited Instrument No.:	С	114985.50		
29/09/21 H/SGM/09/088	CGST - INPUT CREDIT	D	2737.75	109510.00	
9	SGST - INPUT CREDIT	D	2737.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000619 Dated 29-Sep-21 Credited Instrument No.:	С	114985.50		
29/09/21 H/SGM/09/089	CGST - INPUT CREDIT	D	4311.42	67158.00	
1	SGST - INPUT CREDIT	D	4311.42		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	75780.84		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017013 Dated 29-Sep-21 Credited Instrument No.:				
29/09/21 H/SGM/09/090	CGST-INPUT RCM	D	447.26	17890.00	
1	SGST-INPUT RCM	D	447.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	17890.00		
	SGST - REVERSE PAYABLE	С	447.26		
	CGST - REVERSE PAYABLE	С	447.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017012 Dated 29-Sep-21 Credited Instrument No.:				
29/09/21 H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.0
7	IGST - PAYABLE	С	19712.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Roza Vide Bill No. Shm/F/21-22/0566 Dated 29-Sep-21 Instrument No.:				
29/09/21 H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.0
8	IGST - PAYABLE	С	19712.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Roza Vide Bill No. Shm/F/21-22/0567 Dated 29-Sep-21 Instrument No.:				
29/09/21 H/SHM/09/129	SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.0
9	IGST - PAYABLE	С	19712.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Roza Vide Bill No. Shm/F/21-22/0568 Dated 29-Sep-21 Instrument No.:				

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/ch Date	Vch No				Dr Amount	Cr Amount
29/09/21 H	H/SHM/09/130	SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.00
(0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form	С	19712.00		
		Up Food & Civil Supplies Deptt., Roza Vide Bill No. Shm/F/21-22/0569 Dated 29-Sep-21 Instrument No.:				
9/09/21 l	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00	
(3	SGST - INPUT CREDIT	D	2737.75		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	114985.50		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000620 Dated 29-Sep-21 Credited Instrument No.:				
		CGST - INPUT CREDIT	D	2737.75	109510.00	
2	4	SGST - INPUT CREDIT	D	2737.75		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	114985.50		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000621 Dated 29-Sep-21 Credited Instrument No.:				
9/09/21 H	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00	
Ĺ	5	SGST - INPUT CREDIT	D	2737.75		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	114985.50		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000622 Dated 29-Sep-21 Credited Instrument No.:				
9/09/21 H	H/SHM/09/147	CGST - INPUT CREDIT	D	2737.75	109510.00	
6	6	SGST - INPUT CREDIT	D	2737.75		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	114985.50		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000623 Dated 29-Sep-21 Credited Instrument No.:				
0/09/21 H	H/SKT/09/2613	SUNDRY DEBTORS - GOVT. SALES	D	80721.00		68408.00
		IGST - PAYABLE	С	12313.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0215 Dated 30-Sep-21 Instrument No.:				
0/09/21 H	H/SKT/09/2614	SUNDRY DEBTORS - GOVT. SALES	D	80721.00		68408.00
		IGST - PAYABLE	С	12313.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0216 Dated 30-Sep-21 Instrument No.:				

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30/09/21 H/SKT/09/2615	SUNDRY DEBTORS - GOVT. SALES	D	80721.00		68408.00
	IGST - PAYABLE	C	12313.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0217 Dated 30-Sep-21 Instrument No.:				
30/09/21 H/SKT/09/2616	SUNDRY DEBTORS - GOVT. SALES	D	80721.00		68408.00
	IGST - PAYABLE	С	12313.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0218 Dated 30-Sep-21 Instrument No.:				
30/09/21 H/SKT/09/2720	CGST - INPUT CREDIT	D	9791.91	148824.00	
	SGST - INPUT CREDIT	D	9791.91		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017108 Dated 30-Sep-21 Credited Instrument No.:	С	168407.82		
30/09/21 H/SKT/09/2722	CGST - INPUT CREDIT	D	3263.97	49608.00	
	SGST - INPUT CREDIT	D	3263.97		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017111 Dated 30-Sep-21 Credited Instrument No.:	С	56135.94		
30/09/21 H/SKT/09/2723	CGST-INPUT RCM	D	1410.00	56400.00	
	SGST-INPUT RCM	D	1410.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	56400.00		
	SGST - REVERSE PAYABLE	С	1410.00		
	CGST - REVERSE PAYABLE	С	1410.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017109 Dated 30-Sep-21 Credited Instrument No.:				
30/09/21 H/SKT/09/2724	CGST-INPUT RCM	D	470.00	18800.00	
	SGST-INPUT RCM	D	470.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18800.00		
	SGST - REVERSE PAYABLE	С	470.00		
	CGST - REVERSE PAYABLE	C	470.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017110 Dated 30-Sep-21 Credited Instrument No.:				
01/10/21 H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
2	IGST - PAYABLE	С	12313.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0570 Dated 01-Oct-21 Instrument No.:				

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01/10/21 H/SHM/10/123	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017255 Dated 01-Oct-21 Credited Instrument No.:	С	185.00		
1/10/21 H/SHM/10/123	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017239 Dated 01-Oct-21 Credited Instrument No.:				
01/10/21 H/SHM/10/124 0	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017251 Dated 01-Oct-21 Credited Instrument No.:	С	185.00		
1/10/21 H/SHM/10/124	CGST-INPUT RCM	D	508.13	20325.00	
1	SGST-INPUT RCM	D	508.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	20325.00		
	SGST - REVERSE PAYABLE	С	508.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017195 Dated 01-Oct-21 Credited Instrument No.:	С	508.13		
1/10/21 H/SHM/10/137	CGST - INPUT CREDIT	D	3172.20	48080.00	
8	SGST - INPUT CREDIT	D	3172.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017196 Dated 01-Oct-21 Credited Instrument No.:	С	54424.40		
	SUNDRY DEBTORS - GOVT. SALES	D	118773.00		100655.0
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/F/21- 22/0267 Dated 04-Oct-21	С	18118.00		

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Ledger Name : GOVT Vch Date Vch No	·			Dr Amount	Cr Amount
ven bate ven No				DI AMOUNT	CI Allount
_	SUNDRY DEBTORS - GOVT. SALES	D	124614.00		105605.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/F/21- 22/0268 Dated 04-Oct-21 Instrument No.:	С	19009.00		
04/10/21 H/SKT/10/008	S SUNDRY DEBTORS - GOVT. SALES	D	124614.00		105605.00
	IGST - PAYABLE	С	19009.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Skt/F/21-22/0219 Dated 04-Oct-21 Instrument No.:				
04/10/21 H/SKT/10/0089	9 SUNDRY DEBTORS - GOVT. SALES	D	118773.00		100655.00
	IGST - PAYABLE	С	18118.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Skt/F/21-22/0220 Dated 04-Oct-21 Instrument No.:				
04/10/21 H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
3	IGST - PAYABLE	C	12313.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0571 Dated 04-Oct-21 Instrument No.:				
04/10/21 H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0572 Dated 04-Oct-21 Instrument No.:	С	12313.00		
_	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
5	IGST - PAYABLE	С	12313.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0573 Dated 04-Oct-21 Instrument No.:				
04/10/21 H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
6	IGST - PAYABLE	С	12313.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0574 Dated 04-Oct-21 Instrument No.:				
04/10/21 H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
7	IGST - PAYABLE	С	12313.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0575 Dated 04-Oct-21 Instrument No.:				

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Vch Date	Name : GOVT. Vch No				Dr Amount	Cr Amount
VCII Date	VCII NO				DI AMOUITE	CI Amount
		SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
	8	Narration: Being The Entry Taken To Account Govt. Freight Form	С	12313.00		
		M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0576 Dated 04-Oct-21 Instrument No.:				
04/10/21	H/SHM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
	9	IGST - PAYABLE	С	12313.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0577 Dated 04-Oct-21 Instrument No.:				
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
	0	IGST - PAYABLE	С	12313.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0578 Dated 04-Oct-21 Instrument No.:				
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
	1	IGST - PAYABLE	С	12313.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0579 Dated 04-Oct-21 Instrument No.:				
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
	2	IGST - PAYABLE	С	12313.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0580 Dated 04-Oct-21 Instrument No.:				
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
	3	IGST - PAYABLE	С	12313.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0581 Dated 04-Oct-21 Instrument No.:				
04/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
	4	IGST - PAYABLE	С	12313.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0582 Dated 04-Oct-21 Instrument No.:				

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4/10/21	H/SGM/10/013	CGST - INPUT CREDIT	D	2516.38	100655.00	
	3	SGST - INPUT CREDIT	D	2516.38		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000355 Dated 04-Oct-21 Credited Instrument No.:	С	105687.96		
		CGST - INPUT CREDIT	D	2640.13	105605.00	
	4	SGST - INPUT CREDIT	D	2640.13		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000356 Dated 04-Oct-21 Credited Instrument No.:	С	110885.46		
4/10/21	H/SKT/10/0246	CGST - INPUT CREDIT	D	2640.13	105605.00	
		SGST - INPUT CREDIT	D	2640.13		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000353 Dated 04-Oct-21 Credited Instrument No.:	С	110885.46		
4/10/21	H/SKT/10/0247	CGST - INPUT CREDIT	D	2516.38	100655.00	
		SGST - INPUT CREDIT	D	2516.38		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	105687.96		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000354 Dated 04-Oct-21 Credited Instrument No.:				
4/10/21	H/SHM/10/117	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017345 Dated 04-Oct-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
4/10/21 H/SHM/10/117	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017342 Dated 04-Oct-21 Credited Instrument No.:	С	185.00		
4/10/21 H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017377 Dated 04-Oct-21 Credited Instrument No.:	С	185.00		
4/10/21 H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017374 Dated 04-Oct-21 Credited Instrument No.:	С	185.00		
4/10/21 H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017387 Dated 04-Oct-21 Credited Instrument No.:	С	185.00		
4/10/21 H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017353 Dated 04-Oct-21 Credited Instrument No.:				

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Ch Date Vch No				Dr Amount	Cr Amount
04/10/21 H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017356 Dated 04-Oct-21 Credited Instrument No.:				
4/10/21 H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	C			
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017348 Dated 04-Oct-21 Credited Instrument No.:	C	185.00		
4/10/21 H/SHM/10/124	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017343 Dated 04-Oct-21 Credited Instrument No.:				
4/10/21 H/SHM/10/126	CGST-INPUT RCM	D	3048.78	121950.00	
5	SGST-INPUT RCM	D	3048.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	121950.00		
	SGST - REVERSE PAYABLE	С	3048.78		
	CGST - REVERSE PAYABLE	С	3048.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017409 Dated 04-Oct-21 Credited Instrument No.:				
4/10/21 H/SHM/10/126	CGST-INPUT RCM	D	1524.39	60975.00	
7	SGST-INPUT RCM	D	1524.39		
	CGST - REVERSE PAYABLE	С	1524.39		
	SGST - REVERSE PAYABLE	С	1524.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017407 Dated 04-Oct-21 Credited Instrument No.:	С	60975.00		

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h Date Vch No				Dr Amount	Cr Amount
4/10/21 H/SHM/10/12	5 CGST-INPUT RCM	D	1016.26	40650.00	
8	SGST-INPUT RCM	D	1016.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	40650.00		
	SGST - REVERSE PAYABLE	С	1016.26		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017405 Dated 04-Oct-21 Credited Instrument No.:	С	1016.26		
1/10/21 H/SHM/10/12	G CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017390 Dated 04-Oct-21 Credited Instrument No.:	С	185.00		
/10/21 H/SHM/10/12	CGST-INPUT RCM	D	508.13	20325.00	
4	SGST-INPUT RCM	D	508.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	20325.00		
	SGST - REVERSE PAYABLE	С	508.13		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017411 Dated 04-Oct-21 Credited Instrument No.:	С	508.13		
/10/21 H/SHM/10/13	CGST - INPUT CREDIT	D	9516.60	144240.00	
2	SGST - INPUT CREDIT	D	9516.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017408 Dated 04-Oct-21 Credited Instrument No.:	С	163273.20		
	CGST - INPUT CREDIT	D	6344.40	96160.00	
4	SGST - INPUT CREDIT	D	6344.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017406 Dated 04-Oct-21 Credited Instrument No.:	С	108848.80		
/10/21 H/SHM/10/13	CGST - INPUT CREDIT	D	3172.20	48080.00	
7	SGST - INPUT CREDIT	D	3172.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017412 Dated 04-Oct-21 Credited Instrument No.:	С	54424.40		

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04/10/21 H	I/SHM/10/146	CGST - INPUT CREDIT	D	19033.20	288480.00	
2	2	SGST - INPUT CREDIT	D	19033.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017410 Dated 04-Oct-21 Credited Instrument No.:	С	326546.40		
05/10/21 H	I/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
2	2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Kurali Vide Bill No. Sgm/F/21-22/0269 Dated 05-Oct-21 Instrument No.:	С	14022.00		
05/10/21 H/SGM/10/012		SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
3	}	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Kurali Vide Bill No. Sgm/F/21-22/0270 Dated 05-Oct-21 Instrument No.:	С	14022.00		
05/10/21 H	I/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
4		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Amloh Vide Bill No. Sgm/F/21-22/0271 Dated 05-Oct-21 Instrument No.:	С	14390.00		
05/10/21 H	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
5	;	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Amloh Vide Bill No. Sgm/F/21-22/0272 Dated 05-Oct-21 Instrument No.:	С	14390.00		
05/10/21 H	I/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
6		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Amloh Vide Bill No. Sgm/F/21-22/0273 Dated 05-Oct-21 Instrument No.:	С	14390.00		
05/10/21 H	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
7	,	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0274 Dated 05-Oct-21 Instrument No.:	С	15309.00		
05/10/21 H	H/SGM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
8	3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0275 Dated 05-Oct-21 Instrument No.:	С	15309.00		
		SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
9)	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0276 Dated 05-Oct-21 Instrument No.:	С	15309.00		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 05/10/21 H/SGM/10/013 SUNDRY DEBTORS - GOVT. SALES 100357.00 85048.00 0 С 15309.00 IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0277 Dated 05-Oct-21 Instrument No.: D 05/10/21 H/SGM/10/013 SUNDRY DEBTORS - GOVT. SALES 100357.00 85048.00 1 С **IGST - PAYABLE** 15309.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Batala Vide Bill No. Sgm/F/21-22/0278 Dated 05-Oct-21 Instrument No.: D 05/10/21 H/SGM/10/053 CGST-INPUT RCM 200.00 8000.00 0 SGST-INPUT RCM D 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017474 Dated 05-Oct-21 Credited Instrument No.: 05/10/21 H/SGM/10/053 CGST-INPUT RCM D 609.76 24390.00 1 D 609.76 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 24390.00 С SGST - REVERSE PAYABLE 609.76 С CGST - REVERSE PAYABLE 609.76 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017534 Dated 05-Oct-21 Credited Instrument No.: D 05/10/21 H/SGM/10/053 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 CGST - REVERSE PAYABLE С 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017465 Dated 05-Oct-21 Credited Instrument No.: D 05/10/21 H/SGM/10/053 CGST-INPUT RCM 200.00 8000.00 3 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 200.00 SGST - REVERSE PAYABLE С **CGST - REVERSE PAYABLE** 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017463 Dated 05-Oct-21 Credited Instrument No.:

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05/10/21 H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	SGST - REVERSE PAYABLE	С	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017462 Dated 05-Oct-21 Credited Instrument No.:				
5/10/21 H/SGM/10/053	CGST-INPUT RCM	D	2236.30	89450.00	
5	SGST-INPUT RCM	D	2236.30	69450.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	89450.00		
	SGST - REVERSE PAYABLE	С	2236.30		
		С			
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017531 Dated 05-Oct-21 Credited Instrument No.:	C	2236.30		
5/10/21 H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017483 Dated 05-Oct-21 Credited Instrument No.:				
5/10/21 H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017489 Dated 05-Oct-21 Credited Instrument No.:				
5/10/21 H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017477 Dated 05-Oct-21 Credited Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
05/10/21 H/SGM/10/053	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017482 Dated 05-Oct-21 Credited Instrument No.:	С	200.00		
05/10/21 H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017470 Dated 05-Oct-21 Credited Instrument No.:				
05/10/21 H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017479 Dated 05-Oct-21 Credited Instrument No.:	С	200.00		
05/10/21 H/SGM/10/054	CGST-INPUT RCM	D	738.78	29550.00	
9	SGST-INPUT RCM	D	738.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	29550.00		
	SGST - REVERSE PAYABLE	С	738.78		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017537 Dated 05-Oct-21 Credited Instrument No.:	С	738.78		
05/10/21 H/SGM/10/056	CGST - INPUT CREDIT	D	8439.42	131408.00	
0	SGST - INPUT CREDIT	D	8439.42		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017535 Dated 05-Oct-21 Credited Instrument No.:	С	148286.84		
05/10/21 H/SGM/10/057	CGST - INPUT CREDIT	D	13454.19	210291.00	
4	SGST - INPUT CREDIT	D	13454.19		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017538 Dated 05-Oct-21 Credited Instrument No.:	С	237199.38		

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05/10/21 H	H/SGM/10/057	CGST - INPUT CREDIT	D	21557.10	335790.00	
Ç	9	SGST - INPUT CREDIT	D	21557.10		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	378904.20		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017532 Dated 05-Oct-21 Credited Instrument No.:				
06/10/21 H	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
3	3	IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0583 Dated 06-Oct-21 Instrument No.:				
)6/10/21 H	H/SHM/10/126	CGST-INPUT RCM	D	1088.13	43525.00	
ϵ	6	SGST-INPUT RCM	D	1088.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
		SGST - REVERSE PAYABLE	С	1088.13		
		CGST - REVERSE PAYABLE	С	1088.13		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017638 Dated 06-Oct-21 Credited Instrument No.:				
6/10/21 H	H/SHM/10/127	SGST-INPUT RCM	D	185.00	7400.00	
()	CGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		CGST - REVERSE PAYABLE	С	185.00		
		SGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017613 Dated 06-Oct-21 Credited Instrument No.:				
)6/10/21 H	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00	
1	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017612 Dated 06-Oct-21 Credited Instrument No.:				
6/10/21 F	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00	
2	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017597 Dated 06-Oct-21 Credited Instrument No.:					

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06/10/21	H/SHM/10/127	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00			
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017598 Dated 06-Oct-21 Credited Instrument No.:				
		CGST - INPUT CREDIT	D	3798.33	58612.00	
	9	SGST - INPUT CREDIT	D	3798.33		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017639 Dated 06-Oct-21 Credited Instrument No.:	С	66208.66		
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
	7	IGST - PAYABLE	С	12039.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0279 Dated 07-Oct-21 Instrument No.:				
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
	8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21- 22/0280 Dated 07-Oct-21 Instrument No.:	С	12039.00		
07/10/21	H/SGM/10/023	SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
	9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21- 22/0281 Dated 07-Oct-21 Instrument No.:	С	12039.00		
07/10/21	H/SGM/10/024	SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
	0	IGST - PAYABLE	C	12039.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0282 Dated 07-Oct-21 Instrument No.:				
07/10/21	H/SHM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21- 22/0584 Dated 07-Oct-21 Instrument No.:	С	18385.00		

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Ledger Name : GOVT, FRETCHT

Vch Date Vch No				Dr Amount	Cr Amount
07/10/21 H/SHM/10/02	8 SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
5	IGST - PAYABLE	С	18385.00		102107.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0585 Dated 07-Oct-21 Instrument No.:		10303.00		
07/10/21 H/SHM/10/02	8 SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
6	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0586 Dated 07-Oct-21 Instrument No.:				
07/10/21 H/SHM/10/02	8 SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
7	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0587 Dated 07-Oct-21 Instrument No.:				
07/10/21 H/SGM/10/02	8 SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
8	IGST - PAYABLE	С	12039.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0283 Dated 07-Oct-21 Instrument No.:				
07/10/21 H/SHM/10/02	8 SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
8	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0588 Dated 07-Oct-21 Instrument No.:				
	8 SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
9	IGST - PAYABLE	С	8142.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0589 Dated 07-Oct-21 Instrument No.:				
07/10/21 H/SHM/10/02	9 SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
0	IGST - PAYABLE	С	8142.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0590 Dated 07-Oct-21 Instrument No.:				
07/10/21 H/SHM/10/02	9 SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
1	IGST - PAYABLE	С	8142.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0591 Dated 07-Oct-21 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
07/10/21 H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0592 Dated 07-Oct-21 Instrument No.:	С	8142.00		
07/10/21 H/SHM/10/029		D	53374.00		45232.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0593 Dated 07-Oct-21 Instrument No.:	С	8142.00		
07/10/21 H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0594 Dated 07-Oct-21 Instrument No.:	С	8142.00		
07/10/21 H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0595 Dated 07-Oct-21 Instrument No.:	С	8142.00		
07/10/21 H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0596 Dated 07-Oct-21 Instrument No.:	С	8142.00		
07/10/21 H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0597 Dated 07-Oct-21 Instrument No.:	С	8142.00		
07/10/21 H/SHM/10/029	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0598 Dated 07-Oct-21 Instrument No.:	С	8142.00		
07/10/21 H/SHM/10/04	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
O	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0599 Dated 07-Oct-21 Instrument No.:	С	8142.00		

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Ledger Name : GOVT.	LVDTQUI				—
Vch Date Vch No				Dr Amount	Cr Amount
07/10/21 H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0600 Dated 07-Oct-21 Instrument No.:	С	8142.00		
07/10/21 H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
2	IGST - PAYABLE	С	8142.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0601 Dated 07-Oct-21 Instrument No.:				
07/10/21 H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
3	IGST - PAYABLE	С	8142.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0602 Dated 07-Oct-21 Instrument No.:				
07/10/21 H/SKT/10/0511	SUNDRY DEBTORS - GOVT. SALES	D	55847.00		47328.00
	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Skt/F/21-22/0221 Dated 07-Oct-21 Instrument No.:				
07/10/21 H/SKT/10/0512	SUNDRY DEBTORS - GOVT. SALES	D	55847.00		47328.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Skt/F/21-22/0222 Dated 07-Oct-21 Instrument No.:	С	8519.00		
07/10/21 H/SKT/10/0513	SUNDRY DEBTORS - GOVT. SALES	D	55847.00		47328.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Skt/F/21-22/0223 Dated 07-Oct-21 Instrument No.:	С	8519.00		
07/10/21 H/SKT/10/0514	SUNDRY DEBTORS - GOVT. SALES	D	55847.00		47328.00
	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Skt/F/21-22/0224 Dated 07-Oct-21 Instrument No.:				
07/10/21 H/SKT/10/0515	SUNDRY DEBTORS - GOVT. SALES	D	55847.00		47328.00
	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Skt/F/21-22/0225 Dated 07-Oct-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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7/10/21 H/SKT/10/0516	SUNDRY DEBTORS - GOVT. SALES	D	55847.00		47328.0
	IGST - PAYABLE	С	8519.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Skt/F/21-22/0226 Dated 07-Oct-21 Instrument No.:				
7/10/21 H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017699 Dated 07-Oct-21 Credited Instrument No.:				
/10/21 H/SGM/10/054	CGST-INPUT RCM	D	778.13	31125.00	
3	SGST-INPUT RCM	D	778.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	31125.00		
	SGST - REVERSE PAYABLE	С	778.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017722 Dated 07-Oct-21 Credited Instrument No.:	С	778.13		
7/10/21 H/SGM/10/054	CGST-INPUT RCM	D	2334.39	93375.00	
4	SGST-INPUT RCM	D	2334.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	93375.00		
	SGST - REVERSE PAYABLE	С	2334.39		
	CGST - REVERSE PAYABLE	С	2334.39		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017720 Dated 07-Oct-21 Credited Instrument No.:				
7/10/21 H/SGM/10/054	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017678 Dated 07-Oct-21 Credited Instrument No.:				

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 07/10/21 H/SGM/10/054 CGST-INPUT RCM 200.00 8000.00 6 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017687 Dated 07-Oct-21 Credited Instrument No.: D 07/10/21 H/SGM/10/054 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017696 Dated 07-Oct-21 Credited Instrument No.: 07/10/21 H/SGM/10/054 CGST-INPUT RCM D 200.00 8000.00 8 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017688 Dated 07-Oct-21 Credited Instrument No.: D 07/10/21 H/SGM/10/055 CGST-INPUT RCM 778.13 31125.00 0 D SGST-INPUT RCM 778.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 31125.00 С SGST - REVERSE PAYABLE 778.13 С CGST - REVERSE PAYABLE 778.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017724 Dated 07-Oct-21 Credited Instrument No.: D 07/10/21 H/SGM/10/057 CGST - INPUT CREDIT 7212.87 107268.00 SGST - INPUT CREDIT D 7212.87 С HEAD OFFICE CONTROL ACCOUNT - STIL 121693.74 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017719 Dated 07-Oct-21 Credited Instrument No.: D 07/10/21 H/SGM/10/057 CGST - INPUT CREDIT 2404.29 35756.00 3 D SGST - INPUT CREDIT 2404.29 С HEAD OFFICE CONTROL ACCOUNT - STIL 40564.58 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017723 Dated 07-Oct-21 Credited

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Ledger Name : GOVT. FREIGHT

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)7/10/21 H/SGM/10/0	57 CGST - INPUT CREDIT	D	2404.29	35756.00	
5	SGST - INPUT CREDIT	D	2404.29		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017721 Dated 07-Oct-21 Credited Instrument No.:	С	40564.58		
07/10/21 H/SKT/10/1	008 CGST - INPUT CREDIT	D	13911.12	207168.00	
	SGST - INPUT CREDIT	D	13911.12		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017843 Dated 07-Oct-21 Credited Instrument No.:	С	234990.24		
)7/10/21 H/SKT/10/1	009 CGST-INPUT RCM	D	1920.00	76800.00	
	SGST-INPUT RCM	D	1920.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	76800.00		
	SGST - REVERSE PAYABLE	С	1920.00		
	CGST - REVERSE PAYABLE	С	1920.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017844 Dated 07-Oct-21 Credited Instrument No.:				
07/10/21 H/SHM/10/1	27 CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017677 Dated 07-Oct-21 Credited Instrument No.:	С	185.00		
)7/10/21 H/SHM/10/1	27 CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017679 Dated 07-Oct-21 Credited Instrument No.:	С	185.00		
)7/10/21 H/SHM/10/1	27 CGST-INPUT RCM	D	2176.26	87050.00	
7	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017728 Dated 07-Oct-21 Credited Instrument No.:	С	2176.26		

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07/10/21 H/SHM/10/ ⁻ 8	H/SHM/10/127	CGST-INPUT RCM	D	3264.39	130575.00	
	8	SGST-INPUT RCM	D	3264.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
		SGST - REVERSE PAYABLE	С	3264.39		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017725 Dated 07-Oct-21 Credited Instrument No.:	С	3264.39		
7/10/21	H/SHM/10/128	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017704 Dated 07-Oct-21 Credited Instrument No.:	С	185.00		
7/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00	
1	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017695 Dated 07-Oct-21 Credited Instrument No.:				
		CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017706 Dated 07-Oct-21 Credited Instrument No.:	С	185.00		
7/10/21	H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017705 Dated 07-Oct-21 Credited Instrument No.:				

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7/10/21 H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017703 Dated 07-Oct-21 Credited Instrument No.:				
7/10/21 H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017692 Dated 07-Oct-21 Credited Instrument No.:				
7/10/21 H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017693 Dated 07-Oct-21 Credited Instrument No.:				
7/10/21 H/SHM/10/132	SGST-INPUT RCM	D	185.00	7400.00	
7	CGST-INPUT RCM	D	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017800 Dated 07-Oct-21 Credited Instrument No.:				
7/10/21 H/SHM/10/132	CGST-INPUT RCM	D	1878.78	75150.00	
8	SGST-INPUT RCM	D	1878.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	75150.00		
	SGST - REVERSE PAYABLE	С	1878.78		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017731 Dated 07-Oct-21 Credited Instrument No.:	С	1878.78		

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7/10/21 H/SHM/10/132	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017799 Dated 07-Oct-21 Credited Instrument No.:				
7/10/21 H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017801 Dated 07-Oct-21 Credited Instrument No.:				
7/10/21 H/SHM/10/133	CGST-INPUT RCM	D	1252.52	50100.00	
1	SGST-INPUT RCM	D	1252.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	50100.00		
	SGST - REVERSE PAYABLE	С	1252.52		
	CGST - REVERSE PAYABLE	С	1252.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017840 Dated 07-Oct-21 Credited Instrument No.:				
7/10/21 H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017806 Dated 07-Oct-21 Credited Instrument No.:				
7/10/21 H/SHM/10/133	CGST-INPUT RCM	D	1252.52	50100.00	
3	SGST-INPUT RCM	D	1252.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	50100.00		
	SGST - REVERSE PAYABLE	С	1252.52		
	CGST - REVERSE PAYABLE	С	1252.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017828 Dated 07-Oct-21 Credited Instrument No.:				

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07/10/21 H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017805 Dated 07-Oct-21 Credited Instrument No.:				
07/10/21 H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017804 Dated 07-Oct-21 Credited Instrument No.:	С	185.00		
07/10/21 H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017802 Dated 07-Oct-21 Credited Instrument No.:				
07/10/21 H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017803 Dated 07-Oct-21 Credited Instrument No.:				
07/10/21 H/SHM/10/136	CGST - INPUT CREDIT	D	8831.52	130828.00	
9	SGST - INPUT CREDIT	D	8831.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017829 Dated 07-Oct-21 Credited Instrument No.:	С	148491.04		
07/10/21 H/SHM/10/137	CGST - INPUT CREDIT	D	8831.52	130828.00	
0	SGST - INPUT CREDIT	D	8831.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017839 Dated 07-Oct-21 Credited Instrument No.:	С	148491.04		

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07/10/21 H/SHM/10/137	CGST - INPUT CREDIT	D	11394.99	175836.00	
3	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017726 Dated 07-Oct-21 Credited Instrument No.:	С	198625.98		
07/10/21 H/SHM/10/137	CGST - INPUT CREDIT	D	7596.66	117224.00	
5	SGST - INPUT CREDIT	D	7596.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017727 Dated 07-Oct-21 Credited Instrument No.:	С	132417.32		
07/10/21 H/SHM/10/146	CGST - INPUT CREDIT	D	13247.28	196242.00	
3	SGST - INPUT CREDIT	D	13247.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017730 Dated 07-Oct-21 Credited Instrument No.:	С	222736.56		
08/10/21 H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0603 Dated 08-Oct-21 Instrument No.:	С	8142.00		
08/10/21 H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0604 Dated 08-Oct-21 Instrument No.:	С	8142.00		
08/10/21 H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0605 Dated 08-Oct-21 Instrument No.:	С	8142.00		
08/10/21 H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0606 Dated 08-Oct-21 Instrument No.:	С	8142.00		

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ch Date Vch No				Dr Amount	Cr Amount
B/10/21 H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0607 Dated 08-Oct-21 Instrument No.:	С	8142.00		
8/10/21 H/SGM/10/055		D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00	0000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017901 Dated 08-Oct-21 Credited Instrument No.:	С	200.00		
B/10/21 H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017906 Dated 08-Oct-21 Credited Instrument No.:	С	200.00		
3/10/21 H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017903 Dated 08-Oct-21 Credited Instrument No.:	С	200.00		
8/10/21 H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017893 Dated 08-Oct-21 Credited Instrument No.:	С	185.00		

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ch Date Vch No				Dr Amount	Cr Amount
8/10/21 H/SHM/10/134 5	CGST-INPUT RCM	D	1565.65	62625.00	
	SGST-INPUT RCM	D	1565.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	62625.00		
	SGST - REVERSE PAYABLE	С	1565.65		
	CGST - REVERSE PAYABLE	С	1565.65		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017914 Dated 08-Oct-21 Credited Instrument No.:				
B/10/21 H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017902 Dated 08-Oct-21 Credited Instrument No.:				
B/10/21 H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017900 Dated 08-Oct-21 Credited Instrument No.:				
B/10/21 H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017896 Dated 08-Oct-21 Credited Instrument No.:	С	185.00		
8/10/21 H/SHM/10/134	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017899 Dated 08-Oct-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
08/10/21 H/SHM/10	136 CGST - INPUT CREDIT	D	11039.40	163535.00	
6	SGST - INPUT CREDIT	D	11039.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017913 Dated 08-Oct-21 Credited Instrument No.:	С	185613.80		
	028 SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0284 Dated 09-Oct-21 Instrument No.:	С	12039.00		
9/10/21 H/SGM/10	029 SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
0	IGST - PAYABLE	С	12039.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0285 Dated 09-Oct-21 Instrument No.:				
9/10/21 H/SGM/10	029 SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0286 Dated 09-Oct-21 Instrument No.:	С	12039.00		
9/10/21 H/SGM/10	055 CGST-INPUT RCM	D	778.13	31125.00	
8	SGST-INPUT RCM	D	778.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	31125.00		
	SGST - REVERSE PAYABLE	С	778.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017998 Dated 09-Oct-21 Credited Instrument No.:	С	778.13		
9/10/21 H/SGM/10	055 CGST-INPUT RCM	D	1556.26	62250.00	
9	SGST-INPUT RCM	D	1556.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	62250.00		
	SGST - REVERSE PAYABLE	С	1556.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017995 Dated 09-Oct-21 Credited Instrument No.:	С	1556.26		
	057 CGST - INPUT CREDIT	D	2404.29	35756.00	
7	SGST - INPUT CREDIT	D	2404.29		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017997 Dated 09-Oct-21 Credited Instrument No.:	С	40564.58		

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09/10/21 H/SGM/10/057	CGST - INPUT CREDIT	D	4808.58	71512.00	
8	SGST - INPUT CREDIT	D	4808.58		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	81129.16		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0017996 Dated 09-Oct-21 Credited Instrument No.:				
1/10/21 H/SHM/10/041	SUNDRY DEBTORS - GOVT. SALES	D	53374.00		45232.00
9	IGST - PAYABLE	С	8142.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Durg Vide Bill No. Shm/F/21-22/0608 Dated 11-Oct-21 Instrument No.:				
1/10/21 H/SHM/10/133	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018145 Dated 11-Oct-21 Credited Instrument No.:				
1/10/21 H/SHM/10/134	CGST-INPUT RCM	D	313.13	12525.00	
4	SGST-INPUT RCM	D	313.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12525.00		
	SGST - REVERSE PAYABLE	С	313.13		
	CGST - REVERSE PAYABLE	С	313.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018187 Dated 11-Oct-21 Credited Instrument No.:				
1/10/21 H/SHM/10/138	CGST - INPUT CREDIT	D	2207.88	32707.00	
0	SGST - INPUT CREDIT	D	2207.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	37122.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018188 Dated 11-Oct-21 Credited Instrument No.:				
2/10/21 H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
1	IGST - PAYABLE	С	13737.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/F/21-22/0612 Dated 12-Oct-21 Instrument No.:				
2/10/21 H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
2	IGST - PAYABLE	С	13737.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/F/21-22/0613 Dated 12-Oct-21 Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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2/10/21 H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
3	IGST - PAYABLE	С	13737.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/F/21-22/0614 Dated 12-Oct-21 Instrument No.:				
2/10/21 H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018332 Dated 12-Oct-21 Credited Instrument No.:				
2/10/21 H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018333 Dated 12-Oct-21 Credited Instrument No.:	С	200.00		
2/10/21 H/SGM/10/055	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018331 Dated 12-Oct-21 Credited Instrument No.:	С	200.00		
2/10/21 H/SHM/10/134	CGST-INPUT RCM	D	2105.64	84225.00	
0	SGST-INPUT RCM	D	2105.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	84225.00		
	SGST - REVERSE PAYABLE	С	2105.64		
	CGST - REVERSE PAYABLE	С	2105.64		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018284 Dated 12-Oct-21 Credited Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
12/10/21 H/SHM/10/1	34 CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018236 Dated 12-Oct-21 Credited Instrument No.:				
	34 CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018232 Dated 12-Oct-21 Credited Instrument No.:				
2/10/21 H/SHM/10/1	34 CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018228 Dated 12-Oct-21 Credited Instrument No.:				
2/10/21 H/SHM/10/1	37 CGST - INPUT CREDIT	D	9560.61	144729.00	
1	SGST - INPUT CREDIT	D	9560.61		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018283 Dated 12-Oct-21 Credited Instrument No.:	С	163850.22		
	35 SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
5	IGST - PAYABLE	С	13737.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/F/21-22/0287 Dated 13-Oct-21 Instrument No.:				
3/10/21 H/SGM/10/0	35 SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/F/21-22/0288 Dated 13-Oct-21 Instrument No.:	С	13737.00		

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13/10/21	H/SGM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
	7	IGST - PAYABLE	С	13737.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/F/21-22/0289 Dated 13-Oct-21 Instrument No.:				
3/10/21		SUNDRY DEBTORS - GOVT. SALES	D	103853.00		88011.00
	8	IGST - PAYABLE	С	15842.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0609 Dated 13-Oct-21 Instrument No.:				
3/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	103853.00		88011.00
	9	IGST - PAYABLE	С	15842.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0610 Dated 13-Oct-21 Instrument No.:				
13/10/21	H/SHM/10/044	SUNDRY DEBTORS - GOVT. SALES	D	103853.00		88011.00
	0	IGST - PAYABLE	С	15842.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0611 Dated 13-Oct-21 Instrument No.:				
13/10/21	H/SHM/10/055	CGST - INPUT CREDIT	D	2200.28	88011.00	
	3	SGST - INPUT CREDIT	D	2200.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	92411.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000754 Dated 13-Oct-21 Credited Instrument No.:				
13/10/21	H/SGM/10/055	CGST-INPUT RCM	D	2105.64	84225.00	
	4	SGST-INPUT RCM	D	2105.64		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	84225.00		
		SGST - REVERSE PAYABLE	С	2105.64		
		CGST - REVERSE PAYABLE	С	2105.64		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018380 Dated 13-Oct-21 Credited Instrument No.:				

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13/10/21 H/SHM/10/055	CGST - INPUT CREDIT	D	2200.28	88011.00	
4	DISCOUNTS	D	0.20		
	SGST - INPUT CREDIT	D	2200.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	92411.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000755 Dated 13-Oct-21 Credited Instrument No.:				
13/10/21 H/SHM/10/055	SGST - INPUT CREDIT	D	2200.28	88011.00	
5	CGST - INPUT CREDIT	D	2200.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000756 Dated 13-Oct-21 Credited Instrument No.:	С	92411.76		
13/10/21 H/SGM/10/057	CGST - INPUT CREDIT	D	9560.61	144729.00	
6	SGST - INPUT CREDIT	D	9560.61		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018379 Dated 13-Oct-21 Credited Instrument No.:	С	163850.22		
20/10/21 H/SGM/10/063	CGST - INPUT CREDIT	D	2219.22	32833.00	
3	SGST - INPUT CREDIT	D	2219.22		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	37271.44		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018887 Dated 20-Oct-21 Credited Instrument No.:				
20/10/21 H/SGM/10/063	CGST-INPUT RCM	D	463.13	18525.00	
8	SGST-INPUT RCM	D	463.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18525.00		
	SGST - REVERSE PAYABLE	С	463.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018888 Dated 20-Oct-21 Credited Instrument No.:	С	463.13		

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Vch Date Vch 1	No				Dr Amount	Cr Amount
20/10/21 H/SGM/	/10/064	CGST-INPUT RCM	D	200.00	8000.00	
0		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018799 Dated 20-Oct-21 Credited Instrument No.:				
20/10/21 H/SGM/	/10/064	CGST-INPUT RCM	D	200.00	8000.00	
1		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018785 Dated 20-Oct-21 Credited Instrument No.:	С	200.00		
20/10/21 H/SGM/	/10/064	CGST-INPUT RCM	D	200.00	8000.00	
2		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018794 Dated 20-Oct-21 Credited Instrument No.:				
20/10/21 H/SHM/	/10/135	CGST-INPUT RCM	D	185.00	7400.00	
0		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018829 Dated 20-Oct-21 Credited Instrument No.:	С	185.00		
20/10/21 H/SHM/	/10/135	CGST-INPUT RCM	D	185.00	7400.00	
1		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018828 Dated 20-Oct-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
20/10/21 H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018826 Dated 20-Oct-21 Credited Instrument No.:				
20/10/21 H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018827 Dated 20-Oct-21 Credited Instrument No.:				
20/10/21 H/SHM/10/136	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0018830 Dated 20-Oct-21 Credited Instrument No.:	С	185.00		
21/10/21 H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
2	IGST - PAYABLE	С	9244.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0290 Dated 21-Oct-21 Instrument No.:				
21/10/21 H/SHM/10/074	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
9	IGST - PAYABLE	С	18166.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/F/21-22/0615 Dated 21-Oct-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
0	IGST - PAYABLE	С	18166.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/F/21-22/0616 Dated 21-Oct-21 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
21/10/21 H/SHM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
1	IGST - PAYABLE	С	18166.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/F/21-22/0617 Dated 21-Oct-21 Instrument No.:				
21/10/21 H/SHM/10/142	CGST - INPUT CREDIT	D	2523.03	100921.00	
5	SGST - INPUT CREDIT	D	2523.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	105967.26		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282000809 Dated 21-Oct-21 Credited Instrument No.:				
21/10/21 H/SHM/10/142	CGST - INPUT CREDIT	D	2523.03	100921.00	
6	SGST - INPUT CREDIT	D	2523.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	105967.26		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282000810 Dated 21-Oct-21 Credited Instrument No.:				
21/10/21 H/SHM/10/142	CGST - INPUT CREDIT	D	2523.03	100921.00	
7	SGST - INPUT CREDIT	D	2523.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	105967.26		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282000811 Dated 21-Oct-21 Credited Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
3	IGST - PAYABLE	С	9244.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0291 Dated 22-Oct-21 Instrument No.:				
22/10/21 H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
4	IGST - PAYABLE	С	9244.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0292 Dated 22-Oct-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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22/10/21 H/SGM/10	D/063 CGST - INPUT CREDIT	D	4438.44	65666.00	
2	SGST - INPUT CREDIT	D	4438.44		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb00shmd0019094 Dated 22-Oct-21 Credited Instrument No.:	c Iwb No.	74542.88		
22/10/21 H/SGM/10	D/063 CGST-INPUT RCM	D	926.26	37050.00	
9	SGST-INPUT RCM	D	926.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	37050.00		
	SGST - REVERSE PAYABLE	C	926.26		
	CGST - REVERSE PAYABLE	С	926.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb00shmd0019093 Dated 22-Oct-21 Credited Instrument No.:	Iwb No.			
22/10/21 H/SHM/10	0/075 SUNDRY DEBTORS - GOVT. SALES	D	113505.00		96191.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freig	C ht Form	17314.00		
	Chattishgarh State Co.Op Marketing Federation, Bishram Bill No. Shm/F/21-22/0618 Dated 22-Oct-21 Instrument No.:				
22/10/21 H/SHM/10	0/075 SUNDRY DEBTORS - GOVT. SALES	D	113505.00		96191.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freig Chattishgarh State Co.Op Marketing Federation, Bishram Bill No. Shm/F/21-22/0619 Dated 22-Oct-21 Instrument No.:		17314.00		
22/10/21 H/SHM/10	D/075 SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
4	IGST - PAYABLE	С	18166.00		
	Narration: Being The Entry Taken To Account Govt. Freig Chattishgarh State Co.Op Marketing Federation, Bishram Bill No. Shm/F/21-22/0620 Dated 22-Oct-21 Instrument No.:				
22/10/21 H/SHM/10	0/075 SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
5	IGST - PAYABLE	С	10452.00		
	Narration: Being The Entry Taken To Account Govt. Freig Bihar State Food & Civil Supplies, Sasaram Vide Shm/F/21-22/0621 Dated 22-Oct-21 Instrument No.:				
22/10/21 H/SHM/10	0/075 SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
6	IGST - PAYABLE	С	10452.00		
	Narration: Being The Entry Taken To Account Govt. Freig Bihar State Food & Civil Supplies, Sasaram Vide Shm/F/21-22/0622 Dated 22-Oct-21 Instrument No.:				

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Ledger Name :	GOVT.	FREIGHT
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Vch Date Vo	ch No				Dr Amount	Cr Amount
22/10/21 H/SF	HM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
7		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0623 Dated 22-Oct-21 Instrument No.:	С	10452.00		
22/10/21 H/SF	HM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	65308.00		55346.00
8		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0624 Dated 22-Oct-21 Instrument No.:	С	9962.00		
22/10/21 H/SF	HM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	65308.00		55346.00
9		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0625 Dated 22-Oct-21 Instrument No.:	С	9962.00		
22/10/21 H/SH	HM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	65308.00		55346.00
0		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0626 Dated 22-Oct-21 Instrument No.:	С	9962.00		
22/10/21 H/SF	HM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	65308.00		55346.00
1		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0627 Dated 22-Oct-21 Instrument No.:	С	9962.00		
22/10/21 H/SF	HM/10/142	CGST - INPUT CREDIT	D	2404.78	96191.00	
8		SGST - INPUT CREDIT	D	2404.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282000812 Dated 22- Oct-21 Credited Instrument No.:	С	101000.76		

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ch Date Vch No				Dr Amount	Cr Amount
2/10/21 H/SHM/10/142	CGST - INPUT CREDIT	D	2404.78	96191.00	
9	SGST - INPUT CREDIT	D	2404.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282000813 Dated 22- Oct-21 Credited Instrument No.:	С	101000.76		
2/10/21 H/SHM/10/143	CGST - INPUT CREDIT	D	2523.03	100921.00	
0	SGST - INPUT CREDIT	D	2523.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282000823 Dated 22- Oct-21 Credited Instrument No.:	С	105967.26		
/10/21 H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00	
1	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000390 Dated 22-Oct-21 Credited Instrument No.:	С	60971.40		
2/10/21 H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00	
2	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000391 Dated 22-Oct-21 Credited Instrument No.:	С	60971.40		
2/10/21 H/SHM/10/143	CGST - INPUT CREDIT	D	1451.70	58068.00	
3	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000392 Dated 22-Oct-21 Credited Instrument No.:	С	60971.40		
2/10/21 H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00	
4	SGST - INPUT CREDIT	D	1383.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000393 Dated 22-Oct-21 Credited Instrument No.:	С	58113.30		

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		OCCT IMPLIT OPENIT	D	1202 / 5		
22/10/21	5	CGST - INPUT CREDIT	D	1383.65	55346.00	
		SGST - INPUT CREDIT		1383.65		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000394 Dated 22-Oct-21 Credited Instrument No.:	С	58113.30		
		CGST - INPUT CREDIT	D	1383.65	55346.00	
	6	SGST - INPUT CREDIT	D	1383.65		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000395 Dated 22-Oct-21 Credited Instrument No.:	С	58113.30		
2/10/21	H/SHM/10/143	CGST - INPUT CREDIT	D	1383.65	55346.00	
	7	SGST - INPUT CREDIT	D	1383.65		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000396 Dated 22-Oct-21 Credited Instrument No.:	С	58113.30		
3/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
	5	IGST - PAYABLE	С	9244.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0293 Dated 23-Oct-21 Instrument No.:				
3/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
	6	IGST - PAYABLE	С	9244.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0294 Dated 23-Oct-21 Instrument No.:				
23/10/21	H/SGM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
	7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0295 Dated 23-Oct-21 Instrument No.:	С	9244.00		
3/10/21	H/SGM/10/063	CGST - INPUT CREDIT	D	6657.66	98499.00	
	4	SGST - INPUT CREDIT	D	6657.66		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	111814.32		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019221 Dated 23-Oct-21 Credited Instrument No.:					

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3/10/21 H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019291 Dated 23-Oct-21 Credited Instrument No.:				
3/10/21 H/SGM/10/064	CGST-INPUT RCM	D	1389.39	55575.00	
4	SGST-INPUT RCM	D	1389.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	55575.00		
	SGST - REVERSE PAYABLE	С	1389.39		
	CGST - REVERSE PAYABLE	С	1389.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019220 Dated 23-Oct-21 Credited Instrument No.:				
23/10/21 H/SGM/10/064 5	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019182 Dated 23-Oct-21 Credited Instrument No.:				
3/10/21 H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019181 Dated 23-Oct-21 Credited Instrument No.:	С	200.00		
3/10/21 H/SGM/10/064	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019180 Dated 23-Oct-21 Credited Instrument No.:	С	200.00		

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23/10/21	H/SHM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
	2	IGST - PAYABLE	С	10452.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/F/21-22/0628 Dated 23-Oct-21 Instrument No.:				
23/10/21		CGST - INPUT CREDIT	D	1451.70	58068.00	
	8	SGST - INPUT CREDIT	D	1451.70		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	60971.40		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000403 Dated 23-Oct-21 Credited Instrument No.:					
5/10/21		CGST - INPUT CREDIT	D	2219.22	32833.00	
	2	SGST - INPUT CREDIT	D	2219.22		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No.	С	37271.44		
		Iwb00shmd0019488 Dated 25-Oct-21 Credited Instrument No.:				
5/10/21 H/SGM/10/084	CGST-INPUT RCM	D	463.13	18525.00		
	3	SGST-INPUT RCM	D	463.13		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	18525.00		
		SGST - REVERSE PAYABLE	С	463.13		
		CGST - REVERSE PAYABLE	С	463.13		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019487 Dated 25-Oct-21 Credited Instrument No.:				
6/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	1	IGST - PAYABLE	С	11185.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0629 Dated 26-Oct-21 Instrument No.:				
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	2	IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0630 Dated 26-Oct-21 Instrument No.:				
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	3	IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0631 Dated 26-Oct-21 Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	4	IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0632 Dated 26-Oct-21 Instrument No.:				
26/10/21	H/SHM/10/093	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	5	IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0633 Dated 26-Oct-21 Instrument No.:				
		CGST-INPUT RCM	D	2603.15	104125.00	
	0	SGST-INPUT RCM	D	2603.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	104125.00		
		SGST - REVERSE PAYABLE	С	2603.15		
		CGST - REVERSE PAYABLE	С	2603.15		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019699 Dated 26-Oct-21 Credited Instrument No.:				
		CGST - INPUT CREDIT	D	13675.95	206580.00	
	8	SGST - INPUT CREDIT	D	13675.95		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	233931.90		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019698 Dated 26-Oct-21 Credited Instrument No.:				
27/10/21	H/SHM/10/102	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	7	IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0634 Dated 27-Oct-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	9	IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0636 Dated 27-Oct-21 Instrument No.:				
27/10/21	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	2	IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0635 Dated 27-Oct-21 Instrument No.:				

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27/10/21 H	H/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
3	}	IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0637 Dated 27-Oct-21 Instrument No.:				
27/10/21 H	I/SHM/10/103	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
4		IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0638 Dated 27-Oct-21 Instrument No.:				
27/10/21 H	I/SHM/10/135	CGST-INPUT RCM	D	2603.15	104125.00	
4	Į.	SGST-INPUT RCM	D	2603.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	104125.00		
		SGST - REVERSE PAYABLE	С	2603.15		
		CGST - REVERSE PAYABLE	С	2603.15		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019833 Dated 27-Oct-21 Credited Instrument No.:				
27/10/21 H	I/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00	
5		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019779 Dated 27-Oct-21 Credited Instrument No.:				
27/10/21 H	I/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00	
6		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019783 Dated 27-Oct-21 Credited Instrument No.:				
27/10/21 H	I/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00	
7	,	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019775 Dated 27-Oct-21 Credited Instrument No.:					

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 27/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019758 Dated 27-Oct-21 Credited Instrument No.:	С	185.00		
7/10/21	H/SHM/10/135	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019743 Dated 27-Oct-21 Credited Instrument No.:	С	185.00		
27/10/21 H/SHM/10. 7	H/SHM/10/136	CGST - INPUT CREDIT	D	13675.95	206580.00	
	7	SGST - INPUT CREDIT	D	13675.95		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019834 Dated 27-Oct-21 Credited Instrument No.:	С	233931.90		
8/10/21	H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
	2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0646 Dated 28-Oct-21 Instrument No.:	С	14391.00		
8/10/21	H/SHM/10/136	CGST-INPUT RCM	D	229.51	9180.00	
	3	SGST-INPUT RCM	D	229.51		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	9180.00		
		SGST - REVERSE PAYABLE	C	229.51		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020004 Dated 28-Oct-21 Credited Instrument No.:	С	229.51		
8/10/21	H/SHM/10/137	CGST - INPUT CREDIT	D	4525.02	70768.00	
	6	SGST - INPUT CREDIT	D	4525.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020005 Dated 28-Oct-21 Credited Instrument No.:	С	79818.04		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 28/10/21 H/SHM/10/144 CGST-INPUT RCM 185.00 7400.00 3 D 185.00 SGST-INPUT RCM C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С 185.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0019912 Dated 28-Oct-21 Credited Instrument No.: D 29/10/21 H/SHM/10/129 SUNDRY DEBTORS - GOVT. SALES 79941.00 94330.00 С **IGST - PAYABLE** 14389.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Shm/F/21-22/0641 Dated 29-Oct-Instrument No.: D 29/10/21 H/SHM/10/129 SUNDRY DEBTORS - GOVT. SALES 94330.00 79941.00 8 С IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Shm/F/21-22/0642 Dated 29-Oct-Instrument No.: D 29/10/21 H/SHM/10/129 SUNDRY DEBTORS - GOVT. SALES 94330.00 79941.00 С IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Shm/F/21-22/0643 Dated 29-Oct-21 Instrument No.: D 29/10/21 H/SHM/10/130 SUNDRY DEBTORS - GOVT. SALES 79941.00 94330.00 0 С **IGST - PAYABLE** 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Shm/F/21-22/0644 Dated 29-Oct-21 Instrument No.: D 29/10/21 H/SHM/10/130 SUNDRY DEBTORS - GOVT. SALES 94329.00 79940.00 С **IGST - PAYABLE** 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Faridkot Vide Bill No. Shm/F/21-22/0645 Dated 29-Oct-21 Instrument No.: D 29/10/21 H/SHM/10/130 SUNDRY DEBTORS - GOVT. SALES 94339.00 79948.00 3 С **IGST - PAYABLE** 14391.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0647 Dated 29-Oct-21 Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
29/10/21 H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
4	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0648 Dated 29-Oct-21 Instrument No.:				
29/10/21 H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
5	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0649 Dated 29-Oct-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
6	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0650 Dated 29-Oct-21 Instrument No.:				
29/10/21 H/SHM/10/130	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
7	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Machhiwara Ludhiana Vide Bill No. Shm/F/21-22/0651 Dated 29-Oct-21 Instrument No.:				
29/10/21 H/SHM/10/131	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
0	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Shm/F/21-22/0654 Dated 29-Oct-21 Instrument No.:				
29/10/21 H/SHM/10/138	CGST - INPUT CREDIT	D	22625.10	353840.00	
2	SGST - INPUT CREDIT	D	22625.10		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020186 Dated 29-Oct-21 Credited Instrument No.:	С	399090.20		
29/10/21 H/SHM/10/138	CGST - INPUT CREDIT	D	16971.96	264284.00	
3	SGST - INPUT CREDIT	D	16971.96		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020193 Dated 29-Oct-21 Credited Instrument No.:	С	298227.92		
29/10/21 H/SHM/10/138	CGST - INPUT CREDIT	D	4360.68	68052.00	
4	SGST - INPUT CREDIT	D	4360.68		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020190 Dated 29-Oct-21 Credited Instrument No.:	С	76773.36		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 29/10/21 H/SHM/10/138 CGST - INPUT CREDIT 4182.60 65065.00 5 D SGST - INPUT CREDIT 4182.60 HEAD OFFICE CONTROL ACCOUNT - STIL C 73430.20 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020191 Dated 29-Oct-21 Credited Instrument No.: D 29/10/21 H/SHM/10/138 CGST-INPUT RCM 185.00 7400.00 D 185.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020112 Dated 29-Oct-21 Credited Instrument No.: D 29/10/21 H/SHM/10/139 CGST-INPUT RCM 7400.00 185.00 0 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 C 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020113 Dated 29-Oct-21 Credited Instrument No.: D 29/10/21 H/SHM/10/139 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020116 Dated 29-Oct-21 Credited Instrument No.: 29/10/21 H/SHM/10/139 CGST-INPUT RCM D 7400.00 185.00 D SGST-INPUT RCM 185.00 C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020117 Dated 29-Oct-21 Credited Instrument No.:

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9/10/21 H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020120 Dated 29-Oct-21 Credited Instrument No.:				
9/10/21 H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020121 Dated 29-Oct-21 Credited Instrument No.:				
29/10/21 H/SHM/10/139 5	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020124 Dated 29-Oct-21 Credited Instrument No.:				
7/10/21 H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020130 Dated 29-Oct-21 Credited Instrument No.:	C	185.00		
9/10/21 H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020132 Dated 29-Oct-21 Credited Instrument No.:	С	185.00		

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7ch Date Vch No				Dr Amount	Cr Amoun
29/10/21 H/SHM/10/139	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020140 Dated 29-Oct-21 Credited	С	185.00		
	Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020144 Dated 29-Oct-21 Credited Instrument No.:				
29/10/21 H/SHM/10/140 1	CGST-INPUT RCM	D	1147.55	45900.00	
	SGST-INPUT RCM	D	1147.55		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	45900.00		
	SGST - REVERSE PAYABLE	С	1147.55		
	CGST - REVERSE PAYABLE	С	1147.55		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020187 Dated 29-Oct-21 Credited Instrument No.:				
9/10/21 H/SHM/10/140	CGST-INPUT RCM	D	246.26	9850.00	
2	SGST-INPUT RCM	D	246.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9850.00		
	SGST - REVERSE PAYABLE	С	246.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020189 Dated 29-Oct-21 Credited Instrument No.:	С	246.26		
29/10/21 H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020237 Dated 29-Oct-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
9/10/21 H/SHM/10/140	CGST-INPUT RCM	D	1387.04	55480.00	
7	SGST-INPUT RCM	D	1387.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	55480.00		
	SGST - REVERSE PAYABLE	С	1387.04		
	CGST - REVERSE PAYABLE	С	1387.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020194 Dated 29-Oct-21 Credited Instrument No.:				
9/10/21 H/SHM/10/140	CGST-INPUT RCM	D	185.00	7400.00	
9/10/21 H/SHW/10/140 9		D		7400.00	
	SGST-INPUT RCM	C	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020235 Dated 29-Oct-21 Credited Instrument No.:	C	185.00		
29/10/21 H/SHM/10/141 0	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020236 Dated 29-Oct-21 Credited Instrument No.:	С	7400.00		
9/10/21 H/SHM/10/141	CGST-INPUT RCM	D	371.88	14875.00	
1	SGST-INPUT RCM	D	371.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	14875.00		
	SGST - REVERSE PAYABLE	С	371.88		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020192 Dated 29-Oct-21 Credited Instrument No.:	С	371.88		
9/10/21 H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020240 Dated 29-Oct-21 Credited Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
29/10/21 H/	/SKT/10/1903	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
		IGST - PAYABLE	С	13560.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/F/21-22/0227 Dated 29-Oct-21 Instrument No.:				
29/10/21 H/	/SKT/10/2030	CGST - INPUT CREDIT	D	1883.30	75332.00	
		SGST - INPUT CREDIT	D	1883.30		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000433 Dated 29-Oct- 21 Credited Instrument No.:	С	79098.60		
30/10/21 H/	/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	88880.00		75322.00
2		IGST - PAYABLE	С	13558.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/F/21-22/0296 Dated 30-Oct-21 Instrument No.:				
30/10/21 H/	/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	84725.00		71801.00
3		IGST - PAYABLE	С	12924.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/F/21-22/0297 Dated 30-Oct-21 Instrument No.:				
	'SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00	
2		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020409 Dated 30-Oct-21 Credited Instrument No.:				
30/10/21 H/	'SGM/10/086	CGST - INPUT CREDIT	D	1883.05	75322.00	
7		SGST - INPUT CREDIT	D	1883.05		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000440 Dated 30-Oct- 21 Credited Instrument No.:	С	79088.10		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 30/10/21 H/SGM/10/086 CGST - INPUT CREDIT 1795.03 71801.00 8 D SGST - INPUT CREDIT 1795.03 0.20 DISCOUNTS C HEAD OFFICE CONTROL ACCOUNT - STIL 75391.26 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000441 Dated 30-Oct-21 Credited Instrument No.: D 30/10/21 H/SHM/10/117 SUNDRY DEBTORS - GOVT. SALES 88892.00 75332.00 4 С **IGST - PAYABLE** 13560.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/F/21-22/0639 Dated 30-Oct-21 Instrument No.: D 30/10/21 H/SHM/10/117 SUNDRY DEBTORS - GOVT. SALES 84725.00 71801.00 5 С IGST - PAYABLE 12924.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/F/21-22/0640 Dated 30-Oct-21 Instrument No.: D 30/10/21 H/SHM/10/130 SUNDRY DEBTORS - GOVT. SALES 100360.00 85051.00 8 C **IGST - PAYABLE** 15309.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Goniana Vide Bill No. Shm/F/21-22/0652 Dated 30-Oct-21 Instrument No.: D 30/10/21 H/SHM/10/131 SUNDRY DEBTORS - GOVT. SALES 77902.00 91924.00 1 С **IGST - PAYABLE** 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Shm/F/21-22/0655 Dated 30-Oct-21 Instrument No.: D 30/10/21 H/SHM/10/131 SUNDRY DEBTORS - GOVT. SALES 91924.00 77902.00 2 C IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Shm/F/21-22/0656 Dated 30-Oct-21 Instrument No.: D 30/10/21 H/SHM/10/131 SUNDRY DEBTORS - GOVT. SALES 77902.00 91924.00 3 С **IGST - PAYABLE** 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Shm/F/21-22/0657 Dated 30-Oct-21 Instrument No.: D 30/10/21 H/SHM/10/138 CGST - INPUT CREDIT 4432.29 69171.00 6 D SGST - INPUT CREDIT 4432.29 C HEAD OFFICE CONTROL ACCOUNT - STIL 78035.58 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020387 Dated 30-Oct-21 Credited Instrument No.:

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30/10/21 H/SHM/10/138	GCGST - INPUT CREDIT	D	13082.04	204156.00	
7	SGST - INPUT CREDIT	D	13082.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	230320.08		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020385 Dated 30-Oct-21 Credited Instrument No.:				
30/10/21 H/SHM/10/14	CGST-INPUT RCM	D	397.01	15880.00	
2	SGST-INPUT RCM	D	397.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	15880.00		
	SGST - REVERSE PAYABLE	С	397.01		
	CGST - REVERSE PAYABLE	С	397.01		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020388 Dated 30-Oct-21 Credited Instrument No.:				
30/10/21 H/SHM/10/14	CGST-INPUT RCM	D	738.78	29550.00	
3	SGST-INPUT RCM	D	738.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	29550.00		
	SGST - REVERSE PAYABLE	С	738.78		
	CGST - REVERSE PAYABLE	С	738.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020386 Dated 30-Oct-21 Credited Instrument No.:				
30/10/21 H/SHM/10/143	CGST - INPUT CREDIT	D	1883.30	75332.00	
9	SGST - INPUT CREDIT	D	1883.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	79098.60		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000439 Dated 30-Oct-21 Credited Instrument No.:				
30/10/21 H/SHM/10/144	CGST - INPUT CREDIT	D	1795.03	71801.00	
0	SGST - INPUT CREDIT	D	1795.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000449 Dated 30-Oct- 21 Credited Instrument No.:	С	75391.26		
30/10/21 H/SKT/10/190	4 SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.0
	IGST - PAYABLE	С	13560.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/F/21-22/0228 Dated 30-Oct-21 Instrument No.:				

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30/10/21 H/SKT/10/19	05 SUNDRY DEBTORS - GOVT. SALES	D	84725.00		71801.00
	IGST - PAYABLE	С	12924.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/F/21-22/0229 Dated 30-Oct-21 Instrument No.:				
30/10/21 H/SKT/10/19	91 SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0234 Dated 30-Oct-21 Instrument No.:	С	14831.00		
30/10/21 H/SKT/10/19	92 SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0235 Dated 30-Oct-21 Instrument No.:	С	14831.00		
30/10/21 H/SKT/10/19	93 SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0236 Dated 30-Oct-21 Instrument No.:	С	14831.00		
30/10/21 H/SKT/10/19	94 SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0237 Dated 30-Oct-21 Instrument No.:	С	14831.00		
30/10/21 H/SKT/10/20	25 CGST - INPUT CREDIT	D	13159.20	199580.00	
	SGST - INPUT CREDIT	D	13159.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020383 Dated 30-Oct-21 Credited Instrument No.:	С	225898.40		
30/10/21 H/SKT/10/20	26 CGST-INPUT RCM	D	3250.00	130000.00	
	SGST-INPUT RCM	D	3250.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130000.00		
	SGST - REVERSE PAYABLE	С	3250.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020384 Dated 30-Oct-21 Credited Instrument No.:	С	3250.00		

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30/10/21 H/SKT/10/2031	CGST - INPUT CREDIT	D	1883.30	75332.00	
	SGST - INPUT CREDIT	D	1883.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000437 Dated 30-Oct- 21 Credited Instrument No.:	С	79098.60		
30/10/21 H/SKT/10/2032	CGST - INPUT CREDIT	D	1795.03	71801.00	
	SGST - INPUT CREDIT	D	1795.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000438 Dated 30-Oct- 21 Credited Instrument No.:	С	75391.26		
31/10/21 H/SGM/10/080	SUNDRY DEBTORS - GOVT. SALES	D	88880.00		75322.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/F/21-22/0298 Dated 31-Oct-21 Instrument No.:	С	13558.00		
31/10/21 H/SGM/10/085	CGST - INPUT CREDIT	D	11096.10	164165.00	
3	SGST - INPUT CREDIT	D	11096.10		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020620 Dated 31-Oct-21 Credited Instrument No.:	С	186357.20		
31/10/21 H/SGM/10/085	CGST - INPUT CREDIT	D	3798.33	58612.00	
4	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020505 Dated 31-Oct-21 Credited Instrument No.:	С	66208.66		
31/10/21 H/SGM/10/085	CGST - INPUT CREDIT	D	7596.66	117224.00	
5	SGST - INPUT CREDIT	D	7596.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020617 Dated 31-Oct-21 Credited Instrument No.:	С	132417.32		

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1/10/21 H/SGM/10/085	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020576 Dated 31-Oct-21 Credited Instrument No.:				
I/10/21 H/SGM/10/085	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020577 Dated 31-Oct-21 Credited Instrument No.:				
/10/21 H/SGM/10/085	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020575 Dated 31-Oct-21 Credited Instrument No.:				
/10/21 H/SGM/10/085	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020563 Dated 31-Oct-21 Credited Instrument No.:	С	200.00		
1/10/21 H/SGM/10/086	CGST-INPUT RCM	D	1088.13	43525.00	
0	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE	С	1088.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020506 Dated 31-Oct-21 Credited Instrument No.:		.555.15		

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ch Date Vch No				Dr Amount	Cr Amount
31/10/21 H/SGM/10/086 1	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020559 Dated 31-Oct-21 Credited Instrument No.:				
1/10/21 H/SGM/10/086	CGST-INPUT RCM	D	2315.65	92625.00	
3	SGST-INPUT RCM	D	2315.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	92625.00		
	SGST - REVERSE PAYABLE	С	2315.65		
	CGST - REVERSE PAYABLE	С	2315.65		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020619 Dated 31-Oct-21 Credited Instrument No.:				
/10/21 H/SGM/10/086	CGST-INPUT RCM	D	2176.26	87050.00	
4	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE	С	2176.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020618 Dated 31-Oct-21 Credited Instrument No.:				
/10/21 H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020578 Dated 31-Oct-21 Credited Instrument No.:	С	200.00		
1/10/21 H/SGM/10/086	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020579 Dated 31-Oct-21 Credited Instrument No.:	С	200.00		

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31/10/21 H/SHM/10/141 7	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020537 Dated 31-Oct-21 Credited Instrument No.:				
1/10/21 H/SHM/10/141	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020538 Dated 31-Oct-21 Credited Instrument No.:				
1/10/21 H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020540 Dated 31-Oct-21 Credited Instrument No.:				
1/10/21 H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020541 Dated 31-Oct-21 Credited Instrument No.:				
1/10/21 H/SHM/10/142	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020558 Dated 31-Oct-21 Credited Instrument No.:				

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 31/10/21 H/SHM/10/142 CGST-INPUT RCM 397.01 15880.00 3 D SGST-INPUT RCM 397.01 C 15880.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 397.01 С 397.01 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020622 Dated 31-Oct-21 Credited Instrument No.: D 31/10/21 H/SHM/10/142 CGST-INPUT RCM 185.00 7400.00 4 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0013438 Dated 31-Oct-21 Credited Instrument No.: 31/10/21 H/SHM/10/144 CGST-INPUT RCM D 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020539 Dated 31-Oct-21 Credited Instrument No.: D 31/10/21 H/SKT/10/1987 SUNDRY DEBTORS - GOVT. SALES 98923.00 83833.00 С IGST - PAYABLE 15090.00 Narration: Being The Entry Taken To Account Govt. Freight Form Maharshtra Financial Advisor & Deputy Secretary, Bhiwandi Vide Bill No. Skt/F/21-22/0230 Dated 31-Oct-21 Instrument No.: D 31/10/21 H/SKT/10/1988 SUNDRY DEBTORS - GOVT. SALES 98923.00 83833.00 C **IGST - PAYABLE** 15090.00 Narration: Being The Entry Taken To Account Govt. Freight Form Maharshtra Financial Advisor & Deputy Secretary, Bhiwandi Vide Bill No. Skt/F/21-22/0231 Dated 31-Oct-21 Instrument No.: 31/10/21 H/SKT/10/1989 SUNDRY DEBTORS - GOVT. SALES D 83833.00 98923.00 C **IGST - PAYABLE** 15090.00 Narration : Being The Entry Taken To Account Govt. Freight Form Maharshtra Financial Advisor & Deputy Secretary, Bhiwandi Vide Bill No. Skt/F/21-22/0232 Dated 31-Oct-21

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31/10/21 H/SKT/10/1990	SUNDRY DEBTORS - GOVT. SALES	D	98923.00		83833.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharshtra Financial Advisor & Deputy Secretary, Bhiwandi Vide Bill No. Skt/F/21-22/0233 Dated 31-Oct-21 Instrument No.:	С	15090.00		
31/10/21 H/SKT/10/1995	SUNDRY DEBTORS - GOVT. SALES	D	89432.00		75790.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hswc, Tohana Vide Bill No. Skt/F/21-22/0238 Dated 31-Oct-21 Instrument No.:	С	13642.00		
31/10/21 H/SKT/10/2024	CGST - INPUT CREDIT	D	19043.88	299332.00	
	SGST - INPUT CREDIT	D	19043.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020493 Dated 31-Oct-21 Credited Instrument No.:	С	337419.76		
31/10/21 H/SKT/10/2027	CGST-INPUT RCM	D	900.00	36000.00	
	SGST-INPUT RCM	D	900.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	36000.00		
	SGST - REVERSE PAYABLE	С	900.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020492 Dated 31-Oct-21 Credited Instrument No.:	С	900.00		
31/10/21 H/SKT/10/2028	CGST-INPUT RCM	D	531.50	21260.00	
	SGST-INPUT RCM	D	531.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	21260.00		
	SGST - REVERSE PAYABLE	С	531.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0013463 Dated 31-Oct-21 Credited Instrument No.:	С	531.50		
31/10/21 H/SKT/10/2029	CGST - INPUT CREDIT	D	3537.00	54530.00	
	SGST - INPUT CREDIT	D	3537.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0013462 Dated 31-Oct-21 Credited Instrument No.:	С	61604.00		
	SUNDRY DEBTORS - GOVT. SALES	D	88880.00		75322.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/F/21-22/0299 Dated 01-Nov-21 Instrument No.:	С	13558.00		

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General Ledger Fr	om 01-APR-21 To 31-MAR-22		Page No. 503 Of 849	29 June 2022
Ledger Name : GOV	T. FREIGHT			
Vch Date Vch No			Dr Amor	unt Cr Amount
01/11/21 H/SGM/11/0	O7 SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
0	IGST - PAYABLE	С	9244.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0300 Dated 01-Nov-21 Instrument No.:			
01/11/21 H/SGM/11/0	07 SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
1	IGST - PAYABLE	С	9244.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0301 Dated 01-Nov-21 Instrument No.:			
01/11/21 H/SGM/11/0	07 SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
2	IGST - PAYABLE	С	9244.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0302 Dated 01-Nov-21 Instrument No.:			
01/11/21 H/SGM/11/0	07 SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
3	IGST - PAYABLE	С	9244.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0303 Dated 01-Nov-21 Instrument No.:			
01/11/21 H/SGM/11/0	O7 SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
4	IGST - PAYABLE	С	9244.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0304 Dated 01-Nov-21 Instrument No.:			
01/11/21 H/SGM/11/0	07 SUNDRY DEBTORS - GOVT. SALES	D	60602.00	51358.00
5	IGST - PAYABLE	С	9244.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/F/21-22/0305 Dated 01-Nov-21 Instrument No.:			
01/11/21 H/SGM/11/0	07 SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
6	IGST - PAYABLE	С	18385.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0306 Dated 01-Nov-21 Instrument No.:			
01/11/21 H/SGM/11/0	07 SUNDRY DEBTORS - GOVT. SALES	D	120522.00	102137.00
7	IGST - PAYABLE	С	18385.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0307 Dated 01-Nov-21 Instrument No.:			

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

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Vch Date	Vch No				Dr Amount	Cr Amount
01/11/21	H/SGM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
8	8	IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0308 Dated 01-Nov-21 Instrument No.:				
01/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	1883.05	75322.00	
	0	SGST - INPUT CREDIT	D	1883.05		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	79088.10		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000466 Dated 01-Nov-21 Credited Instrument No.:				
)1/11/21	H/SGM/11/053	IGST - PAYABLE	D	22844.00	126912.00	
	9	SUNDRY DEBTORS - GOVT. SALES	С	149756.00		
		Narration: Being The Credit Note Issued To Hafed, Karnal Vide Bill No. Sgm/F/C/0002/21 Dated 01-Nov-21 Against Account Govt. Freight Sgm/F/21-22/0195 Instrument No.:				
01/11/21	H/SGM/11/054	IGST - PAYABLE	D	22844.00	126912.00	
	0	SUNDRY DEBTORS - GOVT. SALES	С	149756.00		
		Narration: Being The Credit Note Issued To Hafed, Karnal Vide Bill No. Sgm/F/C/0003/21 Dated 01-Nov-21 Against Account Govt. Freight Sgm/F/C/0001/21 Instrument No.:				
01/11/21	H/SHM/11/060	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020720 Dated 01-Nov-21 Credited Instrument No.:				
)1/11/21	H/SHM/11/060	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020721 Dated 01-Nov-21 Credited Instrument No.:				

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

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Vch Date Vo	ch No				Dr Amount	Cr Amount
01/11/21 H/SH	HM/11/061	CGST-INPUT RCM	D	185.00	7400.00	
0	0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00			
	SGST - REVERSE PAYABLE	С	185.00			
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020724 Dated 01-Nov-21 Credited Instrument No.:	С	185.00		
02/11/21 H/S0	GM/11/007	SUNDRY DEBTORS - GOVT. SALES	D	113505.00		96191.00
9		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0309 Dated 02-Nov-21 Instrument No.:	С	17314.00		
	GM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
0		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0310 Dated 02-Nov-21 Instrument No.:	С	18166.00		
02/11/21 H/S0	GM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
1		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0311 Dated 02-Nov-21 Instrument No.:	С	18166.00		
02/11/21 H/S0	GM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
2		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0312 Dated 02-Nov-21 Instrument No.:	С	18166.00		
02/11/21 H/SH	HM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
7		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Nawanshahr Vide Bill No. Shm/F/21-22/0658 Dated 02- Nov-21 Instrument No.:	С	14390.00		
02/11/21 H/SH	HM/11/012	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
8		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Kotkapura Vide Bill No. Shm/F/21-22/0659 Dated 02-Nov- 21 Instrument No.:	С	14389.00		

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 02/11/21 H/SHM/11/012 SUNDRY DEBTORS - GOVT. SALES 91975.00 77945.00 С **IGST - PAYABLE** 14030.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Moga Vide Bill No. Shm/F/21-22/0660 Dated 02-Nov-21 Instrument No.: D 02/11/21 H/SGM/11/020 CGST - INPUT CREDIT 2404.78 96191.00 1 D SGST - INPUT CREDIT 2404.78 D **DISCOUNTS** 0.20 С 101000.76 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Sitapur City Thampsonganj Sdg Vide Rr/Iwb No. 282000898 Dated 02-Nov-21 Credited Instrument No.: D 02/11/21 H/SGM/11/020 CGST - INPUT CREDIT 2523.03 100921.00 D SGST - INPUT CREDIT 2523.03 D DISCOUNTS 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 105967.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Sitapur City Thampsonganj Sdg Vide Rr/Iwb No. 282000899 Dated 02-Nov-21 Credited Instrument No.: D 02/11/21 H/SGM/11/020 CGST - INPUT CREDIT 2523.03 100921.00 3 SGST - INPUT CREDIT D 2523.03 D **DISCOUNTS** 0.20 C 105967.26 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Sitapur City Thampsongani Sdq Vide Rr/Iwb No. 282000905 Dated 02-Nov-21 Credited Instrument No.: D 02/11/21 H/SGM/11/020 CGST - INPUT CREDIT 2523.03 100921.00 4 D SGST - INPUT CREDIT 2523.03 D **DISCOUNTS** 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 105967.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Sitapur City Thampsonganj Sdg Vide Rr/Iwb No. 282000906 Dated 02-Nov-21 Credited

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 02/11/21 H/SHM/11/061 CGST-INPUT RCM 288.13 11525.00 D SGST-INPUT RCM 288.13 C 11525.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 288.13 С CGST - REVERSE PAYABLE 288.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020801 Dated 02-Nov-21 Credited Instrument No.: D 02/11/21 H/SHM/11/061 CGST-INPUT RCM 271.38 10855.00 2 D SGST-INPUT RCM 271.38 С HEAD OFFICE CONTROL ACCOUNT - STIL 10855.00 С 271.38 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 271.38 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020803 Dated 02-Nov-21 Credited Instrument No.: D 02/11/21 H/SHM/11/061 CGST-INPUT RCM 380.26 15210.00 3 D SGST-INPUT RCM 380.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 15210.00 C 380.26 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 380.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020805 Dated 02-Nov-21 Credited Instrument No.: D 02/11/21 H/SHM/11/061 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020814 Dated 02-Nov-21 Credited Instrument No.: D 02/11/21 H/SHM/11/061 CGST-INPUT RCM 7400.00 185.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 SGST - REVERSE PAYABLE С 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020815 Dated 02-Nov-21 Credited Instrument No.:

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

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

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Ledger Name : GOVT.	LVGTQUI				
Vch Date Vch No				Dr Amount	Cr Amount
02/11/21 H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020816 Dated 02-Nov-21 Credited Instrument No.:				
02/11/21 H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020817 Dated 02-Nov-21 Credited Instrument No.:				
)2/11/21 H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020818 Dated 02-Nov-21 Credited Instrument No.:				
)2/11/21 H/SHM/11/061	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020819 Dated 02-Nov-21 Credited	С	185.00		
	Instrument No.:				
02/11/21 H/SHM/11/062	CGST - INPUT CREDIT	D	4384.05	68420.00	
1	SGST - INPUT CREDIT	D	4384.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020802 Dated 02-Nov-21 Credited Instrument No.:	С	77188.10		
02/11/21 H/SHM/11/062	CGST - INPUT CREDIT	D	4424.34	69091.00	
8	SGST - INPUT CREDIT	D	4424.34		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020804 Dated 02-Nov-21 Credited Instrument No.:	С	77939.68		

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Vch Date Vch No				Dr Amount	Cr Amount
02/11/21 H/SHM/11/06	2 CGST - INPUT CREDIT	D	4162.41	64729.00	
9	SGST - INPUT CREDIT	D	4162.41		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020806 Dated 02-Nov-21 Credited Instrument No.:	С	73053.82		
03/11/21 H/SHM/11/01	3 SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
0	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Samrala, Ludhiana Vide Bill No. Shm/F/21-22/0661 Dated 03-Nov-21 Instrument No.:	С	14023.00		
03/11/21 H/SHM/11/013	3 SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Phillaur, Jalandhar Vide Bill No. Shm/F/21-22/0662 Dated 03-Nov-21 Instrument No.:	С	14023.00		
03/11/21 H/SHM/11/01	3 SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Phillaur, Jalandhar Vide Bill No. Shm/F/21-22/0663 Dated 03-Nov-21 Instrument No.:	С	14023.00		
03/11/21 H/SHM/11/01	3 SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Phillaur, Jalandhar Vide Bill No. Shm/F/21-22/0664 Dated 03-Nov-21 Instrument No.:	С	14023.00		
03/11/21 H/SHM/11/01	3 SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Phillaur, Jalandhar Vide Bill No. Shm/F/21-22/0665 Dated 03-Nov-21 Instrument No.:	С	14023.00		
03/11/21 H/SHM/11/01	3 SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Phillaur, Jalandhar Vide Bill No. Shm/F/21-22/0666 Dated 03-Nov-21 Instrument No.:	С	14023.00		

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
03/11/21 H/SKT/11/0294	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Skt/F/21- 22/0239 Dated 03-Nov-21 Instrument No.:	С	9665.00		
03/11/21 H/SKT/11/0530	CGST - INPUT CREDIT	D	1342.33	53693.00	
	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000454 Dated 03-Nov-21 Credited Instrument No.:	С	56377.86		
03/11/21 H/SHM/11/062	CGST-INPUT RCM	D	229.51	9180.00	
0	SGST-INPUT RCM	D	229.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9180.00		
	SGST - REVERSE PAYABLE	С	229.51		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020975 Dated 03-Nov-21 Credited Instrument No.:	С	229.51		
03/11/21 H/SHM/11/062	CGST-INPUT RCM	D	1105.65	44225.00	
1	SGST-INPUT RCM	D	1105.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	44225.00		
	SGST - REVERSE PAYABLE	С	1105.65		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020980 Dated 03-Nov-21 Credited Instrument No.:	С	1105.65		
03/11/21 H/SHM/11/063	CGST - INPUT CREDIT	D	4400.97	68723.00	
0	SGST - INPUT CREDIT	D	4400.97		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020976 Dated 03-Nov-21 Credited Instrument No.:	С	77524.94		
03/11/21 H/SHM/11/063	CGST - INPUT CREDIT	D	22105.80	345295.00	
2	SGST - INPUT CREDIT	D	22105.80		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	389506.60		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0020979 Dated 03-Nov-21 Credited Instrument No.:				

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

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Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
04/11/21	H/SGM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	108961.00		92340.00
	7	IGST - PAYABLE	С	16621.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/F/21-22/0313 Dated 04-Nov-21 Instrument No.:				
04/11/21	04/11/21 H/SGM/11/013	SUNDRY DEBTORS - GOVT. SALES	D	108961.00		92340.00
	8	IGST - PAYABLE	С	16621.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/F/21-22/0314 Dated 04-Nov-21 Instrument No.:				
04/11/21		CGST - INPUT CREDIT	D	2308.50	92340.00	
	5	SGST - INPUT CREDIT	D	2308.50		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000930 Dated 04-Nov-21 Credited Instrument No.:	С	96957.00		
04/11/21	H/SGM/11/020	CGST - INPUT CREDIT	D	2308.50	92340.00	
	6	SGST - INPUT CREDIT	D	2308.50		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Balod Vide Rr/Iwb No. 282000931 Dated 04-Nov-21 Credited Instrument No.:	С	96957.00		
04/11/21	H/SKT/11/0309	SUNDRY DEBTORS - GOVT. SALES	D	104696.00		88725.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharshtra Financial Advisor & Deputy Secretary,,Roha Vide Bill No. Skt/F/21-22/0240 Dated 04-Nov-21 Instrument No.:	С	15971.00		
04/11/21	H/SKT/11/1061	CGST - INPUT CREDIT	D	4397.25	68725.00	
		SGST - INPUT CREDIT	D	4397.25		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021098 Dated 04-Nov-21 Credited Instrument No.:	С	77519.50		

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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

Vch Date Vch No				Dr Amount	Cr Amount
04/11/21 H/SKT/11/1062	CGST-INPUT RCM	D	500.00	20000.00	
	SGST-INPUT RCM	D	500.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	20000.00		
	SGST - REVERSE PAYABLE	C	500.00		
	CGST - REVERSE PAYABLE	C	500.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021097 Dated 04-Nov-21 Credited Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	91699.00		77711.00
6	IGST - PAYABLE	C	13988.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Basti Vide Bill No. Sgm/F/21-22/0315 Dated 06-Nov-21 Instrument No.:				
06/11/21 H/SGM/11/014	SUNDRY DEBTORS - GOVT. SALES	D	90991.00		77111.00
7	IGST - PAYABLE	С	13880.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Basti Vide Bill No. Sgm/F/21-22/0316 Dated 06-Nov-21 Instrument No.:				
06/11/21 H/SHM/11/014	SUNDRY DEBTORS - GOVT. SALES	D	91920.00		77898.00
9	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Mullanpur Vide Bill No. Shm/F/21-22/0667 Dated 06-Nov-21 Instrument No.:				
06/11/21 H/SGM/11/020	CGST - INPUT CREDIT	D	1942.78	77711.00	
7	SGST - INPUT CREDIT	D	1942.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Basti Vide Rr/Iwb No. 282000489 Dated 06-Nov-21 Credited Instrument No.:	С	81596.76		
06/11/21 H/SGM/11/020	CGST - INPUT CREDIT	D	1927.78	77111.00	
8	SGST - INPUT CREDIT	D	1927.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Basti Vide Rr/Iwb No. 282000494 Dated 06-Nov-21 Credited Instrument No.:	С	80966.76		

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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

Vch Date Vch No				Dr Amount	Cr Amount
04 /11 /21	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
0	IGST - PAYABLE	C			77901.00
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Phagwara Vide Bill No. Shm/F/21-22/0668 Dated 06-Nov-21	C	14022.00		
	Instrument No.:	-			
06/11/21 H/SHM/11/062 2		D _	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021214 Dated 06-Nov-21 Credited Instrument No.:	С	185.00		
06/11/21 H/SHM/11/062	2 CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021223 Dated 06-Nov-21 Credited Instrument No.:	С	185.00		
06/11/21 H/SHM/11/062	2 CGST-INPUT RCM	D	313.26	12530.00	
4	SGST-INPUT RCM	D	313.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12530.00		
	SGST - REVERSE PAYABLE	С	313.26		
	CGST - REVERSE PAYABLE	С	313.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021267 Dated 06-Nov-21 Credited Instrument No.:				
06/11/21 H/SHM/11/062	2 CGST-INPUT RCM	D	271.38	10855.00	
5	SGST-INPUT RCM	D	271.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10855.00		
	SGST - REVERSE PAYABLE	С	271.38		
	CGST - REVERSE PAYABLE	С	271.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021268 Dated 06-Nov-21 Credited Instrument No.:				
06/11/21 H/SHM/11/06	GGST - INPUT CREDIT	D	4199.52	65368.00	
4	SGST - INPUT CREDIT	D	4199.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021266 Dated 06-Nov-21 Credited Instrument No.:	С	73767.04		

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

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Vch Date	Vch No				Dr Amount	Cr Amount
06/11/21 F	H/SHM/11/063	CGST - INPUT CREDIT	D	4300.29	67046.00	
7	7	SGST - INPUT CREDIT	D	4300.29		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	75646.58			
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021269 Dated 06-Nov-21 Credited Instrument No.:				
09/11/21 H	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
1	l	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0001 Dated 09-Nov-21 Instrument No.:	С	14392.00		
		SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
2	2	IGST - PAYABLE	С	14392.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Raman Vide Bill No. Shm/Fc/2122/0002 Dated 09-Nov-21 Instrument No.:				
09/11/21 H	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
3	3	IGST - PAYABLE	С	14392.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Raman Vide Bill No. Shm/Fc/2122/0003 Dated 09-Nov-21 Instrument No.:				
09/11/21 F	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
4	1	IGST - PAYABLE	С	14392.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Raman Vide Bill No. Shm/Fc/2122/0004 Dated 09-Nov-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	94349.00		79957.00
5		IGST - PAYABLE	С	14392.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Raman Vide Bill No. Shm/Fc/2122/0005 Dated 09-Nov-21 Instrument No.:				
09/11/21 H	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00		77921.00
6		IGST - PAYABLE	С	14026.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Barnala Vide Bill No. Shm/Fc/2122/0006 Dated 09-Nov-21 Instrument No.:				
09/11/21 F	H/SHM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	91947.00		77921.00
7	7	IGST - PAYABLE	С	14026.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Barnala Vide Bill No. Shm/Fc/2122/0007 Dated 09-Nov-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	91947.00		77921.00
8	3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Barnala Vide Bill No. Shm/Fc/2122/0008 Dated 09-Nov-21 Instrument No.:	С	14026.00		

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 09/11/21 H/SHM/11/062 CGST-INPUT RCM 2110.65 84425.00 6 D SGST-INPUT RCM 2110.65 С 84425.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 2110.65 С CGST - REVERSE PAYABLE 2110.65 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021571 Dated 09-Nov-21 Credited Instrument No.: D 09/11/21 H/SHM/11/063 CGST - INPUT CREDIT 79.80 886.45 8 D SGST - INPUT CREDIT 79.80 С HEAD OFFICE CONTROL ACCOUNT - STIL 1046.05 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021572 Dated 09-Nov-21 Credited Instrument No.: D 09/11/21 H/SHM/11/063 CGST - INPUT CREDIT 20317.65 315360.00 D SGST - INPUT CREDIT 20317.65 С HEAD OFFICE CONTROL ACCOUNT - STIL 355995.30 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021573 Dated 09-Nov-21 Credited Instrument No.: 09/11/21 H/SHM/11/064 CGST - INPUT CREDIT D 320.40 3559.95 0 D SGST - INPUT CREDIT 320.40 С 4200.75 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021574 Dated 09-Nov-21 Credited Instrument No.: D 09/11/21 H/SHM/11/064 CGST - INPUT CREDIT 28.86 320.82 D SGST - INPUT CREDIT 28.86 С HEAD OFFICE CONTROL ACCOUNT - STIL 378.54 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021577 Dated 09-Nov-21 Credited Instrument No.: D 09/11/21 H/SHM/11/073 CGST - INPUT CREDIT 2292.63 206.34 6 SGST - INPUT CREDIT D 206.34 С HEAD OFFICE CONTROL ACCOUNT - STIL 2705.31 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021579 Dated 09-Nov-21 Credited

29 June 2022

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

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Vch Date Vch No				Dr Amount	Cr Amount
09/11/21 H/SHM/11/082	CGST-INPUT RCM	D	763.89	30555.00	
2	SGST-INPUT RCM	D	763.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	30555.00		
	SGST - REVERSE PAYABLE	С	763.89		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021576 Dated 09-Nov-21 Credited Instrument No.:	С	763.89		
)9/11/21 H/SHM/11/099	CGST - INPUT CREDIT	D	13026.87	203208.00	
4	SGST - INPUT CREDIT	D	13026.87		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021578 Dated 09-Nov-21 Credited Instrument No.:	С	229261.74		
	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Phagwara Vide Bill No. Shm/Fc/2122/0009 Dated 11- Nov-21 Instrument No.:	С	14022.00		
 1/11/21 H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0010 Dated 11-Nov-21 Instrument No.:	С	18385.00		
11/11/21 H/SHM/11/044	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0011 Dated 11-Nov-21 Instrument No.:	С	18385.00		
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0012 Dated 11-Nov-21 Instrument No.:	С	18385.00		
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0013 Dated 11-Nov-21 Instrument No.:	С	18385.00		

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 120522.00 11/11/21 H/SHM/11/044 SUNDRY DEBTORS - GOVT. SALES 102137.00 4 С **IGST - PAYABLE** 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0014 Dated 11-Nov-21 Instrument No.: D 11/11/21 H/SHM/11/044 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 5 С IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Shm/Fc/2122/0015 Dated 11-Nov-21 Instrument No.: D 11/11/21 H/SHM/11/044 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 6 C IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Shm/Fc/2122/0016 Dated 11-Nov-21 Instrument No.: 11/11/21 H/SHM/11/044 SUNDRY DEBTORS - GOVT. SALES D 120522.00 102137.00 7 С IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0017 Dated 11-Nov-21 Instrument No.: D 11/11/21 H/SHM/11/044 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 8 **IGST - PAYABLE** 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Shm/Fc/2122/0018 Dated 11-Nov-21 Instrument No.: D 11/11/21 H/SHM/11/066 CGST - INPUT CREDIT 11394.99 175836.00 4 SGST - INPUT CREDIT D 11394.99 С HEAD OFFICE CONTROL ACCOUNT - STIL 198625.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021826 Dated 11-Nov-21 Credited Instrument No.: D 11/11/21 H/SHM/11/073 CGST - INPUT CREDIT 11394.99 175836.00 D SGST - INPUT CREDIT 11394.99 С HEAD OFFICE CONTROL ACCOUNT - STIL 198625.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021827 Dated 11-Nov-21 Credited Instrument No.:

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

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Ledger Name : GOVT.	FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
11/11/21 H/SHM/11/073	CGST - INPUT CREDIT	D	11394.99	175836.00	
5	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021830 Dated 11-Nov-21 Credited Instrument No.:	С	198625.98		
11/11/21 H/SHM/11/073	CGST - INPUT CREDIT	D	4300.29	67046.00	
7	SGST - INPUT CREDIT	D	4300.29		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021823 Dated 11-Nov-21 Credited Instrument No.:	С	75646.58		
11/11/21 H/SHM/11/082	SGST-INPUT RCM	D	185.00	7400.00	
3	CGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021760 Dated 11-Nov-21 Credited Instrument No.:				
1/11/21 H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021765 Dated 11-Nov-21 Credited Instrument No.:	С	185.00		
1/11/21 H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021768 Dated 11-Nov-21 Credited Instrument No.:	С	185.00		
1/11/21 H/SHM/11/082	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021769 Dated 11-Nov-21 Credited Instrument No.:	С	185.00		

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

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7ch Date Vch No				Dr Amount	Cr Amount
 1/11/21 H/SHM/11/08	2 CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021771 Dated 11-Nov-21 Credited Instrument No.:	С	185.00		
1/11/21 H/SHM/11/08	2 CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021772 Dated 11-Nov-21 Credited Instrument No.:	С	185.00		
1/11/21 H/SHM/11/08	3 CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021775 Dated 11-Nov-21 Credited Instrument No.:	С	185.00		
1/11/21 H/SHM/11/0	3 CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021779 Dated 11-Nov-21 Credited Instrument No.:	С	185.00		
1/11/21 H/SHM/11/08	3 CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021783 Dated 11-Nov-21 Credited Instrument No.:	С	185.00		

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 11/11/21 H/SHM/11/083 CGST-INPUT RCM 185.00 7400.00 3 D 185.00 SGST-INPUT RCM С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021784 Dated 11-Nov-21 Credited Instrument No.: D 11/11/21 H/SHM/11/083 CGST-INPUT RCM 271.38 10855.00 6 D SGST-INPUT RCM 271.38 С HEAD OFFICE CONTROL ACCOUNT - STIL 10855.00 С 271.38 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 271.38 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021824 Dated 11-Nov-21 Credited Instrument No.: D 11/11/21 H/SHM/11/083 CGST-INPUT RCM 3264.39 130575.00 D 3264.39 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 130575.00 C SGST - REVERSE PAYABLE 3264.39 С CGST - REVERSE PAYABLE 3264.39 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021825 Dated 11-Nov-21 Credited Instrument No.: D 11/11/21 H/SHM/11/083 CGST-INPUT RCM 3264.39 130575.00 8 D 3264.39 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 130575.00 C 3264.39 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 3264.39 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021828 Dated 11-Nov-21 Credited Instrument No.: D 11/11/21 H/SHM/11/084 CGST-INPUT RCM 3264.39 130575.00 D SGST-INPUT RCM 3264.39 С HEAD OFFICE CONTROL ACCOUNT - STIL 130575.00 SGST - REVERSE PAYABLE С 3264.39 С CGST - REVERSE PAYABLE 3264.39 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021829 Dated 11-Nov-21 Credited Instrument No.:

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Ledger Name : GOVT. FREIGHT

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Ich Date Vch No				Dr Amount	Cr Amount
12/11/21 H/SHM/11/084	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021959 Dated 12-Nov-21 Credited Instrument No.:				
2/11/21 H/SHM/11/084	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021961 Dated 12-Nov-21 Credited Instrument No.:	С	185.00		
2/11/21 H/SHM/11/085	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021962 Dated 12-Nov-21 Credited Instrument No.:				
2/11/21 H/SHM/11/085	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021965 Dated 12-Nov-21 Credited Instrument No.:	С	185.00		
2/11/21 H/SHM/11/085	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0021966 Dated 12-Nov-21 Credited Instrument No.:	С	185.00		

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Ledger Name	: GOVT. FREIGHT				
Vch Date Vch	n No			Dr Amount	Cr Amount
13/11/21 H/SHM	M/11/044 SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freig Maharashtra Financial Advisor, Mundipar Vide E Shm/Fc/2122/0019 Dated 13-Nov-21 Instrument No.:		11185.00		
13/11/21 H/SHM	M/11/045 SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
0	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freig Maharashtra Financial Advisor, Mundipar Vide E Shm/Fc/2122/0020 Dated 13-Nov-21 Instrument No.:		11185.00		
13/11/21 H/SHM	M/11/045 SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freig Maharashtra Financial Advisor, Mundipar Vide E Shm/Fc/2122/0021 Dated 13-Nov-21 Instrument No.:		11185.00		
13/11/21 H/SHM	M/11/045 SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freig Maharashtra Financial Advisor, Mundipar Vide E Shm/Fc/2122/0022 Dated 13-Nov-21 Instrument No.:		11185.00		
13/11/21 H/SHN		D	73326.00		62141.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freig Maharashtra Financial Advisor, Mundipar Vide E Shm/Fc/2122/0023 Dated 13-Nov-21 Instrument No.:		11185.00		
13/11/21 H/SHM	M/11/057 SUNDRY DEBTORS - GOVT. SALES	D	81946.00		69446.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freig Up Food & Civil Supplies Deptt, Azamgarh Vide Shm/Fr/2122/0001 Dated 13-Nov-21 Instrument No.:		12500.00		
13/11/21 H/SHM	M/11/057 SUNDRY DEBTORS - GOVT. SALES	D	86114.00		72978.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freig Up Food & Civil Supplies Deptt, Azamgarh Vide Shm/Fr/2122/0002 Dated 13-Nov-21 Instrument No.:		13136.00		
13/11/21 H/SHM	M/11/057 SUNDRY DEBTORS - GOVT. SALES	D	86114.00		72978.00
7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freig Up Food & Civil Supplies Deptt, Azamgarh Vide Shm/Fr/2122/0003 Dated 13-Nov-21 Instrument No.:		13136.00		

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Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
13/11/21	H/SHM/11/064	CGST - INPUT CREDIT	D	13675.95	206580.00	
	2	SGST - INPUT CREDIT	D	13675.95		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022056 Dated 13-Nov-21 Credited Instrument No.:	С	233931.90		
3/11/21		CGST-INPUT RCM	D	2603.15	104125.00	
	3	SGST-INPUT RCM	D	2603.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	104125.00		
		SGST - REVERSE PAYABLE	С	2603.15		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022055 Dated 13-Nov-21 Credited Instrument No.:	С	2603.15		
13/11/21		CGST - INPUT CREDIT	D	1736.15	69446.00	
	3	SGST - INPUT CREDIT	D	1736.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Azamgarh Vide Rr/Iwb No. 282000522 Dated 13-Nov-21 Credited Instrument No.:	С	72918.30		
13/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00	
	4	SGST - INPUT CREDIT	D	1824.45		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Azamgarh Vide Rr/Iwb No. 282000523 Dated 13-Nov-21 Credited Instrument No.:	С	76626.90		
13/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00	
	5	SGST - INPUT CREDIT	D	1824.45		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Azamgarh Vide Rr/Iwb No. 282000524 Dated 13-Nov-21 Credited Instrument No.:	С	76626.90		
14/11/21	H/SHM/11/057	SUNDRY DEBTORS - GOVT. SALES	D	81946.00		69446.00
	8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Azamgarh Vide Bill No. Shm/Fr/2122/0004 Dated 14-Nov-21 Instrument No.:	С	12500.00		

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Vch Date	Vch No				Dr Amount	Cr Amount
				0/11/100	DI IMOGILE	
	H/SHM/11/057 9	SUNDRY DEBTORS - GOVT. SALES	D	86114.00		72978.00
	,	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Azamgarh Vide Bill No. Shm/Fr/2122/0005 Dated 14-Nov-21 Instrument No.:	С	13136.00		
4/11/21	H/SHM/11/058	SUNDRY DEBTORS - GOVT. SALES	D	86114.00		72978.00
(0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Azamgarh Vide Bill No. Shm/Fr/2122/0006 Dated 14-Nov-21 Instrument No.:	С	13136.00		
	,	CGST - INPUT CREDIT	D	1736.15	69446.00	
(6	SGST - INPUT CREDIT	D	1736.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Azamgarh Vide Rr/Iwb No. 282000532 Dated 14-Nov-21 Credited Instrument No.:	С	72918.30		
4/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00	
•	7	SGST - INPUT CREDIT	D	1824.45		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Azamgarh Vide Rr/Iwb No. 282000533 Dated 14-Nov-21 Credited Instrument No.:	С	76626.90		
4/11/21	H/SHM/11/143	CGST - INPUT CREDIT	D	1824.45	72978.00	
1	8	SGST - INPUT CREDIT	D	1824.45		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Azamgarh Vide Rr/Iwb No. 282000534 Dated 14-Nov-21 Credited Instrument No.:	С	76626.90		
6/11/21	H/SKT/11/1021	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0001 Dated 16-Nov-21 Instrument No.:	С	18385.00		
16/11/21	H/SKT/11/1022	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0002 Dated 16-Nov-21 Instrument No.:	С	18385.00		

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Vch Date Vch No			Dr Amount	Cr Amount
16/11/21 H/SKT/11/1023 SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0003 Dated 16-Nov-21 Instrument No.:	С	18385.00		
16/11/21 H/SKT/11/1767 CGST - INPUT CREDIT	D	11670.03	180417.00	
SGST - INPUT CREDIT	D	11670.03		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022416 Dated 16-Nov-21 Credited Instrument No.:	С	203757.06		
16/11/21 H/SKT/11/1768 CGST-INPUT RCM	D	3150.00	126000.00	
SGST-INPUT RCM	D	3150.00		
HEAD OFFICE CONTROL ACCOUNT - STIL	С	126000.00		
SGST - REVERSE PAYABLE	С	3150.00		
CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022417 Dated 16-Nov-21 Credited Instrument No.:	С	3150.00		
17/11/21 H/SKT/11/1126 SUNDRY DEBTORS - GOVT. SALES	D	58409.00		49499.00
IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/Fr/2122/0001 Dated 17-Nov-21 Instrument No.:	С	8910.00		
17/11/21 H/SKT/11/1127 SUNDRY DEBTORS - GOVT. SALES	D	61378.00		52015.00
IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/Fr/2122/0002 Dated 17-Nov-21 Instrument No.:	С	9363.00		
17/11/21 H/SKT/11/2108 CGST - INPUT CREDIT	D	1237.48	49499.00	
SGST - INPUT CREDIT	D	1237.48		
DISCOUNTS	D	0.20		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001015 Dated 17-Nov-21 Credited Instrument No.:	С	51974.16		

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10433.00

203791.92

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Vch Date Vch No			Dr Amount	Cr Amount
17/11/21 H/SKT/11/2109 CGST - INPUT CREDIT	D	1300.38	52015.00	
SGST - INPUT CREDIT	D	1300.38		
DISCOUNTS	D	0.20		
HEAD OFFICE CONTROL ACCOUNT - STIL	C	54615.96		

	Instrument No.:			
18/11/21 H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
1	IGST - PAYABLE	С	10433.00	
	Narration : Being The Entry Taken To Account Govt. Freight Form			

Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Sgm/Fc/2122/0001 Dated 18-Nov-21 Instrument No.:

Credited

18/11/21 H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
2	IGST - PAYABLE	С	10433.00	
	Narration - Paing The Entry Taken To Assount Court Freight Form			

Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Sgm/Fc/2122/0002 Dated 18-Nov-21

Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001016 Dated 17-Nov-21

Instrument No.:

18/11/21 H/SGM/11/037		D	68394.00	57961.00
3	IGST - PAYABLE	С	10433.00	

IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Sgm/Fc/2122/0003 Dated 18-Nov-21

Instrument No.:

	nieti gineni nen			
18/11/21 H/SGM/11/037	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.00
4	IGST - PAVARIF	С	10433 00	

С

IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Sgm/Fc/2122/0004 Dated 18-Nov-21

Instrument No.:

18/11/21 H/SGM/11/051	CGST - INPUT CREDIT	D	11823.96	180144.00
8	SGST - INPUT CREDIT	D	11823.96	

HEAD OFFICE CONTROL ACCOUNT - STIL

Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022644 Dated 18-Nov-21 Credited

Instrument No.:

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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ch Date Vch No				Dr Amount	Cr Amount
8/11/21 H/SGM/11/0	51 CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022573 Dated 18-Nov-21 Credited Instrument No.:	С	200.00		
8/11/21 H/SGM/11/0	2 CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022576 Dated 18-Nov-21 Credited Instrument No.:	С	200.00		
8/11/21 H/SGM/11/0	52 CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022584 Dated 18-Nov-21 Credited Instrument No.:	С	200.00		
8/11/21 H/SGM/11/0	52 CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022587 Dated 18-Nov-21 Credited Instrument No.:	С	200.00		
8/11/21 H/SGM/11/0	52 CGST-INPUT RCM	D	1292.52	51700.00	
3	SGST-INPUT RCM	D	1292.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	51700.00		
	SGST - REVERSE PAYABLE	С	1292.52		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0022645 Dated 18-Nov-21 Credited Instrument No.:	С	1292.52		

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С

С

С

8000.00

200.00

200.00

HEAD OFFICE CONTROL ACCOUNT - STIL

Iwb00shmd0022711 Dated 19-Nov-21 Credited

Narration: Being The Govt. Freight Utilised Against The Iwb No.

SGST - REVERSE PAYABLE

CGST - REVERSE PAYABLE

Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
9/11/21 H/SGM/11/08	7 CGST - INPUT CREDIT	D	1451.70	58068.00	
2	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	60971.40		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000562 Dated 19-Nov-21 Credited Instrument No.:				
/11/21 H/SGM/11/08	7 CGST - INPUT CREDIT	D	1451.70	58068.00	
3	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	60971.40		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000561 Dated 19-Nov-21 Credited Instrument No.:				
11/21 H/SGM/11/04	5 SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
6	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Sgm/Fc/2122/0005 Dated 22-Nov-21 Instrument No.:				
1/21 H/SGM/11/0 ²		D	94330.00		79941.00
7	IGST - PAYABLE	С	14389.00		,,,,
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Sgm/Fc/2122/0006 Dated 22-Nov-21 Instrument No.:		14307.00		
 1/21 H/SGM/11/04	5 SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
8	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Sgm/Fc/2122/0007 Dated 22-Nov-21				
	Instrument No.:				
11/21 H/SGM/11/04	5 SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
9	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Sgm/Fc/2122/0008 Dated 22-Nov-21 Instrument No.:				
11/21 H/SGM/11/08		D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00	0000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
		C			
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023148 Dated 22-Nov-21 Credited Instrument No.:	C	200.00		

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7ch Date Vch No				Dr Amount	Cr Amoun
22/11/21 H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023149 Dated 22-Nov-21 Credited Instrument No.:				
2/11/21 H/SGM/11/080	SGST-INPUT RCM	D	200.00	8000.00	
2	CGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	CGST - REVERSE PAYABLE	С	200.00		
	SGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023150 Dated 22-Nov-21 Credited Instrument No.:				
2/11/21 H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023151 Dated 22-Nov-21 Credited Instrument No.:				
2/11/21 H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023152 Dated 22-Nov-21 Credited Instrument No.:				
2/11/21 H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023153 Dated 22-Nov-21 Credited Instrument No.:				

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h Date Vch No				Dr Amount	Cr Amount
2/11/21 H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023154 Dated 22-Nov-21 Credited Instrument No.:				
2/11/21 H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023155 Dated 22-Nov-21 Credited Instrument No.:				
2/11/21 H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023156 Dated 22-Nov-21 Credited Instrument No.:				
2/11/21 H/SGM/11/080	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023157 Dated 22-Nov-21 Credited Instrument No.:	С	200.00		
2/11/21 H/SGM/11/081	CGST-INPUT RCM	D	1387.04	55480.00	
0	SGST-INPUT RCM	D	1387.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	55480.00		
	SGST - REVERSE PAYABLE	С	1387.04		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023166 Dated 22-Nov-21 Credited Instrument No.:	С	1387.04		

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

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Vch Date \	Vch No				Dr Amount	Cr Amount
22/11/21 H/S	SGM/11/083	CGST - INPUT CREDIT	D	16971.96	264284.00	
3		SGST - INPUT CREDIT	D	16971.96		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023167 Dated 22-Nov-21 Credited Instrument No.:	С	298227.92		
22/11/21 H/S	SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
1		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/Fr/2122/0007 Dated 22-Nov-21 Instrument No.:	С	12792.00		
22/11/21 H/SHM/11/096 2	SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/Fr/2122/0008 Dated 22-Nov-21 Instrument No.:	С	12792.00		
22/11/21 H/S	SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
3		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/Fr/2122/0009 Dated 22-Nov-21 Instrument No.:	С	12792.00		
22/11/21 H/S	SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
4		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/Fr/2122/0010 Dated 22-Nov-21 Instrument No.:	С	12792.00		
22/11/21 H/S	SHM/11/096	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
5		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Shm/Fr/2122/0011 Dated 22-Nov-21 Instrument No.:	С	12792.00		
22/11/21 H/S	SHM/11/143	CGST - INPUT CREDIT	D	1776.60	71064.00	
9		SGST - INPUT CREDIT	D	1776.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Mirzapur Vide Rr/Iwb No. 282000553 Dated 22-Nov-21 Credited Instrument No.:	С	74617.20		

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/ch Date	Vch No				Dr Amount	Cr Amount
22/11/21 H	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00	
(0	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	74617.20			
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Mirzapur Vide Rr/Iwb No. 282000554 Dated 22-Nov-21 Credited Instrument No.:				
2/11/21 H	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00	
ĺ	1	SGST - INPUT CREDIT	D	1776.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Mirzapur Vide Rr/Iwb No. 282000555 Dated 22-Nov-21 Credited Instrument No.:	С	74617.20		
2/11/21 H	H/SHM/11/144	CGST - INPUT CREDIT	D	1776.60	71064.00	
2	2	SGST - INPUT CREDIT	D	1776.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	74617.20		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Mirzapur Vide Rr/Iwb No. 282000556 Dated 22-Nov-21 Credited Instrument No.:				
		CGST - INPUT CREDIT	D	1776.60	71064.00	
(3	SGST - INPUT CREDIT	D	1776.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Mirzapur Vide Rr/Iwb No. 282000557 Dated 22-Nov-21 Credited Instrument No.:	С	74617.20		
2/11/21 H	H/SKT/11/1639	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Barnala Vide Bill No. Skt/Fc/2122/0004 Dated 22-Nov-21 Instrument No.:				
2/11/21 H	H/SKT/11/1640	SUNDRY DEBTORS - GOVT. SALES	D	94287.00		79904.00
		IGST - PAYABLE	С	14383.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Barnala Vide Bill No. Skt/Fc/2122/0005 Dated 22-Nov-21 Instrument No.:				
2/11/21 H	H/SKT/11/1641	SUNDRY DEBTORS - GOVT. SALES	D	94287.00		79904.00
		IGST - PAYABLE	С	14383.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Barnala Vide Bill No. Skt/Fc/2122/0006 Dated 22-Nov-21 Instrument No.:				

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Ledger Name : GOVT, FRETCHT

Vch Date Vch No				Dr Amount	Cr Amount
22/11/21 H/SKT/11/2090	CGST - INPUT CREDIT	D	13296.78	207732.00	
	SGST - INPUT CREDIT	D	13296.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023137 Dated 22-Nov-21 Credited Instrument No.:	С	234325.56		
22/11/21 H/SKT/11/2097	CGST-INPUT RCM	D	649.50	25980.00	
	SGST-INPUT RCM	D	649.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	25980.00		
	SGST - REVERSE PAYABLE	C	649.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023138 Dated 22-Nov-21 Credited Instrument No.:	С	649.50		
23/11/21 H/SKT/11/1642	SUNDRY DEBTORS - GOVT. SALES	D	80393.00		68130.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hswc, Kaithal Vide Bill No. Skt/Fc/2122/0007 Dated 23-Nov-21 Instrument No.:	С	12263.00		
23/11/21 H/SKT/11/2098	CGST - INPUT CREDIT	D	3408.60	52470.00	
	SGST - INPUT CREDIT	D	3408.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015009 Dated 23-Nov-21 Credited Instrument No.:	С	59287.20		
23/11/21 H/SKT/11/2102	CGST-INPUT RCM	D	391.50	15660.00	
	SGST-INPUT RCM	D	391.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	15660.00		
	SGST - REVERSE PAYABLE	C	391.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015010 Dated 23-Nov-21 Credited Instrument No.:	С	391.50		
24/11/21 H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
0	IGST - PAYABLE	С	14389.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Sgm/Fc/2122/0009 Dated 24-Nov-21 Instrument No.:				
24/11/21 H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Sgm/Fc/2122/0010 Dated 24-Nov- 21 Instrument No.:	С	14389.00		

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Vch Date	Name : GOVT. Vch No				Dr Amount	Cr Amount
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
,,	2	IGST - PAYABLE	С	14389.00		.,,
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Sgm/Fc/2122/0011 Dated 24-Nov-21 Instrument No.:		11007.00		
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
	3	IGST - PAYABLE	С	14389.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Kapurthala Vide Bill No. Sgm/Fc/2122/0012 Dated 24-Nov-21 Instrument No.:				
04/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
4	IGST - PAYABLE	С	14390.00		, , , , 12.00	
		Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sultanpur Lodhi Vide Bill No. Sgm/Fc/2122/0013 Dated 24-Nov-21 Instrument No.:		14370.00		
24/11/21	H/SGM/11/052	SUNDRY DEBTORS - GOVT. SALES	D	94333.00		79943.00
	9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0014 Dated 24-Nov- 21 Instrument No.:	С	14390.00		
24/11/21	H/SGM/11/081	CGST-INPUT RCM	D	1387.04	55480.00	
	1	SGST-INPUT RCM	D	1387.04		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	55480.00		
		SGST - REVERSE PAYABLE	С	1387.04		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023365 Dated 24-Nov-21 Credited Instrument No.:	С	1387.04		
24/11/21	LL/CCM/11/001		D	220.20	13535.00	
24/11/21	H/SGM/11/081 2	CGST-INPUT RCM	D	338.38	13333.00	
		SGST-INPUT RCM HEAD OFFICE CONTROL ACCOUNT - STIL	C	338.38		
			C	13535.00		
		SGST - REVERSE PAYABLE	C	338.38		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023366 Dated 24-Nov-21 Credited Instrument No.:	C	338.38		

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Ch Date Vch No				Dr Amount	Cr Amount
24/11/21 H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023376 Dated 24-Nov-21 Credited Instrument No.:				
4/11/21 H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00	0000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023379 Dated 24-Nov-21 Credited Instrument No.:	Ü	200.00		
4/11/21 H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023381 Dated 24-Nov-21 Credited Instrument No.:				
4/11/21 H/SGM/11/081	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023383 Dated 24-Nov-21 Credited Instrument No.:				
4/11/21 H/SGM/11/081	CGST-INPUT RCM	D	321.63	12865.00	
7	SGST-INPUT RCM	D	321.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12865.00		
	SGST - REVERSE PAYABLE	С	321.63		
	CGST - REVERSE PAYABLE	С	321.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023465 Dated 24-Nov-21 Credited Instrument No.:				

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Dated 24-Nov-21 Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
24/11/21 H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023385 Dated 24-Nov-21 Credited Instrument No.:				
24/11/21 H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023389 Dated 24-Nov-21 Credited Instrument No.:				
24/11/21 H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023395 Dated 24-Nov-21 Credited Instrument No.:	С	185.00		
24/11/21 H/SHM/11/139	CGST-INPUT RCM	D	2964.39	118575.00	
3	SGST-INPUT RCM	D	2964.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	118575.00		
	SGST - REVERSE PAYABLE	С	2964.39		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023469 Dated 24-Nov-21 Credited Instrument No.:	С	2964.39		
24/11/21 H/SHM/11/141	CGST - INPUT CREDIT	D	6650.46	97740.00	
8	SGST - INPUT CREDIT	D	6650.46		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	111040.92		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023468 Dated 24-Nov-21 Credited Instrument No.:				
4/11/21 H/SKT/11/1687	SUNDRY DEBTORS - GOVT. SALES	D	78405.00		66445.0
	IGST - PAYABLE	С	11960.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Hswc, Jind City Vide Bill No. Skt/Fc/2122/0008 Dated 24-Nov-21 Instrument No.:				

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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

Ledger Name : GOVT, FRETCHT

	Dr Amount	Cr Amount
80694.00		68385.00
12309.00		
3406.05	52445.00	
3406.05		
59257.10		
350.00	14000.00	
350.00		
14000.00		
350.00		
350.00		
400.00	16000.00	
400.00		
16000.00		
400.00		
400.00		
3403.65	52385.00	
3403.65		
59192.30		
94333.00		79943.00
14390.00		
94333.00		79943.00
14390.00		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 25/11/21 H/SGM/11/053 SUNDRY DEBTORS - GOVT. SALES 94333.00 79943.00 3 С **IGST - PAYABLE** 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Chanarthal Vide Bill No. Sgm/Fc/2122/0017 Dated 25-Nov-Instrument No.: D 25/11/21 H/SGM/11/053 SUNDRY DEBTORS - GOVT. SALES 94333.00 79943.00 С **IGST - PAYABLE** 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Chanarthal Vide Bill No. Sgm/Fc/2122/0018 Dated 25-Nov-Instrument No.: D 25/11/21 H/SGM/11/081 CGST-INPUT RCM 964.89 38595.00 D SGST-INPUT RCM 964.89 C HEAD OFFICE CONTROL ACCOUNT - STIL 38595.00 C SGST - REVERSE PAYABLE 964.89 C CGST - REVERSE PAYABLE 964.89 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023598 Dated 25-Nov-21 Credited Instrument No.: D 25/11/21 H/SGM/11/082 CGST-INPUT RCM 321.63 12865.00 0 D SGST-INPUT RCM 321.63 C HEAD OFFICE CONTROL ACCOUNT - STIL 12865.00 C SGST - REVERSE PAYABLE 321.63 С CGST - REVERSE PAYABLE 321.63 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023616 Dated 25-Nov-21 Credited Instrument No.: D 25/11/21 H/SGM/11/083 CGST - INPUT CREDIT 12910.41 201234.00 7 D SGST - INPUT CREDIT 12910.41 HEAD OFFICE CONTROL ACCOUNT - STIL С 227054.82 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023599 Dated 25-Nov-21 Credited Instrument No.: D 25/11/21 H/SGM/11/084 CGST - INPUT CREDIT 4303.47 67078.00 0 D SGST - INPUT CREDIT 4303.47 С HEAD OFFICE CONTROL ACCOUNT - STIL 75684.94 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023615 Dated 25-Nov-21 Credited Instrument No.: D 25/11/21 H/SHM/11/104 SUNDRY DEBTORS - GOVT. SALES 85084.00 72105.00 12979.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Shm/Fc/2122/0027 Dated 25-Nov-21 Instrument No.:

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ch Date	Vch No				Dr Amount	Cr Amount
)5/11/21 I	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
.5/11/21 1	4	IGST - PAYABLE	С	12979.00		72103.00
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Shm/Fc/2122/0028 Dated 25-Nov-21 Instrument No.:	Ç	12979.00		
		SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
ŗ	5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Shm/Fc/2122/0029 Dated 25-Nov-21 Instrument No.:	С	12979.00		
5/11/21 H	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	89430.00		75788.00
Ć	6	IGST - PAYABLE	С	13642.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hswc, Tohana Vide Bill No. Shm/Fc/2122/0030 Dated 25-Nov-21 Instrument No.:				
5/11/21 H	H/SHM/11/104	SUNDRY DEBTORS - GOVT. SALES	D	89430.00		75788.00
-	7	IGST - PAYABLE	С	13642.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hswc, Tohana Vide Bill No. Shm/Fc/2122/0031 Dated 25-Nov-21 Instrument No.:				
5/11/21 H	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
}	8	IGST - PAYABLE	C	12979.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Shm/Fc/2122/0032 Dated 25-Nov-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
(0	IGST - PAYABLE	С	12979.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Shm/Fc/2122/0033 Dated 25-Nov-21 Instrument No.:				
5/11/21 H	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
•	1	IGST - PAYABLE	С	12979.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Shm/Fc/2122/0034 Dated 25-Nov-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
2	2	IGST - PAYABLE	С	12979.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Shm/Fc/2122/0035 Dated 25-Nov-21 Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
25/11/21 H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023557 Dated 25-Nov-21 Credited Instrument No.:	С	185.00		
5/11/21 H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023558 Dated 25-Nov-21 Credited Instrument No.:	С	185.00		
25/11/21 H/SHM/11/139 6	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023561 Dated 25-Nov-21 Credited Instrument No.:				
5/11/21 H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023565 Dated 25-Nov-21 Credited Instrument No.:	С	185.00		
25/11/21 H/SHM/11/139	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023567 Dated 25-Nov-21 Credited Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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25/11/21 H/SHM/11/13	9 CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023570 Dated 25-Nov-21 Credited Instrument No.:	С	185.00		
5/11/21 H/SHM/11/14	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023572 Dated 25-Nov-21 Credited Instrument No.:	С	185.00		
5/11/21 H/SHM/11/14	CGST-INPUT RCM	D	2964.39	118575.00	
1	SGST-INPUT RCM	D	2964.39		
	CGST - REVERSE PAYABLE	С	2964.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	118575.00		
	SGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023600 Dated 25-Nov-21 Credited Instrument No.:	С	2964.39		
5/11/21 H/SHM/11/14	CGST-INPUT RCM	D	3952.52	158100.00	
2	SGST-INPUT RCM	D	3952.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	158100.00		
	SGST - REVERSE PAYABLE	С	3952.52		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023602 Dated 25-Nov-21 Credited Instrument No.:	С	3952.52		
25/11/21 H/SHM/11/14	1 CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015177 Dated 25-Nov-21 Credited Instrument No.:	С	185.00		

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25/11/21 H/SHM/11/141	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015200 Dated 25-Nov-21 Credited Instrument No.:				
5/11/21 H/SHM/11/141	CGST-INPUT RCM	D	1139.26	45570.00	
7	SGST-INPUT RCM	D	1139.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	45570.00		
	SGST - REVERSE PAYABLE	С	1139.26		
	CGST - REVERSE PAYABLE	С	1139.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015204 Dated 25-Nov-21 Credited Instrument No.:				
5/11/21 H/SHM/11/141 9	CGST - INPUT CREDIT	D	6650.46	97740.00	
	SGST - INPUT CREDIT	D	6650.46		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023601 Dated 25-Nov-21 Credited Instrument No.:	С	111040.92		
5/11/21 H/SHM/11/142	CGST - INPUT CREDIT	D	8867.28	130320.00	
0	SGST - INPUT CREDIT	D	8867.28		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	148054.56		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023603 Dated 25-Nov-21 Credited Instrument No.:				
5/11/21 H/SHM/11/142	CGST - INPUT CREDIT	D	6890.64	106006.00	
5	SGST - INPUT CREDIT	D	6890.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0015205 Dated 25-Nov-21 Credited Instrument No.:	С	119787.28		
5/11/21 H/SKT/11/1770	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
	IGST - PAYABLE	С	18166.00		.00,21.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Skt/Fr/2122/0003 Dated 25-Nov-21 Instrument No.:		10.00		

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25/11/21 H/SKT/11/2110	CGST - INPUT CREDIT	D	2523.03	100921.00	
	SGST - INPUT CREDIT	D	2523.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282001097 Dated 25- Nov-21 Credited Instrument No.:	С	105967.26		
	SUNDRY DEBTORS - GOVT. SALES	D	94333.00		79943.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0020 Dated 26-Nov- 21 Instrument No.:	С	14390.00		
26/11/21 H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Sgm/Fc/2122/0021 Dated 26-Nov-21 Instrument No.:	С	14389.00		
26/11/21 H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Faridkot Vide Bill No. Sgm/Fc/2122/0022 Dated 26-Nov-21 Instrument No.:	С	14389.00		
26/11/21 H/SGM/11/075	SUNDRY DEBTORS - GOVT. SALES	D	94333.00		79943.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0019 Dated 26-Nov- 21 Instrument No.:	С	14390.00		
26/11/21 H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023677 Dated 26-Nov-21 Credited	С	200.00		

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ch Date Vch No				Dr Amount	Cr Amount
6/11/21 H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023678 Dated 26-Nov-21 Credited Instrument No.:				
6/11/21 H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023679 Dated 26-Nov-21 Credited Instrument No.:				
6/11/21 H/SGM/11/082 4	CGST-INPUT RCM	D	200.00	8000.00	
	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023717 Dated 26-Nov-21 Credited Instrument No.:				
5/11/21 H/SGM/11/082	CGST-INPUT RCM	D	743.76	29750.00	
5	SGST-INPUT RCM	D	743.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	29750.00		
	SGST - REVERSE PAYABLE	C	743.76		
	CGST - REVERSE PAYABLE	С	743.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023754 Dated 26-Nov-21 Credited Instrument No.:				
5/11/21 H/SGM/11/082	CGST-INPUT RCM	D	643.26	25730.00	
6	SGST-INPUT RCM	D	643.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	25730.00		
	SGST - REVERSE PAYABLE	С	643.26		
	CGST - REVERSE PAYABLE	С	643.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023757 Dated 26-Nov-21 Credited Instrument No.:				

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26/11/21 H/SGM/1	11/083 CGST - INPUT CREDIT	D	8606.94	134156.00	
9	SGST - INPUT CREDIT	D	8606.94		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	151369.88		
	Narration: Being The Govt. Freight Utilised Against The Iwb I Iwb00shmd0023758 Dated 26-Nov-21 Credited Instrument No.:	No.			
6/11/21 H/SGM/11/087	11/087 CGST - INPUT CREDIT	D	8365.20	130130.00	
1	SGST - INPUT CREDIT	D	8365.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb I Iwb00shmd0023755 Dated 26-Nov-21 Credited Instrument No.:	C No.	146860.40		
	11/140 CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb I Iwb00shmd0023723 Dated 26-Nov-21 Credited Instrument No.:	C No.	185.00		
	11/118 SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
9	IGST - PAYABLE	С	12979.00		
	Narration: Being The Entry Taken To Account Govt. Freight Fo M.P. State Civil Supplies, Seoni Vide Bill No. Shm/Fc/2122/00 Dated 27-Nov-21 Instrument No.:				
27/11/21 H/SHM/1	11/140 CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb I Iwb00shmd0023800 Dated 27-Nov-21 Credited Instrument No.:	c No.	185.00		
27/11/21 H/SHM/1	11/140 CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb I Iwb00shmd0023805 Dated 27-Nov-21 Credited Instrument No.:	No.			

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ch Date Vch No				Dr Amount	Cr Amount
.7/11/21 H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023817 Dated 27-Nov-21 Credited Instrument No.:	С	185.00		
7/11/21 H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023819 Dated 27-Nov-21 Credited Instrument No.:	С	185.00		
27/11/21 H/SHM/11/140 8	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023821 Dated 27-Nov-21 Credited Instrument No.:				
7/11/21 H/SHM/11/140	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023825 Dated 27-Nov-21 Credited Instrument No.:	С	185.00		
7/11/21 H/SHM/11/141	CGST-INPUT RCM	D	988.13	39525.00	
0	SGST-INPUT RCM	D	988.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	39525.00		
	SGST - REVERSE PAYABLE	С	988.13		
	CGST - REVERSE PAYABLE	С	988.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023896 Dated 27-Nov-21 Credited Instrument No.:				

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27/11/21 H/SHN	M/11/142	CGST - INPUT CREDIT	D	2216.82	32580.00	
1		SGST - INPUT CREDIT	D	2216.82		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0023895 Dated 27-Nov-21 Credited Instrument No.:	С	37013.64		
29/11/21 H/SGN	M/11/065	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
3		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Food And Supplies, Kurukshetra Vide Bill No. Sgm/Fr/2122/0003 Dated 29-Nov-21 Instrument No.:	С	25802.00		
29/11/21 H/SGN	M/11/082	SGST-INPUT RCM	D	200.00	8000.00	
7		CGST-INPUT RCM	D	200.00		
		SGST - REVERSE PAYABLE	C	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		CGST - REVERSE PAYABLE	C	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024141 Dated 29-Nov-21 Credited Instrument No.:				
29/11/21 H/SGN	M/11/087	CGST - INPUT CREDIT	D	3583.60	143344.00	
4		SGST - INPUT CREDIT	D	3583.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food And Supplies, Kurukshetra Vide Rr/Iwb No. 282001119 Dated 29-Nov-21 Credited Instrument No.:	С	150511.20		
29/11/21 H/SHN	M/11/118	SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
4		IGST - PAYABLE	С	12979.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Shm/Fc/2122/0037 Dated 29-Nov-21 Instrument No.:				
	M/11/118	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
5		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/Fc/2122/0038 Dated 29-Nov-21 Instrument No.:	С	13737.00		
29/11/21 H/SHN	M/11/118	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
6		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/Fc/2122/0039 Dated 29-Nov-21 Instrument No.:	С	13737.00		

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Vch Date	Name : GOVT. Vch No				Dr Amount	Cr Amount
ven bace	ven no				DI AMOUNC	CI AMOUIC
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
	1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/Fc/2122/0040 Dated 29-Nov-21 Instrument No.:	С	13737.00		
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
	2	IGST - PAYABLE	С	13737.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/Fc/2122/0041 Dated 29-Nov-21 Instrument No.:				
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
	3	IGST - PAYABLE	C	13737.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/Fc/2122/0042 Dated 29-Nov-21 Instrument No.:				
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
	4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Shm/Fc/2122/0043 Dated 29-Nov-21 Instrument No.:	С	13737.00		
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
	5	IGST - PAYABLE	С	27751.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food, Kaithal Vide Bill No. Shm/Fr/2122/0012 Dated 29-Nov-21 Instrument No.:				
29/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	173394.00		146944.00
	6	IGST - PAYABLE	С	26450.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food, Kaithal Vide Bill No. Shm/Fr/2122/0013 Dated 29-Nov-21 Instrument No.:				
29/11/21	H/SHM/11/141	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024039 Dated 29-Nov-21 Credited Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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ch Date Vch No				Dr Amount	Cr Amount
9/11/21 H/SHM/11	/141 CGST-INPUT RCM	D	2105.64	84225.00	
2	SGST-INPUT RCM	D	2105.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	84225.00		
	SGST - REVERSE PAYABLE	С	2105.64		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024057 Dated 29-Nov-21 Credited Instrument No.:	С	2105.64		
	/141 CGST-INPUT RCM	D	2105.64	84225.00	
3	SGST-INPUT RCM	D	2105.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	84225.00		
	SGST - REVERSE PAYABLE	С	2105.64		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024059 Dated 29-Nov-21 Credited Instrument No.:	С	2105.64		
9/11/21 H/SHM/11	/142 CGST - INPUT CREDIT	D	9560.61	144729.00	
2	SGST - INPUT CREDIT	D	9560.61		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024058 Dated 29-Nov-21 Credited Instrument No.:	С	163850.22		
9/11/21 H/SHM/11	/142 CGST - INPUT CREDIT	D	9560.61	144729.00	
3	SGST - INPUT CREDIT	D	9560.61		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024060 Dated 29-Nov-21 Credited Instrument No.:	С	163850.22		
9/11/21 H/SHM/11	/142 CGST - INPUT CREDIT	D	2216.82	32580.00	
4	SGST - INPUT CREDIT	D	2216.82		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024064 Dated 29-Nov-21 Credited Instrument No.:	С	37013.64		
9/11/21 H/SHM/11	/142 CGST-INPUT RCM	D	988.13	39525.00	
6	SGST-INPUT RCM	D	988.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	39525.00		
	SGST - REVERSE PAYABLE	С	988.13		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024063 Dated 29-Nov-21 Credited Instrument No.:	С	988.13		

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29/11/21 H/SHM/11/144	CGST - INPUT CREDIT	D	3854.28	154171.00	
4	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	161879.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Kaithal Vide Rr/Iwb No. 282001116 Dated 29-Nov-21 Credited Instrument No.:				
29/11/21 H/SHM/11/144	CGST - INPUT CREDIT	D	3673.60	146944.00	
5	SGST - INPUT CREDIT	D	3673.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	154291.20		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Kaithal Vide Rr/Iwb No. 282001117 Dated 29-Nov-21 Credited Instrument No.:				
29/11/21 H/SKT/11/1868	SUNDRY DEBTORS - GOVT. SALES	D	173394.00		146944.00
	IGST - PAYABLE	С	26450.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Food, Tohana Vide Bill No. Skt/Fr/2122/0004 Dated 29-Nov-21 Instrument No.:				
29/11/21 H/SKT/11/1869	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0005 Dated 29-Nov-21 Instrument No.:	С	21253.00		
29/11/21 H/SKT/11/1870	SUNDRY DEBTORS - GOVT. SALES	D	132792.00		112536.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0006 Dated 29-Nov-21 Instrument No.:	С	20256.00		
29/11/21 H/SKT/11/1871	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0007 Dated 29-Nov-21 Instrument No.:	С	21253.00		
29/11/21 H/SKT/11/2111	CGST - INPUT CREDIT	D	3673.60	146944.00	
	SGST - INPUT CREDIT	D	3673.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Tohana Vide Rr/Iwb No. 282001118 Dated 29-Nov-21 Credited Instrument No.:	С	154291.20		

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29/11/21 H/SKT/11/2112	CGST - INPUT CREDIT	D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000583 Dated 29-Nov-21 Credited Instrument No.:				
29/11/21 H/SKT/11/2113	CGST - INPUT CREDIT	D	2813.40	112536.00	
	SGST - INPUT CREDIT	D	2813.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000581 Dated 29-Nov-21 Credited Instrument No.:	С	118162.80		
29/11/21 H/SKT/11/2114	CGST - INPUT CREDIT	D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000582 Dated 29-Nov-21 Credited Instrument No.:	С	123974.76		
30/11/21 H/SGM/11/076	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Sgm/Fc/2122/0023 Dated 30-Nov-21 Instrument No.:	С	14022.00		
30/11/21 H/SGM/11/076	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Sgm/Fc/2122/0024 Dated 30-Nov-21 Instrument No.:	С	14022.00		
30/11/21 H/SGM/11/076	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
7	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Sgm/Fc/2122/0025 Dated 30-Nov-21 Instrument No.:				
30/11/21 H/SGM/11/076	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
8	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Sangrur Vide Bill No. Sgm/Fc/2122/0026 Dated 30-Nov-21 Instrument No.:				

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h Date Vch No				Dr Amount	Cr Amount
)/11/21 H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024195 Dated 30-Nov-21 Credited Instrument No.:				
)/11/21 H/SGM/11/082	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024197 Dated 30-Nov-21 Credited Instrument No.:				
)/11/21 H/SGM/11/083	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024202 Dated 30-Nov-21 Credited Instrument No.:				
)/11/21 H/SGM/11/083	CGST-INPUT RCM	D	246.26	9850.00	
1	SGST-INPUT RCM	D	246.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	9850.00		
	SGST - REVERSE PAYABLE	C	246.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024341 Dated 30-Nov-21 Credited Instrument No.:	С	246.26		
30/11/21 H/SGM/11/083	CGST-INPUT RCM	D	738.78	29550.00	
2	SGST-INPUT RCM	D	738.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	29550.00		
	SGST - REVERSE PAYABLE	С	738.78		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024371 Dated 30-Nov-21 Credited Instrument No.:	С	738.78		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 30/11/21 H/SGM/11/083 CGST - INPUT CREDIT 13082.04 204156.00 8 D SGST - INPUT CREDIT 13082.04 С 230320.08 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024370 Dated 30-Nov-21 Credited Instrument No.: D 30/11/21 H/SGM/11/084 CGST - INPUT CREDIT 4360.68 68052.00 D SGST - INPUT CREDIT 4360.68 C HEAD OFFICE CONTROL ACCOUNT - STIL 76773.36 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024340 Dated 30-Nov-21 Credited Instrument No.: D 30/11/21 H/SHM/11/119 SUNDRY DEBTORS - GOVT. SALES 113505.00 96191.00 С **IGST - PAYABLE** 17314.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/Fr/2122/0014 Dated 30-Nov-21 Instrument No.: 30/11/21 H/SHM/11/120 SUNDRY DEBTORS - GOVT. SALES D 119087.00 100921.00 С IGST - PAYABLE 18166.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/Fr/2122/0015 Dated 30-Nov-21 Instrument No.: 30/11/21 H/SHM/11/144 CGST - INPUT CREDIT D 2404.78 96191.00 6 D SGST - INPUT CREDIT 2404.78 **DISCOUNTS** D 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 101000.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282000599 Dated 30-Nov-21 Credited Instrument No.: D 30/11/21 H/SHM/11/144 CGST - INPUT CREDIT 2523.03 100921.00 SGST - INPUT CREDIT D 2523.03 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 105967.26 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282000601 Dated 30-Nov-21 Credited Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
01/12/21 H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
4	IGST - PAYABLE	С	18166.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/Fr/2122/0016 Dated 01-Dec-21 Instrument No.:				
_	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies, Gazipur Vide Bill No. Shm/Fr/2122/0017 Dated 01-Dec-21 Instrument No.:	С	12792.00		
01/12/21 H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
6	IGST - PAYABLE	С	12792.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies, Gazipur Vide Bill No. Shm/Fr/2122/0018 Dated 01-Dec-21 Instrument No.:				
01/12/21 H/SHM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
7	IGST - PAYABLE	С	12792.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies, Gazipur Vide Bill No. Shm/Fr/2122/0019 Dated 01-Dec-21 Instrument No.:				
01/12/21 H/SHM/12/171	CGST - INPUT CREDIT	D	6106.63	244265.00	
0	SGST - INPUT CREDIT	D	6106.63		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	256478.46		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Rr/Iwb No. 282000608 Dated 01-Dec-21 Credited Instrument No.:				
01/12/21 H/SHM/12/171	CGST - INPUT CREDIT	D	1776.60	71064.00	
1	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	74617.20		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies, Gazipur Vide Rr/Iwb No. 282001156 Dated 01-Dec-21 Credited Instrument No.:				
01/12/21 H/SHM/12/171	CGST - INPUT CREDIT	D	1776.60	71064.00	
2	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies, Gazipur Vide Rr/Iwb No. 282001157 Dated 01-Dec-21 Credited Instrument No.:	С	74617.20		

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Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
D1/12/21 H/SHM/12/171	CGST - INPUT CREDIT	D	1776.60	71064.00	
3	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies, Gazipur Vide Rr/Iwb No. 282001158 Dated 01-Dec-21 Credited Instrument No.:	С	74617.20		
	SUNDRY DEBTORS - GOVT. SALES	D	92618.00		78490.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Hswc, Hodal Vide Bill No. Shm/Fc/2122/0044 Dated 02-Dec-21 Instrument No.:	С	14128.00		
2/12/21 H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	92618.00		78490.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Hswc, Hodal Vide Bill No. Shm/Fc/2122/0045 Dated 02-Dec-21 Instrument No.:	С	14128.00		
)2/12/21 H/SHM/12/157	CGST - INPUT CREDIT	D	6614.40	101350.00	
8	SGST - INPUT CREDIT	D	6614.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015529 Dated 02-Dec-21 Credited Instrument No.:	С	114578.80		
)2/12/21 H/SHM/12/157	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015509 Dated 02-Dec-21 Credited Instrument No.:	С	200.00		
)2/12/21 H/SHM/12/158	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0015514 Dated 02-Dec-21 Credited Instrument No.:	С	200.00		

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h Date Vch No				Dr Amount	Cr Amount
2/12/21 H/SHM/12/158	CGST-INPUT RCM	D	1390.76	55630.00	
1	SGST-INPUT RCM	D	1390.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	55630.00		
	SGST - REVERSE PAYABLE	С	1390.76		
	CGST - REVERSE PAYABLE	С	1390.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0015530 Dated 02-Dec-21 Credited Instrument No.:				
2/12/21 H/SHM/12/158	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024453 Dated 02-Dec-21 Credited Instrument No.:				
2/12/21 H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024474 Dated 02-Dec-21 Credited Instrument No.:				
2/12/21 H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024475 Dated 02-Dec-21 Credited Instrument No.:	С	185.00		
2/12/21 H/SHM/12/158	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024477 Dated 02-Dec-21 Credited Instrument No.:	С	185.00		

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02/12/21	H/SHM/12/158	CGST-INPUT RCM	D	200.00	8000.00	
	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024480 Dated 02-Dec-21 Credited Instrument No.:	С	200.00		
		SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
	3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Sgm/Fc/2122/0027 Dated 03-Dec-21 Instrument No.:	С	10433.00		
		SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
	4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Sgm/Fc/2122/0028 Dated 03-Dec-21 Instrument No.:	С	10433.00		
		SUNDRY DEBTORS - GOVT. SALES	D	96734.00		81978.00
	5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Fazilka Vide Bill No. Shm/Fc/2122/0046 Dated 03-Dec- 21 Instrument No.:	С	14756.00		
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00		81978.00
	6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Fazilka Vide Bill No. Shm/Fc/2122/0047 Dated 03-Dec- 21 Instrument No.:	С	14756.00		
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00		81978.00
	7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Fazilka Vide Bill No. Shm/Fc/2122/0048 Dated 03-Dec- 21 Instrument No.:	С	14756.00		
03/12/21	H/SHM/12/022	SUNDRY DEBTORS - GOVT. SALES	D	96734.00		81978.00
	8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Fazilka Vide Bill No. Shm/Fc/2122/0049 Dated 03-Dec- 21 Instrument No.:	С	14756.00		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 03/12/21 H/SHM/12/022 SUNDRY DEBTORS - GOVT. SALES 96734.00 81978.00 9 С IGST - PAYABLE 14756.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Fazilka Vide Bill No. Shm/Fc/2122/0050 Dated 03-Dec-Instrument No.: D 03/12/21 H/SHM/12/158 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024561 Dated 03-Dec-21 Credited Instrument No.: D 03/12/21 H/SHM/12/158 CGST-INPUT RCM 7400.00 185.00 8 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024566 Dated 03-Dec-21 Credited Instrument No.: D 03/12/21 H/SHM/12/158 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024573 Dated 03-Dec-21 Credited Instrument No.: D 03/12/21 H/SHM/12/159 CGST-INPUT RCM 185.00 7400.00 0 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 C SGST - REVERSE PAYABLE 185.00 C CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024575 Dated 03-Dec-21 Credited Instrument No.:

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 03/12/21 H/SHM/12/159 CGST-INPUT RCM 185.00 7400.00 D 185.00 SGST-INPUT RCM С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024577 Dated 03-Dec-21 Credited Instrument No.: D 03/12/21 H/SHM/12/159 CGST-INPUT RCM 2487.55 99500.00 2 D 2487.55 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 99500.00 С SGST - REVERSE PAYABLE 2487.55 С CGST - REVERSE PAYABLE 2487.55 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024622 Dated 03-Dec-21 Credited Instrument No.: D 03/12/21 H/SHM/12/168 CGST - INPUT CREDIT 20022.60 310390.00 4 SGST - INPUT CREDIT D 20022.60 С HEAD OFFICE CONTROL ACCOUNT - STIL 350435.20 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024621 Dated 03-Dec-21 Credited Instrument No.: D 03/12/21 H/SGM/12/197 CGST-INPUT RCM 200.00 8000.00 9 D 200.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024556 Dated 03-Dec-21 Credited Instrument No.: 03/12/21 H/SGM/12/198 CGST-INPUT RCM D 8000.00 200.00 0 D SGST-INPUT RCM 200.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 C 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024574 Dated 03-Dec-21 Credited

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h Date Vch No				Dr Amount	Cr Amount
3/12/21 H/SGM/12/198	CGST-INPUT RCM	D	646.26	25850.00	
1	SGST-INPUT RCM	D	646.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	25850.00		
	SGST - REVERSE PAYABLE	С	646.26		
	CGST - REVERSE PAYABLE	С	646.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024620 Dated 03-Dec-21 Credited Instrument No.:				
3/12/21 H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No.	С	200.00		
	Iwb00shmd0024637 Dated 03-Dec-21 Credited Instrument No.:				
	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	SGST - REVERSE PAYABLE	С	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024643 Dated 03-Dec-21 Credited Instrument No.:				
3/12/21 H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024651 Dated 03-Dec-21 Credited	C	200.00		
	Instrument No.:				
5/12/21 H/SGM/12/198 5	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024652 Dated 03-Dec-21 Credited Instrument No.:	С	200.00		

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7ch Date Vch No				Dr Amount	Cr Amount
03/12/21 H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024653 Dated 03-Dec-21 Credited Instrument No.:				
3/12/21 H/SGM/12/198		D	200.00	8000.00	
7	SGST-INPUT RCM	D	200.00	0000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024654 Dated 03-Dec-21 Credited Instrument No.:	C	200.00		
	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024656 Dated 03-Dec-21 Credited Instrument No.:				
3/12/21 H/SGM/12/198	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024658 Dated 03-Dec-21 Credited Instrument No.:				
03/12/21 H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024660 Dated 03-Dec-21 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
03/12/21 H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024661 Dated 03-Dec-21 Credited Instrument No.:				
03/12/21 H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	C	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024662 Dated 03-Dec-21 Credited Instrument No.:				
3/12/21 H/SGM/12/199	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024669 Dated 03-Dec-21 Credited Instrument No.:				
3/12/21 H/SGM/12/206	CGST - INPUT CREDIT	D	5911.98	90072.00	
8	SGST - INPUT CREDIT	D	5911.98		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024619 Dated 03-Dec-21 Credited Instrument No.:	С	101895.96		
04/12/21 H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
5	IGST - PAYABLE	С	10433.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Sgm/Fc/2122/0029 Dated 04-Dec-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
6	IGST - PAYABLE	С	10433.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Sgm/Fc/2122/0030 Dated 04-Dec-21 Instrument No.:				

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Ledger Name : GOVT Vch Date Vch No	. FREIGHT		Dr Amour	nt Cr Amount
ven bate ven No			DI Aliloui	it Ci Allouit
04/12/21 H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	68394.00	57961.0
,	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Sgm/Fc/2122/0031 Dated 04-Dec-21 Instrument No.:	С	10433.00	
04/12/21 H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.0
8	IGST - PAYABLE	С	12818.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Anoopur Vide Bill No. Sgm/Fc/2122/0032 Dated 04-Dec-21 Instrument No.:			
04/12/21 H/SGM/12/014	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.0
9	IGST - PAYABLE	С	12818.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Anoopur Vide Bill No. Sgm/Fc/2122/0033 Dated 04-Dec-21 Instrument No.:			
04/12/21 H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.0
0	IGST - PAYABLE	С	12818.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Anoopur Vide Bill No. Sgm/Fc/2122/0034 Dated 04-Dec-21 Instrument No.:			
04/12/21 H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	74264.0
1	IGST - PAYABLE	С	13368.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Umariya Vide Bill No. Sgm/Fc/2122/0035 Dated 04-Dec-21 Instrument No.:			
04/12/21 H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	74264.0
2	IGST - PAYABLE	С	13368.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Umariya Vide Bill No. Sgm/Fc/2122/0036 Dated 04-Dec-21 Instrument No.:			
04/12/21 H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	87632.00	74264.00
3	IGST - PAYABLE	С	13368.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Umariya Vide Bill No. Sgm/Fc/2122/0037 Dated 04-Dec-21 Instrument No.:			
04/12/21 H/SGM/12/015	SUNDRY DEBTORS - GOVT. SALES	D	84028.00	71210.0
4	IGST - PAYABLE	С	12818.00	
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Anoopur Vide Bill No. Sgm/Fc/2122/0038 Dated 04-Dec-21 Instrument No.:			

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Ledger Name : GOVT. FREIGHT

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Vch Date Vo	h No				Dr Amount	Cr Amount
04/12/21 H/SG	GM/12/024	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
9		IGST - PAYABLE	С	13737.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/Fc/2122/0039 Dated 04-Dec-21 Instrument No.:				
04/12/21 H/SG	GM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
0		IGST - PAYABLE	С	13737.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/Fc/2122/0040 Dated 04-Dec-21 Instrument No.:				
4/12/21 H/SK	(T/12/0489	SUNDRY DEBTORS - GOVT. SALES	D	114023.00		96630.00
		IGST - PAYABLE	C	17393.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/Fc/2122/0010 Dated 04-Dec-21 Instrument No.:				
04/12/21 H/SK	(T/12/0490	SUNDRY DEBTORS - GOVT. SALES	D	114023.00		96630.00
		IGST - PAYABLE	C	17393.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/Fc/2122/0011 Dated 04-Dec-21 Instrument No.:				
04/12/21 H/SK	(T/12/0491	SUNDRY DEBTORS - GOVT. SALES	D	114030.00		96636.00
		IGST - PAYABLE	C	17394.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/Fc/2122/0012 Dated 04-Dec-21 Instrument No.:				
)4/12/21 H/SG	GM/12/199	CGST-INPUT RCM	D	969.39	38775.00	
4		SGST-INPUT RCM	D	969.39		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	38775.00		
		SGST - REVERSE PAYABLE	С	969.39		
		CGST - REVERSE PAYABLE	С	969.39		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024742 Dated 04-Dec-21 Credited Instrument No.:				
)4/12/21 H/SG	GM/12/199	CGST-INPUT RCM	D	689.64	27585.00	
5		SGST-INPUT RCM	D	689.64		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	27585.00		
		SGST - REVERSE PAYABLE	С	689.64		
		CGST - REVERSE PAYABLE	С	689.64		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024745 Dated 04-Dec-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
4/12/21 H/SGM/12/	99 CGST-INPUT RCM	D	1403.76	56150.00	
6	SGST-INPUT RCM	D	1403.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	56150.00		
	SGST - REVERSE PAYABLE	С	1403.76		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024747 Dated 04-Dec-21 Credited Instrument No.:	С	1403.76		
4/12/21 H/SGM/12/	99 SGST-INPUT RCM	D	2649.39	105975.00	
/	CGST-INPUT RCM	D	2649.39		
	SGST - REVERSE PAYABLE	C	2649.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	105975.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024749 Dated 04-Dec-21 Credited Instrument No.:	С	2649.39		
4/12/21 H/SGM/12/	99 CGST-INPUT RCM	D	883.13	35325.00	
8	SGST-INPUT RCM	D	883.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	35325.00		
	SGST - REVERSE PAYABLE	С	883.13		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024751 Dated 04-Dec-21 Credited Instrument No.:	С	883.13		
4/12/21 H/SGM/12/2	06 CGST - INPUT CREDIT	D	8867.97	135108.00	
9	SGST - INPUT CREDIT	D	8867.97		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024743 Dated 04-Dec-21 Credited Instrument No.:	С	152843.94		
_	07 SGST - INPUT CREDIT	D	12587.58	195207.00	
0	CGST - INPUT CREDIT	D	12587.58		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024744 Dated 04-Dec-21 Credited Instrument No.:	С	220382.16		
1/12/21 H/SGM/12/207	07 CGST - INPUT CREDIT	D	6373.74	96486.00	
1	SGST - INPUT CREDIT	D	6373.74		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024746 Dated 04-Dec-21 Credited Instrument No.:	С	109233.48		

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Ledger Name : GOVT. FREIGHT

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Jch Date Vch No				Dr Amount	Cr Amount
04/12/21 H/SGM/12/207	CGST - INPUT CREDIT	D	7244.10	107655.00	
2	SGST - INPUT CREDIT	D	7244.10		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024748 Dated 04-Dec-21 Credited Instrument No.:	С	122143.20		
4/12/21 H/SGM/12/207	CGST - INPUT CREDIT	D	2414.70	35885.00	
3	SGST - INPUT CREDIT	D	2414.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024750 Dated 04-Dec-21 Credited Instrument No.:	С	40714.40		
4/12/21 H/SKT/12/2419	CGST-INPUT RCM	D	1650.00	66000.00	
	SGST-INPUT RCM	D	1650.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	66000.00		
	SGST - REVERSE PAYABLE	С	1650.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024739 Dated 04-Dec-21 Credited Instrument No.:	С	1650.00		
4/12/21 H/SKT/12/2420	CGST-INPUT RCM	D	825.00	33000.00	
	SGST-INPUT RCM	D	825.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	33000.00		
	SGST - REVERSE PAYABLE	С	825.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024741 Dated 04-Dec-21 Credited Instrument No.:	С	825.00		
4/12/21 H/SKT/12/2427	CGST - INPUT CREDIT	D	8192.40	127260.00	
	SGST - INPUT CREDIT	D	8192.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024738 Dated 04-Dec-21 Credited Instrument No.:	С	143644.80		
4/12/21 H/SKT/12/2428	CGST - INPUT CREDIT	D	4096.20	63630.00	
	SGST - INPUT CREDIT	D	4096.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024740 Dated 04-Dec-21 Credited Instrument No.:	С	71822.40		

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Vch Date	Vch No				Dr Amount	Cr Amount
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	113505.00		96191.00
5		IGST - PAYABLE	С	17314.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/Fr/2122/0020 Dated 05-Dec-21 Instrument No.:				
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
	6	IGST - PAYABLE	С	18166.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/Fr/2122/0021 Dated 05-Dec-21 Instrument No.:				
05/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	119087.00		100921.00
	7	IGST - PAYABLE	С	18166.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/Fr/2122/0022 Dated 05-Dec-21 Instrument No.:				
05/12/21 H/SH 4	H/SHM/12/171	CGST - INPUT CREDIT	D	2404.78	96191.00	
	4	SGST - INPUT CREDIT	D	2404.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000630 Dated 05-Dec-21 Credited Instrument No.:	С	101000.76		
05/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2523.03	100921.00	
	5	SGST - INPUT CREDIT	D	2523.03		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000631 Dated 05-Dec-21 Credited Instrument No.:	С	105967.26		
05/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	2523.03	100921.00	
	6	SGST - INPUT CREDIT	D	2523.03		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Hardoi Vide Rr/Iwb No. 282000632 Dated 05-Dec-21 Credited Instrument No.:	С	105967.26		

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06/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	8	IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food, Ambala Cant Jn. Vide Bill No. Shm/Fr/2122/0023 Dated 06-Dec-21 Instrument No.:		2002.00		
06/12/21	H/SHM/12/016	SUNDRY DEBTORS - GOVT. SALES	D	161218.00		136625.00
	9	IGST - PAYABLE	C	24593.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food, Ambala Cant Jn. Vide Bill No. Shm/Fr/2122/0024 Dated 06-Dec-21 Instrument No.:				
36/12/21	H/SKT/12/0398	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
		IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Yamunanagar Jagadhari Vide Bill No. Skt/Fr/2122/0008 Dated 06-Dec-21 Instrument No.:				
06/12/21	H/SHM/12/171	CGST - INPUT CREDIT	D	3415.63	136625.00	
7	7	SGST - INPUT CREDIT	D	3415.63		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Ambala Cant Jn. Vide Rr/Iwb No. 282000609 Dated 06-Dec-21 Credited Instrument No.:	С	143456.46		
06/12/21	H/SKT/12/2507	CGST - INPUT CREDIT	D	3583.60	143344.00	
		SGST - INPUT CREDIT	D	3583.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	150511.20		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food & Supplies, Yamunanagar Jagadhari Vide Rr/Iwb No. 282000606 Dated 06-Dec-21 Credited Instrument No.:				
07/12/21	H/SGM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	90055.00		76318.00
	1	IGST - PAYABLE	С	13737.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Satna Vide Bill No. Sgm/Fc/2122/0041 Dated 07-Dec-21 Instrument No.:				
07/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
	2	IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Talwandi Bhai Vide Bill No. Shm/Fc/2122/0051 Dated 07-Dec-21 Instrument No.:				

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Ledger Name : GOVT	• FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
07/12/21 H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
3	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Talwandi Bhai Vide Bill No. Shm/Fc/2122/0052 Dated 07-Dec-21 Instrument No.:				
07/12/21 H/SHM/12/034		D	94332.00		79942.00
4	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Makhu Vide Bill No. Shm/Fc/2122/0053 Dated 07-Dec-21 Instrument No.:		11070.00		
07/12/21 H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
5	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Makhu Vide Bill No. Shm/Fc/2122/0054 Dated 07-Dec-21 Instrument No.:				
07/12/21 H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00		67844.00
7	IGST - PAYABLE	С	12212.00		07011.00
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0056 Dated 07-Dec-21 Instrument No.:		12212.00		
07/12/21 H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00		67844.00
8	IGST - PAYABLE	С	12212.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0057 Dated 07-Dec-21 Instrument No.:				
07/12/21 H/SKT/12/0719	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0013 Dated 07-Dec-21 Instrument No.:				
07/12/21 H/SKT/12/0720	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0014 Dated 07-Dec-21 Instrument No.:				
07/12/21 H/SKT/12/0722	2 SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0015 Dated 07-Dec-21 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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ch Date Vch No				Dr Amount	Cr Amount
07/12/21 H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024938 Dated 07-Dec-21 Credited Instrument No.:	С	7400.00		
7/12/21 H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024939 Dated 07-Dec-21 Credited Instrument No.:	С	185.00		
7/12/21 H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024940 Dated 07-Dec-21 Credited Instrument No.:	С	185.00		
7/12/21 H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024941 Dated 07-Dec-21 Credited Instrument No.:	С	185.00		
7/12/21 H/SHM/12/159	CGST-INPUT RCM	D	660.02	26400.00	
7	SGST-INPUT RCM	D	660.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	26400.00		
	SGST - REVERSE PAYABLE	С	660.02		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024946 Dated 07-Dec-21 Credited Instrument No.:	С	660.02		

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07/12/21 H/SHM/12/159	CGST-INPUT RCM	D	676.76	27070.00	
8	SGST-INPUT RCM	D	676.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	27070.00		
	SGST - REVERSE PAYABLE	C	676.76		
	CGST - REVERSE PAYABLE	C	676.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024950 Dated 07-Dec-21 Credited Instrument No.:				
)7/12/21 H/SHM/12/159	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024989 Dated 07-Dec-21 Credited Instrument No.:	С	185.00		
07/12/21 H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024993 Dated 07-Dec-21 Credited Instrument No.:				
07/12/21 H/SHM/12/160	CGST-INPUT RCM	D	1556.26	62250.00	
1	SGST-INPUT RCM	D	1556.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	62250.00		
	SGST - REVERSE PAYABLE	С	1556.26		
	CGST - REVERSE PAYABLE	C	1556.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025000 Dated 07-Dec-21 Credited Instrument No.:				
07/12/21 H/SHM/12/168	CGST - INPUT CREDIT	D	8566.56	133484.00	
5	SGST - INPUT CREDIT	D	8566.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024945 Dated 07-Dec-21 Credited Instrument No.:	С	150617.12		
07/12/21 H/SHM/12/168	CGST - INPUT CREDIT	D	8526.36	132814.00	
6	SGST - INPUT CREDIT	D	8526.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	149866.72		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0024951 Dated 07-Dec-21 Credited Instrument No.:				

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Ledger	Name : GOVT.	FREIGHT				
Vch Date	Vch No				Dr Amount	Cr Amount
08/12/21	H/SHM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/Fc/2122/0055 Dated 08-Dec- 21 Instrument No.:	С	15309.00		
08/12/21	H/SKT/12/0522	SUNDRY DEBTORS - GOVT. SALES	D	2360.00		2000.00
		IGST - PAYABLE	С	360.00		
		Narration : Being The Debit Note Issued To Pungrain, Barnala Vide Bill No. Skt/F/D/0001/21 Dated 08-Dec-21 Against Account Govt. Freight Skt/Fc/2122/0004 Instrument No.:				
08/12/21		CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025024 Dated 08-Dec-21 Credited Instrument No.:	С	185.00		
08/12/21	H/SHM/12/160	CGST-INPUT RCM	D	447.26	17890.00	
	3	SGST-INPUT RCM	D	447.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	17890.00		
		SGST - REVERSE PAYABLE	С	447.26		
		CGST - REVERSE PAYABLE	С	447.26		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025050 Dated 08-Dec-21 Credited Instrument No.:				
08/12/21	H/SHM/12/168	CGST - INPUT CREDIT	D	4311.42	67158.00	
	8	SGST - INPUT CREDIT	D	4311.42		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	75780.84		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025051 Dated 08-Dec-21 Credited Instrument No.:				
09/12/21	H/SKT/12/0723	SUNDRY DEBTORS - GOVT. SALES	D	100365.00		85055.00
		IGST - PAYABLE	С	15310.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Khanuri Vide Bill No. Skt/Fc/2122/0016 Dated 09-Dec-21 Instrument No.:				
09/12/21	H/SKT/12/0724	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, P.R. Centre Bhikhi Vide Bill No. Skt/Fc/2122/0017 Dated 09-Dec-21 Instrument No.:	С	14390.00		

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09/12/21 H/SKT/12/0725	SUNDRY DEBTORS - GOVT. SALES	D	94335.00		79945.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, P.R. Centre Bhikhi Vide Bill No. Skt/Fc/2122/0018 Dated 09-Dec-21 Instrument No.:				
09/12/21 H/SKT/12/0726	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dhanaula Vide Bill No. Skt/Fc/2122/0019 Dated 09-Dec-21 Instrument No.:				
09/12/21 H/SKT/12/0727	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Dhanaula Vide Bill No. Skt/Fc/2122/0020 Dated 09-Dec-21 Instrument No.:				
09/12/21 H/SKT/12/0728	SUNDRY DEBTORS - GOVT. SALES	D	94336.99		79946.99
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Longowal Vide Bill No. Skt/Fc/2122/0021 Dated 09- Dec-21 Instrument No.:	С	14390.00		
09/12/21 H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025144 Dated 09-Dec-21 Credited Instrument No.:				
09/12/21 H/SKT/12/2422	2 CGST-INPUT RCM	D	567.00	22680.00	
	SGST-INPUT RCM	D	567.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	22680.00		
	SGST - REVERSE PAYABLE	С	567.00		
	CGST - REVERSE PAYABLE	С	567.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025113 Dated 09-Dec-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amour
09/12/21 H/SKT/12/2423	CGST-INPUT RCM	D	250.00	10000.00	
	SGST-INPUT RCM	D	250.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10000.00		
	SGST - REVERSE PAYABLE	С	250.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025114 Dated 09-Dec-21 Credited Instrument No.:	С	250.00		
9/12/21 H/SKT/12/2424	CGST-INPUT RCM	D	317.00	12680.00	
	SGST-INPUT RCM	D	317.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12680.00		
	SGST - REVERSE PAYABLE	С	317.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025117 Dated 09-Dec-21 Credited Instrument No.:	С	317.00		
09/12/21 H/SKT/12/2425	CGST-INPUT RCM	D	500.00	20000.00	
	SGST-INPUT RCM	D	500.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	20000.00		
	SGST - REVERSE PAYABLE	С	500.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025118 Dated 09-Dec-21 Credited Instrument No.:	С	500.00		
09/12/21 H/SKT/12/2431	CGST - INPUT CREDIT	D	8790.30	137210.00	
	SGST - INPUT CREDIT	D	8790.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025112 Dated 09-Dec-21 Credited Instrument No.:	С	154790.60		
09/12/21 H/SKT/12/2433	CGST - INPUT CREDIT	D	4475.73	69947.00	
	SGST - INPUT CREDIT	D	4475.73		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025115 Dated 09-Dec-21 Credited Instrument No.:	С	78898.46		
09/12/21 H/SKT/12/2435	CGST - INPUT CREDIT	D	4624.65	72375.00	
	SGST - INPUT CREDIT	D	4624.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025116 Dated 09-Dec-21 Credited Instrument No.:	С	81624.30		

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09/12/21	H/SKT/12/2438	CGST - INPUT CREDIT	D	8951.46	139894.00	
		SGST - INPUT CREDIT	D	8951.46		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025119 Dated 09-Dec-21 Credited Instrument No.:	С	157796.92		
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0042 Dated 10-Dec-21 Instrument No.:	С	18385.00		
10/12/21	/12/21 H/SGM/12/030 6	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0043 Dated 10-Dec-21 Instrument No.:	С	18385.00		
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0044 Dated 10-Dec-21 Instrument No.:	С	18385.00		
10/12/21	H/SGM/12/030	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0045 Dated 10-Dec-21 Instrument No.:	С	18385.00		
		SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0046 Dated 10-Dec-21 Instrument No.:	С	18385.00		
	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0047 Dated 10-Dec-21 Instrument No.:	С	18385.00		

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Vch Date	Vch No				Dr Amount	Cr Amount
10/12/21	H/SGM/12/031	SUNDRY DEBTORS - GOVT. SALES	D	61057.00		51743.00
	1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/Fr/2122/0004 Dated 10-Dec-21 Instrument No.:	С	9314.00		
0/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	80056.00		67844.00
	9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0058 Dated 10-Dec-21 Instrument No.:	С	12212.00		
		SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.00
	0	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0025 Dated 10-Dec-21 Instrument No.:	С	19712.00		
0/12/21	H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.00
	1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Roza Vide Bill No. Shm/Fr/2122/0026 Dated 10-Dec-21 Instrument No.:	С	19712.00		
		SUNDRY DEBTORS - GOVT. SALES	D	61378.00		52015.00
	3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0028 Dated 10-Dec-21 Instrument No.:	С	9363.00		
		SUNDRY DEBTORS - GOVT. SALES	D	58409.00		49499.00
	4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0029 Dated 10-Dec-21 Instrument No.:	С	8910.00		
		SUNDRY DEBTORS - GOVT. SALES	D	61378.00		52015.00
	5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0030 Dated 10-Dec-21 Instrument No.:	С	9363.00		

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Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 10/12/21 H/SHM/12/168 CGST - INPUT CREDIT 2495.46 37259.00 9 D SGST - INPUT CREDIT 2495.46 C 42249.92 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025202 Dated 10-Dec-21 Credited Instrument No.: D 10/12/21 H/SHM/12/171 CGST - INPUT CREDIT 2737.75 109510.00 8 D SGST - INPUT CREDIT 2737.75 С HEAD OFFICE CONTROL ACCOUNT - STIL 114985.50 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000643 Dated 10-Dec-21 Credited Instrument No.: D 10/12/21 H/SHM/12/171 CGST - INPUT CREDIT 2737.75 109510.00 D SGST - INPUT CREDIT 2737.75 C HEAD OFFICE CONTROL ACCOUNT - STIL 114985.50 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000649 Dated 10-Dec-21 Credited Instrument No.: D 10/12/21 H/SHM/12/172 CGST - INPUT CREDIT 1300.38 52015.00 SGST - INPUT CREDIT D 1300.38 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 54615.96 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001235 Dated 10-Dec-21 Credited Instrument No.: D 10/12/21 H/SHM/12/172 CGST - INPUT CREDIT 1237.48 49499.00 2 SGST - INPUT CREDIT D 1237.48 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 51974.16 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001236 Dated 10-Dec-21

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ch Date Vch No				Dr Amount	Cr Amount
0/12/21 H/SHM/12/172	CGST - INPUT CREDIT	D	1300.38	52015.00	
3	SGST - INPUT CREDIT	D	1300.38		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001237 Dated 10-Dec-21 Credited Instrument No.:	С	54615.96		
0/12/21 H/SHM/12/174	CGST-INPUT RCM	D	778.13	31125.00	
3	SGST-INPUT RCM	D	778.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	31125.00		
	SGST - REVERSE PAYABLE	С	778.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025203 Dated 10-Dec-21 Credited Instrument No.:	С	778.13		
D/12/21 H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025178 Dated 10-Dec-21 Credited	С	200.00		
	Instrument No.:				
0/12/21 H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025179 Dated 10-Dec-21 Credited Instrument No.:	С	200.00		
0/12/21 H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025180 Dated 10-Dec-21 Credited Instrument No.:				

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0/12/21 H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025181 Dated 10-Dec-21 Credited Instrument No.:				
0/12/21 H/SGM/12/200		D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00	8000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025182 Dated 10-Dec-21 Credited Instrument No.:	Ü	200.00		
D/12/21 H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025183 Dated 10-Dec-21 Credited Instrument No.:				
0/12/21 H/SGM/12/200	CGST-INPUT RCM	D	3264.39	130575.00	
7	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE	С	3264.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025204 Dated 10-Dec-21 Credited Instrument No.:				
0/12/21 H/SGM/12/200	CGST-INPUT RCM	D	3264.39	130575.00	
8	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE	С	3264.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025206 Dated 10-Dec-21 Credited Instrument No.:				

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10/12/21 H/SGM/12/207	CGST - INPUT CREDIT	D	11394.99	175836.00	
5	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025205 Dated 10-Dec-21 Credited Instrument No.:	С	198625.98		
10/12/21 H/SGM/12/207	CGST - INPUT CREDIT	D	11394.99	175836.00	
6	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025207 Dated 10-Dec-21 Credited Instrument No.:	С	198625.98		
10/12/21 H/SGM/12/209	CGST - INPUT CREDIT	D	1293.58	51743.00	
8	SGST - INPUT CREDIT	D	1293.58		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Narayanpur Anant Vide Rr/Iwb No. 282001224 Dated 10-Dec-21 Credited Instrument No.:	С	54330.36		
1/12/21 H/SHM/12/043	SUNDRY DEBTORS - GOVT. SALES	D	123164.00		104376.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Roza Vide Bill No. Shm/Fr/2122/0027 Dated 11-Dec-21 Instrument No.:	С	18788.00		
11/12/21 H/SKT/12/0853	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Bill No. Skt/Fr/2122/0009 Dated 11-Dec-21 Instrument No.:	С	13560.00		
11/12/21 H/SKT/12/0855	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Bill No. Skt/Fr/2122/0010 Dated 11-Dec-21 Instrument No.:	С	13560.00		
11/12/21 H/SKT/12/0856	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
	IGST - PAYABLE	С	13560.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Bill No. Skt/Fr/2122/0011 Dated 11-Dec-21 Instrument No.:				

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 1/12/21 H/SKT/12/085	7 SUNDRY DEBTORS - GOVT. SALES	D	84725.00		71801.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Bill No. Skt/Fr/2122/0012 Dated 11-Dec-21 Instrument No.:	С	12924.00		
11/12/21 H/SHM/12/17	2 CGST - INPUT CREDIT	D	2609.40	104376.00	
0	SGST - INPUT CREDIT	D	2609.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000650 Dated 11-Dec-21 Credited Instrument No.:	С	109594.80		
11/12/21 H/SKT/12/250	8 CGST - INPUT CREDIT	D	1883.30	75332.00	
	SGST - INPUT CREDIT	D	1883.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Rr/Iwb No. 282001246 Dated 11-Dec- 21 Credited Instrument No.:	С	79098.60		
11/12/21 H/SKT/12/250	9 CGST - INPUT CREDIT	D	1883.30	75332.00	
	SGST - INPUT CREDIT	D	1883.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Rr/Iwb No. 282001247 Dated 11-Dec- 21 Credited Instrument No.:	С	79098.60		
11/12/21 H/SKT/12/251	0 CGST - INPUT CREDIT	D	1883.30	75332.00	
	SGST - INPUT CREDIT	D	1883.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Rr/Iwb No. 282001256 Dated 11-Dec- 21 Credited Instrument No.:	С	79098.60		
 1/12/21 H/SKT/12/251	1 CGST - INPUT CREDIT	D	1795.03	71801.00	
	SGST - INPUT CREDIT	D	1795.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Rr/Iwb No. 282001257 Dated 11-Dec- 21 Credited Instrument No.:	С	75391.26		

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13/12/21 H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.00
1	IGST - PAYABLE	С	19712.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Roza Vide Bill No. Sgm/Fr/2122/0005 Dated 13-Dec-21 Instrument No.:				
3/12/21 H/SGM/12/033	SUNDRY DEBTORS - GOVT. SALES	D	123164.00		104376.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form	С	18788.00		
	Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/Fr/2122/0006 Dated 13-Dec-21 Instrument No.:				
3/12/21 H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
3	IGST - PAYABLE	С	13560.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Bill No. Shm/Fr/2122/0031 Dated 13-Dec-21 Instrument No.:				
3/12/21 H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
4	IGST - PAYABLE	С	13560.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Bill No. Shm/Fr/2122/0032 Dated 13-Dec-21 Instrument No.:				
3/12/21 H/SHM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
4	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Shm/Fc/2122/0059 Dated 13-Dec-21 Instrument No.:				
3/12/21 H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025454 Dated 13-Dec-21 Credited Instrument No.:				
3/12/21 H/SHM/12/160	CGST-INPUT RCM	D	850.63	34025.00	
7	SGST-INPUT RCM	D	850.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	34025.00		
	SGST - REVERSE PAYABLE	С	850.63		
	CGST - REVERSE PAYABLE	С	850.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025497 Dated 13-Dec-21 Credited Instrument No.:				

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13/12/21 H/SF	HM/12/169	CGST - INPUT CREDIT	D	3198.12	48368.00	
0		SGST - INPUT CREDIT	D	3198.12		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025498 Dated 13-Dec-21 Credited Instrument No.:	С	54764.24		
	HM/12/172	CGST - INPUT CREDIT	D	1883.30	75332.00	
4	SGST - INPUT CREDIT	D	1883.30			
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Rr/Iwb No. 282001275 Dated 13-Dec- 21 Credited Instrument No.:	С	79098.60		
13/12/21 H/SH	HM/12/172	CGST - INPUT CREDIT	D	1883.30	75332.00	
5	5	SGST - INPUT CREDIT	D	1883.30		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bilaspur Vide Rr/Iwb No. 282001276 Dated 13-Dec- 21 Credited Instrument No.:	С	79098.60		
13/12/21 H/S0	GM/12/209	CGST - INPUT CREDIT	D	2737.75	109510.00	
9		SGST - INPUT CREDIT	D	2737.75		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000671 Dated 13-Dec-21 Credited Instrument No.:	С	114985.50		
13/12/21 H/S0	GM/12/210	CGST - INPUT CREDIT	D	2609.40	104376.00	
0		SGST - INPUT CREDIT	D	2609.40		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Roza Vide Rr/Iwb No. 282000672 Dated 13-Dec-21 Credited Instrument No.:	С	109594.80		
14/12/21 H/SF	HM/12/066	SUNDRY DEBTORS - GOVT. SALES	D	73331.00		62145.00
5		IGST - PAYABLE	С	11186.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0060 Dated 14-Dec-21 Instrument No.:				

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Ledger Name : GOV	T. FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
14/12/21 H/SHM/12/0	66 SUNDRY DEBTORS - GOVT. SALES	D	73331.00		62145.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0061 Dated 14-Dec-21 Instrument No.:	С	11186.00		
14/12/21 H/SHM/12/0	66 SUNDRY DEBTORS - GOVT. SALES	D	73331.00		62145.00
7	IGST - PAYABLE	С	11186.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0062 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SHM/12/0	66 SUNDRY DEBTORS - GOVT. SALES	D	73331.00		62145.00
8	IGST - PAYABLE	С	11186.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0063 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SHM/12/0	o6 SUNDRY DEBTORS - GOVT. SALES	D	73331.00		62145.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0064 Dated 14-Dec-21 Instrument No.:	С	11186.00		
14/12/21 H/SHM/12/0	of Sundry Debtors - Govt. Sales	D	73331.00		62145.00
0	IGST - PAYABLE	С	11186.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0065 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SHM/12/0	57 SUNDRY DEBTORS - GOVT. SALES	D	73634.00		62402.00
3	IGST - PAYABLE	С	11232.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Raigarh Vide Bill No. Shm/Fr/2122/0033 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SHM/12/0	of Sundry Debtors - Govt. Sales	D	73634.00		62402.00
4	IGST - PAYABLE	С	11232.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Raigarh Vide Bill No. Shm/Fr/2122/0034 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SHM/12/0	57 SUNDRY DEBTORS - GOVT. SALES	D	73634.00		62402.00
5	IGST - PAYABLE	С	11232.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Raigarh Vide Bill No. Shm/Fr/2122/0035 Dated 14-Dec-21 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
14/12/21 H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	73634.00		62402.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Raigarh Vide Bill	С	11232.00		
	No. Shm/Fr/2122/0036 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SKT/12/1242	SUNDRY DEBTORS - GOVT. SALES	D	60605.00		51360.00
	IGST - PAYABLE	С	9245.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Skt/Fc/2122/0022 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SKT/12/1243	SUNDRY DEBTORS - GOVT. SALES	D	60605.00		51360.00
	IGST - PAYABLE	С	9245.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Skt/Fc/2122/0023 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SKT/12/1244	SUNDRY DEBTORS - GOVT. SALES	D	60605.00		51360.00
	IGST - PAYABLE	С	9245.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Skt/Fc/2122/0024 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SKT/12/1245	SUNDRY DEBTORS - GOVT. SALES	D	60605.00		51360.00
	IGST - PAYABLE	С	9245.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Skt/Fc/2122/0025 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SKT/12/1246	SUNDRY DEBTORS - GOVT. SALES	D	60605.00		51360.00
	IGST - PAYABLE	С	9245.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Skt/Fc/2122/0026 Dated 14-Dec-21 Instrument No.:				
14/12/21 H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025545 Dated 14-Dec-21 Credited Instrument No.:				

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4/12/21 H/SHM/12/160	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025546 Dated 14-Dec-21 Credited Instrument No.:	С	185.00		
4/12/21 H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025547 Dated 14-Dec-21 Credited Instrument No.:	С	185.00		
4/12/21 H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025548 Dated 14-Dec-21 Credited Instrument No.:	С	185.00		
4/12/21 H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025549 Dated 14-Dec-21 Credited Instrument No.:	С	185.00		
4/12/21 H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025550 Dated 14-Dec-21 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
4/12/21 H/SHM/12/161	CGST-INPUT RCM	D	2703.78	108150.00	
4	SGST-INPUT RCM	D	2703.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	108150.00		
	SGST - REVERSE PAYABLE	С	2703.78		
	CGST - REVERSE PAYABLE	С	2703.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025587 Dated 14-Dec-21 Credited Instrument No.:				
/12/21 H/SHM/12/169	CGST - INPUT CREDIT	D	17421.30	264720.00	
1	SGST - INPUT CREDIT	D	17421.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	299562.60		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025586 Dated 14-Dec-21 Credited Instrument No.:				
/12/21 H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00	
6	SGST - INPUT CREDIT	D	1560.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	65522.10		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Raigarh Vide Rr/Iwb No. 282001288 Dated 14-Dec-21 Credited Instrument No.:				
/12/21 H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00	
7	SGST - INPUT CREDIT	D	1560.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	65522.10		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Raigarh Vide Rr/Iwb No. 282001289 Dated 14-Dec-21 Credited Instrument No.:				
/12/21 H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00	
8	SGST - INPUT CREDIT	D	1560.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Raigarh Vide Rr/Iwb No. 282001290 Dated 14-Dec-21 Credited Instrument No.:	С	65522.10		
1/12/21 H/SHM/12/172	CGST - INPUT CREDIT	D	1560.05	62402.00	
9	SGST - INPUT CREDIT	D	1560.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	65522.10		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Raigarh Vide Rr/Iwb No. 282001294 Dated 14-Dec-21 Credited Instrument No.:				

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14/12/21 H/SKT/12/2426	CGST-INPUT RCM	D	2125.00	85000.00	
	SGST-INPUT RCM	D	2125.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	85000.00		
	SGST - REVERSE PAYABLE	С	2125.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025592 Dated 14-Dec-21 Credited Instrument No.:	С	2125.00		
14/12/21 H/SKT/12/2441	CGST - INPUT CREDIT	D	11554.50	171800.00	
	SGST - INPUT CREDIT	D	11554.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025593 Dated 14-Dec-21 Credited Instrument No.:	С	194909.00		
15/12/21 H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	98914.00		83825.00
'	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/Fc/2122/0066 Dated 15-Dec-21 Instrument No.:	С	15089.00		
15/12/21 H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	98914.00		83825.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/Fc/2122/0067 Dated 15-Dec-21 Instrument No.:	С	15089.00		
15/12/21 H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025672 Dated 15-Dec-21 Credited Instrument No.:	С	185.00		
15/12/21 H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025676 Dated 15-Dec-21 Credited Instrument No.:	С	185.00		

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Vch Date	Vch No				Dr Amount	Cr Amount
15/12/21 H	I/SHM/12/161	CGST-INPUT RCM	D	726.26	29050.00	
7		SGST-INPUT RCM	D	726.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	29050.00		
		SGST - REVERSE PAYABLE	С	726.26		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025709 Dated 15-Dec-21 Credited Instrument No.:	С	726.26		
5/12/21 H	I/SHM/12/170	CGST - INPUT CREDIT	D	8857.50	138600.00	
1		SGST - INPUT CREDIT	D	8857.50		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025710 Dated 15-Dec-21 Credited Instrument No.:	С	156315.00		
		SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
3		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Sgm/Fr/2122/0007 Dated 16-Dec-21 Instrument No.:	С	10452.00		
6/12/21 H	I/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
4		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Sgm/Fr/2122/0008 Dated 16-Dec-21 Instrument No.:	С	10452.00		
		SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
5		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Sgm/Fr/2122/0009 Dated 16-Dec-21 Instrument No.:	С	12792.00		
16/12/21 H	I/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
6		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Sgm/Fr/2122/0010 Dated 16-Dec-21 Instrument No.:	С	12792.00		
16/12/21 H	I/SGM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	93927.00		79599.00
7		IGST - PAYABLE	С	14328.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0011 Dated 16-Dec-21 Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
16/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	93927.00		79599.00
	7	IGST - PAYABLE	С	14328.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/Fr/2122/0037 Dated 16-Dec-21 Instrument No.:				
16/12/21	H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	93927.00		79599.00
	8	IGST - PAYABLE	С	14328.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/Fr/2122/0038 Dated 16-Dec-21 Instrument No.:				
6/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025803 Dated 16-Dec-21 Credited Instrument No.:				
6/12/21	H/SHM/12/161	CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025808 Dated 16-Dec-21 Credited Instrument No.:				
6/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025818 Dated 16-Dec-21 Credited Instrument No.:				
6/12/21	H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025819 Dated 16-Dec-21 Credited Instrument No.:					

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/12/21 H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025884 Dated 16-Dec-21 Credited Instrument No.:				
/12/21 H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025902 Dated 16-Dec-21 Credited Instrument No.:	С	185.00		
6/12/21 H/SHM/12/173 0	CGST - INPUT CREDIT	D	1989.98	79599.00	
	SGST - INPUT CREDIT	D	1989.98		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000672 Dated 16-Dec-21 Credited Instrument No.:	С	83579.16		
/12/21 H/SHM/12/173	CGST - INPUT CREDIT	D	1989.98	79599.00	
1	SGST - INPUT CREDIT	D	1989.98		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000673 Dated 16-Dec-21 Credited Instrument No.:	С	83579.16		
/12/21 H/SHM/12/175	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025878 Dated 16-Dec-21 Credited Instrument No.:	С	185.00		

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16/12/21 H/SGM/12/21	0 CGST - INPUT CREDIT	D	1451.70	58068.00	
1	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	60971.40		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000675 Dated 16-Dec-21 Credited Instrument No.:				
16/12/21 H/SGM/12/21	0 CGST - INPUT CREDIT	D	3441.68	137667.00	
2	SGST - INPUT CREDIT	D	3441.68		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	144550.56		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000676 Dated 16-Dec-21 Credited Instrument No.:				
	0 CGST - INPUT CREDIT	D	1776.60	71064.00	
3	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	74617.20		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Mirzapur Vide Rr/Iwb No. 282001314 Dated 16-Dec-21 Credited Instrument No.:				
16/12/21 H/SGM/12/21	0 CGST - INPUT CREDIT	D	1776.60	71064.00	
4	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Mirzapur Vide Rr/Iwb No. 282001315 Dated 16-Dec-21 Credited Instrument No.:	С	74617.20		
17/12/21 H/SGM/12/04	4 SUNDRY DEBTORS - GOVT. SALES	D	93927.00		79599.00
8	IGST - PAYABLE	С	14328.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0012 Dated 17-Dec-21 Instrument No.:				
17/12/21 H/SGM/12/04	4 SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
9	IGST - PAYABLE	С	12792.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Sgm/Fr/2122/0013 Dated 17-Dec-21 Instrument No.:				
17/12/21 H/SGM/12/04	5 SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
0	IGST - PAYABLE	С	12792.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt, Mirzapur Vide Bill No. Sgm/Fr/2122/0014 Dated 17-Dec-21 Instrument No.:				

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17/12/21 H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	93927.00		79599.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0015 Dated 17-Dec-21 Instrument No.:	С	14328.00		
17/12/21 H/SHM/12/067	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/Fr/2122/0039 Dated 17-Dec-21 Instrument No.:	С	10452.00		
17/12/21 H/SHM/12/068	SUNDRY DEBTORS - GOVT. SALES	D	68520.00		58068.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Sasaram Vide Bill No. Shm/Fr/2122/0040 Dated 17-Dec-21 Instrument No.:	С	10452.00		
17/12/21 H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
O	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0068 Dated 17-Dec-21 Instrument No.:	С	11185.00		
17/12/21 H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0069 Dated 17-Dec-21 Instrument No.:	С	11185.00		
17/12/21 H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0070 Dated 17-Dec-21 Instrument No.:	С	11185.00		
17/12/21 H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0071 Dated 17-Dec-21 Instrument No.:	С	11185.00		
17/12/21 H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0072 Dated 17-Dec-21 Instrument No.:	С	11185.00		

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17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	5	IGST - PAYABLE	С	11185.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0073 Dated 17-Dec-21 Instrument No.:				
17/12/21	H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
	6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0074 Dated 17-Dec-21 Instrument No.:	С	11185.00		
17/12/21	H/SHM/12/162	CGST-INPUT RCM	D	2082.52	83300.00	
	5	SGST-INPUT RCM	D	2082.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	83300.00		
		SGST - REVERSE PAYABLE	С	2082.52		
		CGST - REVERSE PAYABLE	С	2082.52		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025967 Dated 17-Dec-21 Credited Instrument No.:				
17/12/21	_	CGST-INPUT RCM	D	1041.26	41650.00	
	6	SGST-INPUT RCM	D	1041.26		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	41650.00		
		SGST - REVERSE PAYABLE	C	1041.26		
		CGST - REVERSE PAYABLE	C	1041.26		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025971 Dated 17-Dec-21 Credited Instrument No.:				
17/12/21	H/SHM/12/162	CGST-INPUT RCM	D	520.63	20825.00	
	7	SGST-INPUT RCM	D	520.63		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	20825.00		
		SGST - REVERSE PAYABLE	С	520.63		
		CGST - REVERSE PAYABLE	С	520.63		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025973 Dated 17-Dec-21 Credited Instrument No.:				
17/12/21	H/SHM/12/169	CGST - INPUT CREDIT	D	10940.76	165264.00	
	7	SGST - INPUT CREDIT	D	10940.76		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	187145.52		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025968 Dated 17-Dec-21 Credited Instrument No.:				

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17/12/21 H/SHM/12/170	CGST - INPUT CREDIT	D	5470.38	82632.00	
2	SGST - INPUT CREDIT	D	5470.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025970 Dated 17-Dec-21 Credited Instrument No.:	С	93572.76		
7/12/21 H/SHM/12/170	CGST - INPUT CREDIT	D	2735.19	41316.00	
7	SGST - INPUT CREDIT	D	2735.19		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025972 Dated 17-Dec-21 Credited Instrument No.:	С	46786.38		
17/12/21 H/SHM/12/173	CGST - INPUT CREDIT	D	1451.70	58068.00	
2	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000705 Dated 17-Dec-21 Credited Instrument No.:	С	60971.40		
7/12/21 H/SHM/12/173	CGST - INPUT CREDIT	D	1451.70	58068.00	
3	SGST - INPUT CREDIT	D	1451.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Sasaram Vide Rr/Iwb No. 282000708 Dated 17-Dec-21 Credited Instrument No.:	С	60971.40		
7/12/21 H/SGM/12/210	CGST - INPUT CREDIT	D	1989.98	79599.00	
5	SGST - INPUT CREDIT	D	1989.98		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000679 Dated 17-Dec-21 Credited Instrument No.:	С	83579.16		
7/12/21 H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00	
6	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Mirzapur Vide Rr/Iwb No. 282001316 Dated 17-Dec-21 Credited Instrument No.:	С	74617.20		

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7ch Date Vch No				Dr Amount	Cr Amount
17/12/21 H/SGM/12/210	CGST - INPUT CREDIT	D	1776.60	71064.00	
7	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt, Mirzapur Vide Rr/Iwb No. 282001326 Dated 17-Dec-21 Credited Instrument No.:	С	74617.20		
7/12/21 H/SGM/12/210	CGST - INPUT CREDIT	D	1989.98	79599.00	
8	SGST - INPUT CREDIT	D	1989.98		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000691 Dated 17-Dec-21 Credited Instrument No.:	С	83579.16		
	SUNDRY DEBTORS - GOVT. SALES	D	93927.00		79599.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0016 Dated 18-Dec-21 Instrument No.:	С	14328.00		
8/12/21 H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0025998 Dated 18-Dec-21 Credited Instrument No.:	С	185.00		
8/12/21 H/SHM/12/162	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026006 Dated 18-Dec-21 Credited Instrument No.:	С	185.00		

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3/12/21 H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026007 Dated 18-Dec-21 Credited Instrument No.:				
3/12/21 H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026033 Dated 18-Dec-21 Credited Instrument No.:				
3/12/21 H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026043 Dated 18-Dec-21 Credited Instrument No.:				
3/12/21 H/SGM/12/200	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026005 Dated 18-Dec-21 Credited Instrument No.:	С	200.00		
3/12/21 H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026010 Dated 18-Dec-21 Credited Instrument No.:				

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18/12/21 H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026012 Dated 18-Dec-21 Credited Instrument No.:	С	200.00		
18/12/21 H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	C	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026014 Dated 18-Dec-21 Credited Instrument No.:	С	200.00		
18/12/21 H/SGM/12/201	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026046 Dated 18-Dec-21 Credited Instrument No.:	С	200.00		
18/12/21 H/SGM/12/210	CGST - INPUT CREDIT	D	1989.98	79599.00	
9	SGST - INPUT CREDIT	D	1989.98		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Tilda Vide Rr/Iwb No. 282000692 Dated 18-Dec-21 Credited Instrument No.:	С	83579.16		
20/12/21 H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	73326.00		62141.00
7	IGST - PAYABLE	C	11185.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0075 Dated 20-Dec-21 Instrument No.:				
20/12/21 H/SHM/12/084	SUNDRY DEBTORS - GOVT. SALES	D	84725.00		71801.0
8	IGST - PAYABLE	С	12924.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/Fr/2122/0041 Dated 20-Dec-21 Instrument No.:				

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Ledger Name : GOVT Vch Date Vch No	,			Dr Amount	Cr Amount
				DI AMOUIT	
20/12/21 H/SHM/12/084 9	SUNDRY DEBTORS - GOVT. SALES	D	84725.00		71801.00
,	IGST - PAYABLE	С	12924.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/Fr/2122/0042 Dated 20-Dec-21 Instrument No.:				
20/12/21 H/SHM/12/085		D	88892.00		75332.00
0	IGST - PAYABLE	C	13560.00		73332.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/Fr/2122/0043 Dated 20-Dec-21 Instrument No.:	ū	13300.00		
20/12/21 H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
3	IGST - PAYABLE	С	10433.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Shm/Fc/2122/0076 Dated 20-Dec-21 Instrument No.:				
20/12/21 H/SHM/12/088 4	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
	IGST - PAYABLE	С	10433.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Shm/Fc/2122/0077 Dated 20-Dec-21 Instrument No.:				
20/12/21 H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
5	IGST - PAYABLE	С	10433.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Shm/Fc/2122/0078 Dated 20-Dec-21 Instrument No.:				
20/12/21 H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	68394.00		57961.00
6	IGST - PAYABLE	С	10433.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd., Warthi Vide Bill No. Shm/Fc/2122/0079 Dated 20-Dec-21 Instrument No.:				
20/12/21 H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
4	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0048 Dated 20-Dec-21 Instrument No.:				
20/12/21 H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
5	IGST - PAYABLE	C	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0049 Dated 20-Dec-21 Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
20/12/21 H	I/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
6		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0050 Dated 20-Dec-21 Instrument No.:	С	18385.00		
0/12/21 H	I/SKT/12/1508	SUNDRY DEBTORS - GOVT. SALES	D	78286.00		66344.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Skt/Fc/2122/0027 Dated 20-Dec-21 Instrument No.:	С	11942.00		
D/12/21 H	I/SKT/12/1509	SUNDRY DEBTORS - GOVT. SALES	D	78286.00		66344.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Skt/Fc/2122/0028 Dated 20-Dec-21 Instrument No.:	С	11942.00		
20/12/21 H/SKT/12/1510	I/SKT/12/1510	SUNDRY DEBTORS - GOVT. SALES	D	78286.00		66344.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Skt/Fc/2122/0029 Dated 20-Dec-21 Instrument No.:	С	11942.00		
20/12/21 H	I/SKT/12/1511	SUNDRY DEBTORS - GOVT. SALES	D	78286.00		66344.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Skt/Fc/2122/0030 Dated 20-Dec-21 Instrument No.:	С	11942.00		
20/12/21 H	I/SGM/12/157	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
7		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0051 Dated 20-Dec-21 Instrument No.:	С	18385.00		
		SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
8	3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0052 Dated 20-Dec-21 Instrument No.:	С	18385.00		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 20/12/21 H/SHM/12/163 CGST-INPUT RCM 25850.00 646.26 3 D SGST-INPUT RCM 646.26 С 25850.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 646.26 С CGST - REVERSE PAYABLE 646.26 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026202 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SHM/12/163 CGST-INPUT RCM 520.63 20825.00 4 D SGST-INPUT RCM 520.63 С HEAD OFFICE CONTROL ACCOUNT - STIL 20825.00 С 520.63 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 520.63 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026206 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SHM/12/163 CGST-INPUT RCM 646.26 25850.00 5 D SGST-INPUT RCM 646.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 25850.00 С SGST - REVERSE PAYABLE 646.26 С CGST - REVERSE PAYABLE 646.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026211 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SHM/12/170 CGST - INPUT CREDIT 5911.98 90072.00 3 D SGST - INPUT CREDIT 5911.98 С HEAD OFFICE CONTROL ACCOUNT - STIL 101895.96 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026201 Dated 20-Dec-21 Credited Instrument No.: 20/12/21 H/SHM/12/170 CGST - INPUT CREDIT D 90072.00 5911.98 D SGST - INPUT CREDIT 5911.98 С HEAD OFFICE CONTROL ACCOUNT - STIL 101895.96 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026212 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SHM/12/170 CGST - INPUT CREDIT 2735.19 41316.00 6 D SGST - INPUT CREDIT 2735.19 С HEAD OFFICE CONTROL ACCOUNT - STIL 46786.38 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026207 Dated 20-Dec-21 Credited Instrument No.:

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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 20/12/21 H/SHM/12/173 CGST - INPUT CREDIT 1795.03 71801.00 4 D SGST - INPUT CREDIT 1795.03 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 75391.26 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000724 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SHM/12/173 CGST - INPUT CREDIT 1795.03 71801.00 5 D SGST - INPUT CREDIT 1795.03 D **DISCOUNTS** 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 75391.26 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000725 Dated 20-Dec-21 Credited Instrument No.: 20/12/21 H/SHM/12/173 CGST - INPUT CREDIT D 1883.30 75332.00 6 D SGST - INPUT CREDIT 1883.30 HEAD OFFICE CONTROL ACCOUNT - STIL 79098.60 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000728 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SGM/12/201 CGST-INPUT RCM 200.00 8000.00 4 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026181 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SGM/12/201 CGST-INPUT RCM 200.00 8000.00 5 D 200.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С 200.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026213 Dated 20-Dec-21 Credited Instrument No.:

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 20/12/21 H/SGM/12/201 CGST-INPUT RCM 3264.39 130575.00 6 D SGST-INPUT RCM 3264.39 С 130575.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 3264.39 С 3264.39 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026216 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SGM/12/201 CGST-INPUT RCM 43525.00 1088.13 D SGST-INPUT RCM 1088.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 43525.00 С SGST - REVERSE PAYABLE 1088.13 С CGST - REVERSE PAYABLE 1088.13 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026221 Dated 20-Dec-21 Credited Instrument No.: 20/12/21 H/SGM/12/201 CGST-INPUT RCM D 200.00 8000.00 8 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026222 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SGM/12/201 CGST-INPUT RCM 1088.13 43525.00 D SGST-INPUT RCM 1088.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 43525.00 С SGST - REVERSE PAYABLE 1088.13 С CGST - REVERSE PAYABLE 1088.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026226 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SGM/12/207 CGST - INPUT CREDIT 11394.99 175836.00 SGST - INPUT CREDIT D 11394.99 C HEAD OFFICE CONTROL ACCOUNT - STIL 198625.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026217 Dated 20-Dec-21 Credited Instrument No.: D 20/12/21 H/SGM/12/207 CGST - INPUT CREDIT 3798.33 58612.00 8 D SGST - INPUT CREDIT 3798.33 С HEAD OFFICE CONTROL ACCOUNT - STIL 66208.66 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026220 Dated 20-Dec-21 Credited Instrument No.:

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
20/12/21 H/SGM/12/209	CGST - INPUT CREDIT	D	3798.33	58612.00	
7	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	66208.66		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026225 Dated 20-Dec-21 Credited Instrument No.:				
20/12/21 H/SKT/12/2457	CGST - INPUT CREDIT	D	70.59	784.35	
	SGST - INPUT CREDIT	D	70.59		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026187 Dated 20-Dec-21 Credited Instrument No.:	С	925.53		
20/12/21 H/SKT/12/2459	CGST - INPUT CREDIT	D	8237.88	124332.00	
	SGST - INPUT CREDIT	D	8237.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	140807.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026188 Dated 20-Dec-21 Credited Instrument No.:				
20/12/21 H/SKT/12/2460	CGST - INPUT CREDIT	D	126.72	1408.08	
	SGST - INPUT CREDIT	D	126.72		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026189 Dated 20-Dec-21 Credited Instrument No.:	С	1661.52		
20/12/21 H/SKT/12/2461	CGST - INPUT CREDIT	D	23.53	261.45	
	SGST - INPUT CREDIT	D	23.53		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026192 Dated 20-Dec-21 Credited	С	308.51		
00/40/04 LL/OVT/40/04/0	Instrument No.:	D	0745.07	41444.00	
20/12/21 H/SKT/12/2463		D D	2745.96	41444.00	
	SGST - INPUT CREDIT	_	2745.96		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026193 Dated 20-Dec-21 Credited Instrument No.:	С	46935.92		
20/12/21 H/SKT/12/2464	CGST - INPUT CREDIT	D	42.24	469.36	
	SGST - INPUT CREDIT	D	42.24		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026194 Dated 20-Dec-21 Credited Instrument No.:	С	553.84		

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Vch Date Vch No				Dr Amount	Cr Amount
20/12/21 H/SKT/12/2476	CGST-INPUT RCM	D	1867.50	74700.00	
	SGST-INPUT RCM	D	1867.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	74700.00		
	SGST - REVERSE PAYABLE	С	1867.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026186 Dated 20-Dec-21 Credited Instrument No.:	С	1867.50		
20/12/21 H/SKT/12/2477	CGST-INPUT RCM	D	622.50	24900.00	
	SGST-INPUT RCM	D	622.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	24900.00		
	SGST - REVERSE PAYABLE	C	622.50		
	CGST - REVERSE PAYABLE	С	622.50		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026191 Dated 20-Dec-21 Credited Instrument No.:				
21/12/21 H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/Fr/2122/0017 Dated 21-Dec-21 Instrument No.:	С	12792.00		
21/12/21 H/SGM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/Fr/2122/0018 Dated 21-Dec-21 Instrument No.:	С	12792.00		
21/12/21 H/SHM/12/088	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
7	IGST - PAYABLE	С	12792.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/Fr/2122/0044 Dated 21-Dec-21 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	83856.00		71064.00
8	IGST - PAYABLE	С	12792.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/Fr/2122/0045 Dated 21-Dec-21 Instrument No.:				
21/12/21 H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
7	IGST - PAYABLE	С	13560.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/Fr/2122/0019 Dated 21-Dec-21 Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
21/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	84725.00		71801.00
	8	IGST - PAYABLE	С	12924.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/Fr/2122/0020 Dated 21-Dec-21 Instrument No.:					
21/12/21	H/SGM/12/149	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
	9	IGST - PAYABLE	С	13560.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/Fr/2122/0021 Dated 21-Dec-21 Instrument No.:				
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026440 Dated 21-Dec-21 Credited Instrument No.:				
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026444 Dated 21-Dec-21 Credited Instrument No.:				
21/12/21	H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026449 Dated 21-Dec-21 Credited Instrument No.:				
21/12/21	21/12/21 H/SHM/12/163	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00			
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026458 Dated 21-Dec-21 Credited Instrument No.:				

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

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

Ledger Name : GOVT. FREIGHT

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ch Date Vch No				Dr Amount	Cr Amount
21/12/21 H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026476 Dated 21-Dec-21 Credited Instrument No.:	С	185.00		
1/12/21 H/SHM/12/169	CGST - INPUT CREDIT	D	11134.20	165005.00	
3	SGST - INPUT CREDIT	D	11134.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027095 Dated 21-Dec-21 Credited Instrument No.:	С	187273.40		
1/12/21 H/SHM/12/173	CGST - INPUT CREDIT	D	1776.60	71064.00	
7	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Rr/Iwb No. 282001330 Dated 21-Dec- 21 Credited Instrument No.:	С	74617.20		
1/12/21 H/SHM/12/173	CGST - INPUT CREDIT	D	1776.60	71064.00	
8	SGST - INPUT CREDIT	D	1776.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Rr/Iwb No. 282001351 Dated 21-Dec- 21 Credited Instrument No.:	С	74617.20		
1/12/21 H/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026328 Dated 21-Dec-21 Credited Instrument No.:	С	200.00		

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7ch Date	Vch No				Dr Amount	Cr Amount
21/12/21 H/	/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00			
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026441 Dated 21-Dec-21 Credited Instrument No.:	С	200.00		
		CGST-INPUT RCM	D	200.00	8000.00	
2		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026478 Dated 21-Dec-21 Credited Instrument No.:	С	200.00		
1/12/21 H	/SGM/12/202	CGST-INPUT RCM	D	200.00	8000.00	
3		SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026482 Dated 21-Dec-21 Credited Instrument No.:	С	200.00		
		CGST - INPUT CREDIT	D	1776.60	71064.00	
0		SGST - INPUT CREDIT	D	1776.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Rr/Iwb No. 282001334 Dated 21-Dec- 21 Credited Instrument No.:	С	74617.20		
21/12/21 H	/SGM/12/211	CGST - INPUT CREDIT	D	1776.60	71064.00	
1		SGST - INPUT CREDIT	D	1776.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	74617.20		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Rr/Iwb No. 282001335 Dated 21-Dec-21 Credited Instrument No.:					

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Ledger Name : GOVT. FREIGHT

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7ch Date Vch No				Dr Amount	Cr Amount
21/12/21 H/SGM/12/211	CGST - INPUT CREDIT	D	1883.30	75332.00	
2	SGST - INPUT CREDIT	D	1883.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	79098.60		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000737 Dated 21-Dec-21 Credited Instrument No.:				
1/12/21 H/SGM/12/211	CGST - INPUT CREDIT	D	1795.03	71801.00	
3	SGST - INPUT CREDIT	D	1795.03		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000740 Dated 21-Dec- 21 Credited Instrument No.:	С	75391.26		
1/12/21 H/SGM/12/211	CGST - INPUT CREDIT	D	1883.30	75332.00	
4	SGST - INPUT CREDIT	D	1883.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Rr/Iwb No. 282000743 Dated 21-Dec- 21 Credited Instrument No.:	С	79098.60		
2/12/21 H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026561 Dated 22-Dec-21 Credited Instrument No.:	С	185.00		
2/12/21 H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026567 Dated 22-Dec-21 Credited Instrument No.:	С	185.00		

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ch Date	Vch No				Dr Amount	Cr Amount
2/12/21 F	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00			
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026575 Dated 22-Dec-21 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
2	4	SGST-INPUT RCM	D	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026581 Dated 22-Dec-21 Credited Instrument No.:	С	185.00		
2/12/21 H	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
5	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026593 Dated 22-Dec-21 Credited Instrument No.:	С	185.00		
2/12/21 H	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
ϵ	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026597 Dated 22-Dec-21 Credited Instrument No.:	С	185.00		
2/12/21 H	H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
7	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026598 Dated 22-Dec-21 Credited Instrument No.:	С	185.00			

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ch Date Vch No				Dr Amount	Cr Amount
2/12/21 H/SHM/12/164	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026599 Dated 22-Dec-21 Credited Instrument No.:	С	185.00		
2/12/21 H/SHM/12/164	CGST-INPUT RCM	D	5440.65	217625.00	
9	SGST-INPUT RCM	D	5440.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	217625.00		
	SGST - REVERSE PAYABLE	С	5440.65		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026619 Dated 22-Dec-21 Credited Instrument No.:	С	5440.65		
2/12/21 H/SHM/12/169	CGST - INPUT CREDIT	D	18991.65	293060.00	
4	SGST - INPUT CREDIT	D	18991.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026620 Dated 22-Dec-21 Credited Instrument No.:	С	331043.30		
2/12/21 H/SGM/12/202	CGST-INPUT RCM	D	1088.13	43525.00	
4	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026609 Dated 22-Dec-21 Credited Instrument No.:	С	1088.13		
2/12/21 H/SGM/12/202	CGST-INPUT RCM	D	463.13	18525.00	
5	SGST-INPUT RCM	D	463.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18525.00		
	SGST - REVERSE PAYABLE	С	463.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026611 Dated 22-Dec-21 Credited Instrument No.:	С	463.13		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 22/12/21 H/SGM/12/202 CGST-INPUT RCM 463.13 18525.00 6 D SGST-INPUT RCM 463.13 С 18525.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 463.13 С CGST - REVERSE PAYABLE 463.13 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026613 Dated 22-Dec-21 Credited Instrument No.: D 22/12/21 H/SGM/12/202 CGST-INPUT RCM 18525.00 463.13 D SGST-INPUT RCM 463.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 18525.00 С SGST - REVERSE PAYABLE 463.13 С CGST - REVERSE PAYABLE 463.13 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026615 Dated 22-Dec-21 Credited Instrument No.: 22/12/21 H/SGM/12/202 CGST-INPUT RCM D 1389.39 55575.00 8 D SGST-INPUT RCM 1389.39 С HEAD OFFICE CONTROL ACCOUNT - STIL 55575.00 С SGST - REVERSE PAYABLE 1389.39 С CGST - REVERSE PAYABLE 1389.39 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026618 Dated 22-Dec-21 Credited Instrument No.: D 22/12/21 H/SGM/12/208 CGST - INPUT CREDIT 3798.33 58612.00 0 D 3798.33 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 66208.66 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026610 Dated 22-Dec-21 Credited Instrument No.: 22/12/21 H/SGM/12/208 CGST - INPUT CREDIT D 32833.00 2219.22 D SGST - INPUT CREDIT 2219.22 С HEAD OFFICE CONTROL ACCOUNT - STIL 37271.44 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026612 Dated 22-Dec-21 Credited Instrument No.: D 22/12/21 H/SGM/12/208 CGST - INPUT CREDIT 2219.22 32833.00 2 D 2219.22 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 37271.44 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026614 Dated 22-Dec-21 Credited Instrument No.:

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

Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 2219.22 22/12/21 H/SGM/12/208 CGST - INPUT CREDIT 32833.00 3 D 2219.22 SGST - INPUT CREDIT HEAD OFFICE CONTROL ACCOUNT - STIL С 37271.44 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026616 Dated 22-Dec-21 Credited Instrument No.: D 22/12/21 H/SGM/12/208 CGST - INPUT CREDIT 6657.66 98499.00 D SGST - INPUT CREDIT 6657.66 С HEAD OFFICE CONTROL ACCOUNT - STIL 111814.32 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026617 Dated 22-Dec-21 Credited Instrument No.: D 23/12/21 H/SHM/12/099 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 0 IGST - PAYABLE 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Shm/Fc/2122/0080 Dated 23-Dec-21 Instrument No.: 23/12/21 H/SHM/12/099 SUNDRY DEBTORS - GOVT. SALES D 120522.00 102137.00 С IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0081 Dated 23-Dec-21 Instrument No.: 23/12/21 H/SHM/12/099 SUNDRY DEBTORS - GOVT. SALES D 120522.00 102137.00 С **IGST - PAYABLE** 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0082 Dated 23-Dec-21 Instrument No.: D 23/12/21 H/SHM/12/099 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 3 C **IGST - PAYABLE** 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0083 Dated 23-Dec-21 Instrument No.: 23/12/21 H/SHM/12/099 SUNDRY DEBTORS - GOVT. SALES D 120522.00 102137.00 4 С **IGST - PAYABLE** 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Shm/Fc/2122/0084 Dated 23-Dec-21

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Ledger Name : GOVI	• FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
23/12/21 H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0085 Dated 23-Dec-21 Instrument No.:	С	18385.00		
23/12/21 H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0086 Dated 23-Dec-21 Instrument No.:	С	18385.00		
23/12/21 H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
7	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0087 Dated 23-Dec-21 Instrument No.:	С	18385.00		
23/12/21 H/SHM/12/099	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0088 Dated 23-Dec-21 Instrument No.:	С	18385.00		
23/12/21 H/SHM/12/099		D	63358.00		53693.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0046 Dated 23-Dec-21 Instrument No.:	С	9665.00		
23/12/21 H/SHM/12/100	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
0	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0047 Dated 23-Dec-21 Instrument No.:	С	9665.00		
23/12/21 H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0089 Dated 23-Dec-21 Instrument No.:	С	8519.00		
	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0090 Dated 23-Dec-21 Instrument No.:	С	8519.00		

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Ledger Name : GOVI	'. FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
23/12/21 H/SHM/12/10	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0091 Dated 23-Dec-21 Instrument No.:	С	8519.00		
23/12/21 H/SHM/12/10	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
4	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0092 Dated 23-Dec-21 Instrument No.:				
23/12/21 H/SGM/12/15	7 SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0053 Dated 23-Dec-21 Instrument No.:	С	18385.00		
23/12/21 H/SGM/12/15	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
0	IGST - PAYABLE	С	9244.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/Fc/2122/0054 Dated 23-Dec-21 Instrument No.:				
23/12/21 H/SGM/12/15	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/Fc/2122/0055 Dated 23-Dec-21 Instrument No.:	С	9244.00		
_	B SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/Fc/2122/0056 Dated 23-Dec-21 Instrument No.:	С	9244.00		
23/12/21 H/SGM/12/15	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/Fc/2122/0057 Dated 23-Dec-21 Instrument No.:	С	9244.00		
23/12/21 H/SGM/12/15	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.00
4	IGST - PAYABLE	C	9244.00		31330.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/Fc/2122/0058 Dated 23-Dec-21 Instrument No.:	Č	7244.UU		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 23/12/21 H/SGM/12/158 SUNDRY DEBTORS - GOVT. SALES 60602.00 51358.00 5 С **IGST - PAYABLE** 9244.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/Fc/2122/0059 Dated 23-Dec-21 Instrument No.: D 23/12/21 H/SHM/12/165 CGST-INPUT RCM 1432.52 57300.00 0 D SGST-INPUT RCM 1432.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 57300.00 С SGST - REVERSE PAYABLE 1432.52 С CGST - REVERSE PAYABLE 1432.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026688 Dated 23-Dec-21 Credited Instrument No.: D 23/12/21 H/SHM/12/165 CGST-INPUT RCM 4352.52 174100.00 D SGST-INPUT RCM 4352.52 С HEAD OFFICE CONTROL ACCOUNT - STIL 174100.00 С SGST - REVERSE PAYABLE 4352.52 С CGST - REVERSE PAYABLE 4352.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026691 Dated 23-Dec-21 Credited Instrument No.: D 23/12/21 H/SHM/12/165 CGST-INPUT RCM 185.00 7400.00 2 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026733 Dated 23-Dec-21 Credited Instrument No.: D 23/12/21 H/SHM/12/165 CGST-INPUT RCM 185.00 7400.00 3 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 C CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026742 Dated 23-Dec-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 23/12/21 H/SHM/12/173 CGST - INPUT CREDIT 1342.33 53693.00 9 D SGST - INPUT CREDIT 1342.33 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 56377.86 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000709 Dated 23-Dec-21 Credited Instrument No.: D 23/12/21 H/SHM/12/174 CGST - INPUT CREDIT 1342.33 53693.00 0 D SGST - INPUT CREDIT 1342.33 D **DISCOUNTS** 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 56377.86 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000710 Dated 23-Dec-21 Credited Instrument No.: D 23/12/21 H/SKT/12/1785 SUNDRY DEBTORS - GOVT. SALES 63358.00 53693.00 С IGST - PAYABLE 9665.00 Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Skt/Fr/2122/0013 Dated 23-Dec-21 Instrument No.: D 23/12/21 H/SGM/12/202 CGST-INPUT RCM 200.00 8000.00 9 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026739 Dated 23-Dec-21 Credited Instrument No.: D 23/12/21 H/SGM/12/203 CGST-INPUT RCM 200.00 8000.00 0 D SGST-INPUT RCM 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026757 Dated 23-Dec-21 Credited Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
23/12/21 H/SKT/12/2512	CGST - INPUT CREDIT	D	1342.33	53693.00	
	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000708 Dated 23-Dec-21 Credited Instrument No.:	С	56377.86		
24/12/21 H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
5	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0093 Dated 24-Dec-21 Instrument No.:				
24/12/21 H/SHM/12/105	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
6	IGST - PAYABLE	C	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0094 Dated 24-Dec-21 Instrument No.:				
24/12/21 H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
1	IGST - PAYABLE	C	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0095 Dated 24-Dec-21 Instrument No.:				
24/12/21 H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
2	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0096 Dated 24-Dec-21 Instrument No.:				
24/12/21 H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
3	IGST - PAYABLE	C	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0097 Dated 24-Dec-21 Instrument No.:				
24/12/21 H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
4	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0098 Dated 24-Dec-21 Instrument No.:				

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Ledger Name : GOV	T. FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
24/12/21 H/SGM/12/1	of SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
4	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/Fr/2122/0022 Dated 24-Dec-21 Instrument No.:				
24/12/21 H/SGM/12/1	of Sundry Debtors - Govt. Sales	D	63358.00		53693.00
5	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/Fr/2122/0023 Dated 24-Dec-21 Instrument No.:				
24/12/21 H/SHM/12/1	5 CGST-INPUT RCM	D	716.26	28650.00	
8	SGST-INPUT RCM	D	716.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	28650.00		
	SGST - REVERSE PAYABLE	С	716.26		
	CGST - REVERSE PAYABLE	С	716.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026827 Dated 24-Dec-21 Credited Instrument No.:				
24/12/21 H/SHM/12/1	5 CGST-INPUT RCM	D	4352.52	174100.00	
9	SGST-INPUT RCM	D	4352.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	174100.00		
	SGST - REVERSE PAYABLE	С	4352.52		
	CGST - REVERSE PAYABLE	С	4352.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026828 Dated 24-Dec-21 Credited Instrument No.:				
24/12/21 H/SHM/12/1	9 CGST - INPUT CREDIT	D	15193.32	234448.00	
8	SGST - INPUT CREDIT	D	15193.32		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	264834.64		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026829 Dated 24-Dec-21 Credited Instrument No.:				
24/12/21 H/SHM/12/1	O CGST - INPUT CREDIT	D	4453.68	66002.00	
5	SGST - INPUT CREDIT	D	4453.68		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	74909.36		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026826 Dated 24-Dec-21 Credited Instrument No.:				
24/12/21 H/SKT/12/17	86 SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Skt/Fr/2122/0014 Dated 24-Dec-21 Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 24/12/21 H/SGM/12/181 SUNDRY DEBTORS - GOVT. SALES 60602.00 51358.00 9 С 9244.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/Fc/2122/0060 Dated 24-Dec-21 Instrument No.: D 24/12/21 H/SGM/12/182 SUNDRY DEBTORS - GOVT. SALES 60602.00 51358.00 0 С IGST - PAYABLE 9244.00 Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sqm/Fc/2122/0061 Dated 24-Dec-21 Instrument No.: D 24/12/21 H/SGM/12/203 CGST-INPUT RCM 926.26 37050.00 D SGST-INPUT RCM 926.26 C HEAD OFFICE CONTROL ACCOUNT - STIL 37050.00 С SGST - REVERSE PAYABLE 926.26 С CGST - REVERSE PAYABLE 926.26 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026824 Dated 24-Dec-21 Credited Instrument No.: D 24/12/21 H/SGM/12/208 CGST - INPUT CREDIT 4438.44 65666.00 5 D SGST - INPUT CREDIT 4438.44 С HEAD OFFICE CONTROL ACCOUNT - STIL 74542.88 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026823 Dated 24-Dec-21 Credited Instrument No.: 24/12/21 H/SGM/12/211 CGST - INPUT CREDIT D 1342.33 53693.00 5 D 1342.33 SGST - INPUT CREDIT D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 56377.86 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000728 Dated 24-Dec-21 Credited Instrument No.: D 24/12/21 H/SGM/12/211 CGST - INPUT CREDIT 1342.33 53693.00 6 D SGST - INPUT CREDIT 1342.33 D **DISCOUNTS** 0.20 56377.86 HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000729 Dated 24-Dec-21 Credited Instrument No.:

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

29 June 2022

General Ledger From 01-APR-21 To 31-MAR-22
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ch Date Vch No				Dr Amount	Cr Amount
4/12/21 H/SKT/12/2513	CGST - INPUT CREDIT	D	1342.33	53693.00	
	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000727 Dated 24-Dec-21 Credited Instrument No.:	С	56377.86		
	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026929 Dated 25-Dec-21 Credited Instrument No.:	С	185.00		
5/12/21 H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026934 Dated 25-Dec-21 Credited Instrument No.:	С	185.00		
5/12/21 H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026935 Dated 25-Dec-21 Credited Instrument No.:	С	185.00		
5/12/21 H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026937 Dated 25-Dec-21 Credited Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ch Date Vch No				Dr Amount	Cr Amoun
25/12/21 H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026938 Dated 25-Dec-21 Credited Instrument No.:				
5/12/21 H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026939 Dated 25-Dec-21 Credited Instrument No.:				
5/12/21 H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026944 Dated 25-Dec-21 Credited Instrument No.:				
5/12/21 H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026952 Dated 25-Dec-21 Credited Instrument No.:				
5/12/21 H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026953 Dated 25-Dec-21 Credited Instrument No.:				

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

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Ch Date Vch No				Dr Amount	Cr Amount
25/12/21 H/SHM/12/166	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026954 Dated 25-Dec-21 Credited Instrument No.:				
5/12/21 H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026956 Dated 25-Dec-21 Credited Instrument No.:	C	163.00		
5/12/21 H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026958 Dated 25-Dec-21 Credited Instrument No.:				
5/12/21 H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026926 Dated 25-Dec-21 Credited Instrument No.:				
5/12/21 H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00	
3	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026928 Dated 25-Dec-21 Credited Instrument No.:				

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

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7ch Date Vch No				Dr Amount	Cr Amount
25/12/21 H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00	
4	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026930 Dated 25-Dec-21 Credited Instrument No.:				
5/12/21 H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00	0000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0026946 Dated 25-Dec-21 Credited Instrument No.:	Ü	200.00		
7/12/21 H/SHM/12/167	CGST-INPUT RCM	D	1088.13	43525.00	
2	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE	С	1088.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027090 Dated 27-Dec-21 Credited Instrument No.:				
7/12/21 H/SHM/12/167	CGST-INPUT RCM	D	1088.13	43525.00	
3	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE	С	1088.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027094 Dated 27-Dec-21 Credited Instrument No.:				
7/12/21 H/SHM/12/167	CGST-INPUT RCM	D	1790.65	71625.00	
4	SGST-INPUT RCM	D	1790.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	71625.00		
	SGST - REVERSE PAYABLE	С	1790.65		
	CGST - REVERSE PAYABLE	С	1790.65		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027096 Dated 27-Dec-21 Credited Instrument No.:				

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

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

Instrument No.:

Page No. 629 Of 849 29 June 2022 Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 27/12/21 H/SHM/12/167 CGST-INPUT RCM 1790.65 71625.00 5 D SGST-INPUT RCM 1790.65 С 71625.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 1790.65 С CGST - REVERSE PAYABLE 1790.65 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027098 Dated 27-Dec-21 Credited Instrument No.: D 27/12/21 H/SHM/12/169 CGST - INPUT CREDIT 11134.20 165005.00 2 D SGST - INPUT CREDIT 11134.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 187273.40 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027097 Dated 27-Dec-21 Credited Instrument No.: D 27/12/21 H/SHM/12/170 CGST - INPUT CREDIT 3798.33 58612.00 8 D SGST - INPUT CREDIT 3798.33 С HEAD OFFICE CONTROL ACCOUNT - STIL 66208.66 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027091 Dated 27-Dec-21 Credited Instrument No.: 27/12/21 H/SHM/12/170 CGST - INPUT CREDIT D 3798.33 58612.00 9 D SGST - INPUT CREDIT 3798.33 С HEAD OFFICE CONTROL ACCOUNT - STIL 66208.66 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027093 Dated 27-Dec-21 Credited Instrument No.: D 27/12/21 H/SGM/12/203 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 CGST - REVERSE PAYABLE С 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027063 Dated 27-Dec-21 Credited Instrument No.: D 27/12/21 H/SGM/12/203 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE C **CGST - REVERSE PAYABLE** 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027064 Dated 27-Dec-21 Credited

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
27/12/21 H/SGM/12/203	SGST-INPUT RCM	D	200.00	8000.00	
8	CGST-INPUT RCM	D	200.00		
	SGST - REVERSE PAYABLE	С	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027065 Dated 27-Dec-21 Credited Instrument No.:				
7/12/21 H/SGM/12/203	CGST-INPUT RCM	D	200.00	8000.00	
9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027066 Dated 27-Dec-21 Credited Instrument No.:				
7/12/21 H/SGM/12/204	CGST-INPUT RCM	D	270.26	10810.00	
0	SGST-INPUT RCM	D	270.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10810.00		
	SGST - REVERSE PAYABLE	С	270.26		
	CGST - REVERSE PAYABLE	С	270.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027100 Dated 27-Dec-21 Credited Instrument No.:				
7/12/21 H/SGM/12/204	CGST-INPUT RCM	D	926.26	37050.00	
1	SGST-INPUT RCM	D	926.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	37050.00		
	SGST - REVERSE PAYABLE	С	926.26		
	CGST - REVERSE PAYABLE	С	926.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027101 Dated 27-Dec-21 Credited Instrument No.:				
7/12/21 H/SGM/12/208	CGST - INPUT CREDIT	D	9255.84	145006.00	
6	SGST - INPUT CREDIT	D	9255.84		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	163517.68		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027099 Dated 27-Dec-21 Credited Instrument No.:				
7/12/21 H/SGM/12/208	CGST - INPUT CREDIT	D	4438.44	65666.00	
7	SGST - INPUT CREDIT	D	4438.44		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	74542.88		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027102 Dated 27-Dec-21 Credited Instrument No.:				

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Ledger Name : GOVT	• 11443111			Dr. Amorra	Co Amount
Vch Date Vch No				Dr Amount	Cr Amount
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0099 Dated 28-Dec-21 Instrument No.:	С	18385.00		
28/12/21 H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
6	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0100 Dated 28-Dec-21 Instrument No.:				
28/12/21 H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
7	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0101 Dated 28-Dec-21 Instrument No.:				
28/12/21 H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
8	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0102 Dated 28-Dec-21 Instrument No.:				
28/12/21 H/SHM/12/132	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0103 Dated 28-Dec-21 Instrument No.:	С	8519.00		
	S SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
0	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0104 Dated 28-Dec-21 Instrument No.:				
28/12/21 H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
1	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0105 Dated 28-Dec-21 Instrument No.:				
28/12/21 H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
2	IGST - PAYABLE	С	8519.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0106 Dated 28-Dec-21 Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
3	3	IGST - PAYABLE	С	8519.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0107 Dated 28-Dec-21 Instrument No.:				
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
	4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0108 Dated 28-Dec-21 Instrument No.:	С	8519.00		
28/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
5	5	IGST - PAYABLE	С	8519.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0109 Dated 28-Dec-21 Instrument No.:				
28/12/21 H/SHM/12/1	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	55845.00		47326.00
	6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed, Bemetara Vide Bill No. Shm/Fc/2122/0110 Dated 28-Dec-21 Instrument No.:	С	8519.00		
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00	
	6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027146 Dated 28-Dec-21 Credited Instrument No.:	С	185.00		
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00	
	7	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027155 Dated 28-Dec-21 Credited Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
28/12/21	H/SHM/12/167	CGST-INPUT RCM	D	185.00	7400.00	
	8	SGST-INPUT RCM	D	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027173 Dated 28-Dec-21 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
	9	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027174 Dated 28-Dec-21 Credited Instrument No.:	С	185.00		
28/12/21	H/SHM/12/168	CGST-INPUT RCM	D	185.00	7400.00	
	0	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027181 Dated 28-Dec-21 Credited Instrument No.:	С	185.00		
8/12/21	H/SHM/12/168	CGST-INPUT RCM	D	185.00	7400.00	
	1	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027188 Dated 28-Dec-21 Credited Instrument No.:				
8/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.0
	1	IGST - PAYABLE	С	9244.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/Fc/2122/0062 Dated 28-Dec-21 Instrument No.:				
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	60602.00		51358.0
	2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Rajnandgaon Vide Bill No. Sgm/Fc/2122/0063 Dated 28-Dec-21 Instrument No.:	С	9244.00		

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Ledger 1	Name : GOVT.	FREIGHT				
Vch Date	Vch No				Dr Amount	Cr Amount
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	91931.00		77908.00
	3	IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Ahmedgarh Vide Bill No. Sgm/Fc/2122/0064 Dated 28-Dec-21 Instrument No.:				
28/12/21	H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	91931.00		77908.00
	4	IGST - PAYABLE	С	14023.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Ahmedgarh Vide Bill No. Sgm/Fc/2122/0065 Dated 28-Dec-21 Instrument No.:				
28/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	800.00	
2	2	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00			
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027199 Dated 28-Dec-21 Credited Instrument No.:				
28/12/21	H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00	
	3	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027200 Dated 28-Dec-21 Credited Instrument No.:				
29/12/21	H/SHM/12/133	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	7	IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0111 Dated 29-Dec-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	9	IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0112 Dated 29-Dec-21 Instrument No.:				
		SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	0	IGST - PAYABLE	С	18385.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0113 Dated 29-Dec-21 Instrument No.:				

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Vch Date Vch No Dr Amount Cr Amount D 29/12/21 H/SHM/12/134 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 С 18385.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0114 Dated 29-Dec-21 Instrument No.: D 29/12/21 H/SHM/12/134 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 2 IGST - PAYABLE 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Shm/Fc/2122/0115 Dated 29-Dec-21 Instrument No.: D 29/12/21 H/SHM/12/134 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 3 C **IGST - PAYABLE** 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Shm/Fc/2122/0116 Dated 29-Dec-21 Instrument No.: D 29/12/21 H/SHM/12/168 CGST-INPUT RCM 3264.39 130575.00 2 D SGST-INPUT RCM 3264.39 С 130575.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 3264.39 С CGST - REVERSE PAYABLE 3264.39 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027312 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SHM/12/168 CGST-INPUT RCM 3264.39 130575.00 3 D 3264.39 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 130575.00 С SGST - REVERSE PAYABLE 3264.39 С CGST - REVERSE PAYABLE 3264.39 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027314 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SHM/12/169 CGST - INPUT CREDIT 175836.00 11394.99 9 D SGST - INPUT CREDIT 11394.99 С HEAD OFFICE CONTROL ACCOUNT - STIL 198625.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027311 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SHM/12/170 CGST - INPUT CREDIT 11394.99 175836.00 0 D SGST - INPUT CREDIT 11394.99 C HEAD OFFICE CONTROL ACCOUNT - STIL 198625.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027313 Dated 29-Dec-21 Credited Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
29/12/21 H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
5	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0066 Dated 29-Dec-21				
	Instrument No.:	_			
29/12/21 H/SGM/12/182 6	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
O	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0067 Dated 29-Dec-21 Instrument No.:				
29/12/21 H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
7	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0068 Dated 29-Dec-21 Instrument No.:				
29/12/21 H/SGM/12/182	SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
8	IGST - PAYABLE	С	12979.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Sgm/Fc/2122/0069 Dated 29-Dec-21 Instrument No.:				
29/12/21 H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	85084.00		72105.00
6	IGST - PAYABLE	С	12979.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Seoni Vide Bill No. Sgm/Fc/2122/0070 Dated 29-Dec-21 Instrument No.:				
29/12/21 H/SGM/12/204	CGST-INPUT RCM	D	1976.26	79050.00	
4	SGST-INPUT RCM	D	1976.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	79050.00		
	SGST - REVERSE PAYABLE	С	1976.26		
	CGST - REVERSE PAYABLE	С	1976.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027309 Dated 29-Dec-21 Credited Instrument No.:				
29/12/21 H/SGM/12/204	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027317 Dated 29-Dec-21 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 29/12/21 H/SGM/12/204 CGST-INPUT RCM 200.00 8000.00 6 D 200.00 SGST-INPUT RCM С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027318 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SGM/12/204 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027319 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SGM/12/204 CGST-INPUT RCM 200.00 8000.00 8 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027322 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SGM/12/204 CGST-INPUT RCM 814.14 32565.00 D SGST-INPUT RCM 814.14 С HEAD OFFICE CONTROL ACCOUNT - STIL 32565.00 C SGST - REVERSE PAYABLE 814.14 С CGST - REVERSE PAYABLE 814.14 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027323 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SGM/12/205 CGST-INPUT RCM 271.38 10855.00 D 271.38 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 10855.00 SGST - REVERSE PAYABLE С 271.38 С CGST - REVERSE PAYABLE 271.38 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027325 Dated 29-Dec-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 29/12/21 H/SGM/12/205 CGST-INPUT RCM 200.00 8000.00 D SGST-INPUT RCM 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027331 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SGM/12/205 CGST-INPUT RCM 200.00 8000.00 2 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027353 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SGM/12/205 CGST-INPUT RCM 200.00 8000.00 3 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027361 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SGM/12/208 CGST - INPUT CREDIT 4433.64 65160.00 8 D SGST - INPUT CREDIT 4433.64 С HEAD OFFICE CONTROL ACCOUNT - STIL 74027.28 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027310 Dated 29-Dec-21 Credited Instrument No.: 29/12/21 H/SGM/12/208 CGST - INPUT CREDIT D 207273.00 13273.02 9 D SGST - INPUT CREDIT 13273.02 С HEAD OFFICE CONTROL ACCOUNT - STIL 233819.04 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027324 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SGM/12/209 CGST - INPUT CREDIT 4424.34 69091.00 0 D SGST - INPUT CREDIT 4424.34 С HEAD OFFICE CONTROL ACCOUNT - STIL 77939.68 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027326 Dated 29-Dec-21 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 29/12/21 H/SGM/12/212 CGST-INPUT RCM 200.00 8000.00 5 D SGST-INPUT RCM 200.00 C 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027363 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SKT/12/2211 SUNDRY DEBTORS - GOVT. SALES 78718.00 66710.00 С IGST - PAYABLE 12008.00 Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Varanasi Vide Bill No. Skt/Fr/2122/0015 Dated 29-Dec-21 Instrument No.: D 29/12/21 H/SKT/12/2212 SUNDRY DEBTORS - GOVT. SALES 78718.00 66710.00 C IGST - PAYABLE 12008.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Varanasi Vide Bill No. Skt/Fr/2122/0016 Dated 29-Dec-21 Instrument No.: D 29/12/21 H/SKT/12/2213 SUNDRY DEBTORS - GOVT. SALES 78707.00 66701.00 C IGST - PAYABLE 12006.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Varanasi Vide Bill No. Skt/Fr/2122/0017 Dated 29-Dec-21 Instrument No.: D 29/12/21 H/SKT/12/2514 CGST - INPUT CREDIT 1667.75 66710.00 D SGST - INPUT CREDIT 1667.75 HEAD OFFICE CONTROL ACCOUNT - STIL 70045.50 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Varanasi Vide Rr/Iwb No. 282001376 Dated 29-Dec-21 Credited Instrument No.: D 29/12/21 H/SKT/12/2515 CGST - INPUT CREDIT 1667.75 66710.00 SGST - INPUT CREDIT D 1667.75 С HEAD OFFICE CONTROL ACCOUNT - STIL 70045.50 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Varanasi Vide Rr/Iwb No. 282001377 Dated 29-Dec-21 Credited Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
29/12/21 H/SKT/12/2516	CGST - INPUT CREDIT	D	1667.53	66701.00	
	SGST - INPUT CREDIT	D	1667.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Varanasi Vide Rr/Iwb No. 282001378 Dated 29-Dec-21 Credited Instrument No.:	С	70036.26		
30/12/21 H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Naini Vide Bill No. Shm/Fr/2122/0048 Dated 30-Dec-21 Instrument No.:	С	13560.00		
30/12/21 H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	88892.00		75332.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Naini Vide Bill No. Shm/Fr/2122/0049 Dated 30-Dec-21 Instrument No.:	С	13560.00		
30/12/21 H/SHM/12/174	CGST - INPUT CREDIT	D	1883.30	75332.00	
1	SGST - INPUT CREDIT	D	1883.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Naini Vide Rr/Iwb No. 282000763 Dated 30-Dec-21 Credited Instrument No.:	С	79098.60		
30/12/21 H/SHM/12/174	CGST - INPUT CREDIT	D	1883.30	75332.00	
2	SGST - INPUT CREDIT	D	1883.30		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Naini Vide Rr/Iwb No. 282000764 Dated 30-Dec-21 Credited Instrument No.:	С	79098.60		
30/12/21 H/SGM/12/188	SUNDRY DEBTORS - GOVT. SALES	D	78264.00		66325.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Sgm/Fc/2122/0071 Dated 30-Dec-21 Instrument No.:	С	11939.00		
	SUNDRY DEBTORS - GOVT. SALES	D	78264.00		66325.00
8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Sgm/Fc/2122/0072 Dated 30-Dec-21 Instrument No.:	С	11939.00		

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Vch Date	Name : GOVT. Vch No				Dr Amount	Cr Amount
					DI PAROGIIC	
30/12/21 H/SGM/12 9		SUNDRY DEBTORS - GOVT. SALES	D	78264.00		66325.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Sgm/Fc/2122/0073 Dated 30-Dec-21 Instrument No.:	С	11939.00		
	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	78264.00		66325.00
	0	IGST - PAYABLE	С	11939.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Sgm/Fc/2122/0074 Dated 30-Dec-21 Instrument No.:				
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00	
5	5	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027438 Dated 30-Dec-21 Credited Instrument No.:				
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00	
	6	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027442 Dated 30-Dec-21 Credited Instrument No.:				
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	2642.52	105700.00	
	7	SGST-INPUT RCM	D	2642.52		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	105700.00		
		SGST - REVERSE PAYABLE	С	2642.52		
		CGST - REVERSE PAYABLE	С	2642.52		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027447 Dated 30-Dec-21 Credited Instrument No.:				
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00	
	8	SGST-INPUT RCM	D	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		SGST - REVERSE PAYABLE	С	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027456 Dated 30-Dec-21 Credited Instrument No.:				

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Vch Date	Vch No				Dr Amount	Cr Amount
30/12/21	H/SGM/12/205	CGST-INPUT RCM	D	200.00	8000.00	
9	9	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00			
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027459 Dated 30-Dec-21 Credited Instrument No.:				
30/12/21		CGST-INPUT RCM	D	200.00	8000.00	
	0	SGST-INPUT RCM	D	200.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
		SGST - REVERSE PAYABLE	С	200.00		
		CGST - REVERSE PAYABLE	С	200.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027472 Dated 30-Dec-21 Credited Instrument No.:				
30/12/21	H/SGM/12/209	CGST - INPUT CREDIT	D	10611.00	159600.00	
	1	SGST - INPUT CREDIT	D	10611.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	180822.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027448 Dated 30-Dec-21 Credited Instrument No.:				
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	1	IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0075 Dated 31-Dec-21 Instrument No.:				
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	2	IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0076 Dated 31-Dec-21 Instrument No.:				
31/12/21	H/SGM/12/191	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	3	IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0077 Dated 31-Dec-21 Instrument No.:				
31/12/21		SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0078 Dated 31-Dec-21 Instrument No.:	С	18385.00		

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

Instrument No.:

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 31/12/21 H/SGM/12/191 SUNDRY DEBTORS - GOVT. SALES 78264.00 66325.00 5 С 11939.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill Sgm/Fc/2122/0079 Dated 31-Dec-21 Instrument No.: D 31/12/21 H/SGM/12/206 CGST-INPUT RCM 660.63 26425.00 D SGST-INPUT RCM 660.63 С HEAD OFFICE CONTROL ACCOUNT - STIL 26425.00 С SGST - REVERSE PAYABLE 660.63 С CGST - REVERSE PAYABLE 660.63 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027528 Dated 31-Dec-21 Credited Instrument No.: D 31/12/21 H/SGM/12/206 CGST-INPUT RCM 2176.26 87050.00 2 D SGST-INPUT RCM 2176.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 87050.00 С SGST - REVERSE PAYABLE 2176.26 C CGST - REVERSE PAYABLE 2176.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027530 Dated 31-Dec-21 Credited Instrument No.: D 31/12/21 H/SGM/12/206 CGST-INPUT RCM 2176.26 87050.00 3 D SGST-INPUT RCM 2176.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 87050.00 С SGST - REVERSE PAYABLE 2176.26 С CGST - REVERSE PAYABLE 2176.26 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027532 Dated 31-Dec-21 Credited Instrument No.: D 31/12/21 H/SGM/12/206 CGST-INPUT RCM 200.00 8000.00 4 D SGST-INPUT RCM 200.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 00.008 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027547 Dated 31-Dec-21 Credited

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

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

HEAD OFFICE CONTROL ACCOUNT - STIL

Instrument No.:

Iwb00shmd0027531 Dated 31-Dec-21 Credited

Narration : Being The Govt. Freight Utilised Against The Iwb No.

Page No. 644 Of 849 29 June 2022 Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 31/12/21 H/SGM/12/206 CGST-INPUT RCM 200.00 8000.00 5 D SGST-INPUT RCM 200.00 С 8000.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 200.00 С 200.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027548 Dated 31-Dec-21 Credited Instrument No.: D 31/12/21 H/SGM/12/206 CGST-INPUT RCM 1088.13 43525.00 6 D SGST-INPUT RCM 1088.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 43525.00 С SGST - REVERSE PAYABLE 1088.13 С CGST - REVERSE PAYABLE 1088.13 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027550 Dated 31-Dec-21 Credited Instrument No.: D 31/12/21 H/SGM/12/206 CGST-INPUT RCM 1088.13 43525.00 D SGST-INPUT RCM 1088.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 43525.00 С SGST - REVERSE PAYABLE 1088.13 С CGST - REVERSE PAYABLE 1088.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027552 Dated 31-Dec-21 Credited Instrument No.: D 31/12/21 H/SGM/12/209 CGST - INPUT CREDIT 2652.75 39900.00 D 2652.75 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 45205.50 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027527 Dated 31-Dec-21 Credited Instrument No.: 31/12/21 H/SGM/12/209 CGST - INPUT CREDIT D 7596.66 117224.00 3 D SGST - INPUT CREDIT 7596.66 С HEAD OFFICE CONTROL ACCOUNT - STIL 132417.32 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027529 Dated 31-Dec-21 Credited Instrument No.: D 31/12/21 H/SGM/12/209 CGST - INPUT CREDIT 7596.66 117224.00 4 D SGST - INPUT CREDIT 7596.66

С

132417.32

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

Vch Date Vch No				Dr Amount	Cr Amount
31/12/21 H/SGM/12/209	CGST - INPUT CREDIT	D	3798.33	58612.00	
5	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	66208.66		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027549 Dated 31-Dec-21 Credited Instrument No.:				
31/12/21 H/SGM/12/209 6	CGST - INPUT CREDIT	D	3798.33	58612.00	
	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027551 Dated 31-Dec-21 Credited Instrument No.:	С	66208.66		
31/12/21 H/SKT/12/2334	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0031 Dated 31-Dec-21 Instrument No.:				
31/12/21 H/SKT/12/2335	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0032 Dated 31-Dec-21 Instrument No.:				
31/12/21 H/SKT/12/2336	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0033 Dated 31-Dec-21 Instrument No.:				
31/12/21 H/SKT/12/2337	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0034 Dated 31-Dec-21 Instrument No.:				
31/12/21 H/SKT/12/2338	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0035 Dated 31-Dec-21 Instrument No.:	С	18385.00		

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Vch Date Vch No			Dr Amount	Cr Amount
31/12/21 H/SKT/12/2339 SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0036 Dated 31-Dec-21 Instrument No.:	С	18385.00		
31/12/21 H/SKT/12/2340 SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Sangrur Vide Bill No. Skt/Fc/2122/0037 Dated 31-Dec- 21 Instrument No.:	С	14023.00		
31/12/21 H/SKT/12/2465 CGST - INPUT CREDIT	D	4452.36	69579.00	
SGST - INPUT CREDIT	D	4452.36		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027525 Dated 31-Dec-21 Credited Instrument No.:	С	78483.72		
31/12/21 H/SKT/12/2468 CGST - INPUT CREDIT	D	11670.03	180417.00	
SGST - INPUT CREDIT	D	11670.03		
HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027575 Dated 31-Dec-21 Credited Instrument No.:	С	203757.06		
31/12/21 H/SKT/12/2475 CGST - INPUT CREDIT	D	11670.03	180417.00	
SGST - INPUT CREDIT	D	11670.03		
HEAD OFFICE CONTROL ACCOUNT - STIL	С	203757.06		
Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027581 Dated 31-Dec-21 Credited Instrument No.:				
31/12/21 H/SKT/12/2478 CGST-INPUT RCM	D	208.13	8325.00	
SGST-INPUT RCM	D	208.13		
HEAD OFFICE CONTROL ACCOUNT - STIL	С	8325.00		
SGST - REVERSE PAYABLE	С	208.13		
CGST - REVERSE PAYABLE	С	208.13		
Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027526 Dated 31-Dec-21 Credited Instrument No.:				

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Ledger Name : GOVT. Vch Date Vch No				Dr Amount	Cr Amount
		<u> </u>	0450.55		- 121104110
31/12/21 H/SKT/12/2479		D	3150.00	126000.00	
	SGST-INPUT RCM	D	3150.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00		
	SGST - REVERSE PAYABLE	С	3150.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027576 Dated 31-Dec-21 Credited Instrument No.:	С	3150.00		
31/12/21 H/SKT/12/2480	CGST-INPUT RCM	D	3150.00	126000.00	
	SGST-INPUT RCM	D	3150.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	126000.00		
	SGST - REVERSE PAYABLE	С	3150.00		
	CGST - REVERSE PAYABLE	С	3150.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027582 Dated 31-Dec-21 Credited Instrument No.:				
01/01/22 H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	60388.00		51176.00
0	IGST - PAYABLE	С	9212.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0050 Dated 01-Jan-22 Instrument No.:				
01/01/22 H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	63361.00		53696.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0051 Dated 01-Jan-22 Instrument No.:	С	9665.00		
	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
9	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/Fr/2122/0024 Dated 01-Jan-22 Instrument No.:				
01/01/22 H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
0	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/Fr/2122/0025 Dated 01-Jan-22 Instrument No.:				
01/01/22 H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
1	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/Fr/2122/0026 Dated 01-Jan-22 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
01/01/22 H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/Fr/2122/0027 Dated 01-Jan-22 Instrument No.:	С	9665.00		
01/01/22 H/SHM/01/320	CGST - INPUT CREDIT	D	1342.40	53696.00	
3	SGST - INPUT CREDIT	D	1342.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000778 Dated 01-Jan-22 Credited Instrument No.:	С	56380.80		
01/01/22 H/SHM/01/328 9	CGST - INPUT CREDIT	D	1279.40	51176.00	
	SGST - INPUT CREDIT	D	1279.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000777 Dated 01-Jan-22 Credited Instrument No.:	С	53734.80		
1/01/22 H/SGM/01/347	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027679 Dated 01-Jan-22 Credited Instrument No.:	С	200.00		
01/01/22 H/SGM/01/347	CGST-INPUT RCM	D	200.00	8000.00	
1	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027672 Dated 01-Jan-22 Credited Instrument No.:	С	200.00		
01/01/22 H/SGM/01/347	CGST - INPUT CREDIT	D	1342.33	53693.00	
7	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000776 Dated 01-Jan-22 Credited Instrument No.:	С	56377.86		

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Vch Date Vch No				Dr Amount	Cr Amount
01/01/22 H/SGM/01/347	CGST - INPUT CREDIT	D	1342.33	53693.00	
8	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000779 Dated 01-Jan-22 Credited Instrument No.:	С	56377.86		
01/01/22 H/SGM/01/347	CGST - INPUT CREDIT	D	1342.33	53693.00	
9	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000780 Dated 01-Jan-22 Credited Instrument No.:	С	56377.86		
01/01/22 H/SGM/01/348	CGST - INPUT CREDIT	D	1342.33	53693.00	
0	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000781 Dated 01-Jan-22 Credited Instrument No.:	С	56377.86		
)2/01/22 H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	60388.00		51176.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0052 Dated 02-Jan-22 Instrument No.:	С	9212.00		
)2/01/22 H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
3	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0053 Dated 02-Jan-22 Instrument No.:				
02/01/22 H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00		56128.00
4	IGST - PAYABLE	С	10103.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0054 Dated 02-Jan-22 Instrument No.:				

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

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7ch Date Vch No				Dr Amount	Cr Amount
02/01/22 H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00		56128.00
5	IGST - PAYABLE	С	10103.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0055 Dated 02-Jan-22 Instrument No.:				
02/01/22 H/SGM/01/195	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
3	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/Fr/2122/0028 Dated 02-Jan-22 Instrument No.:				
2/01/22 H/SGM/01/348	CGST - INPUT CREDIT	D	1342.33	53693.00	
1	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit	С	56377.86		
	Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000788 Dated 02-Jan-22 Credited Instrument No.:				
02/01/22 H/SHM/01/404	CGST - INPUT CREDIT	D	1279.40	51176.00	
2	SGST - INPUT CREDIT	D	1279.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	53734.80		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000786 Dated 02-Jan-22 Credited Instrument No.:				
2/01/22 H/SHM/01/404	CGST - INPUT CREDIT	D	1342.33	53693.00	
3	DISCOUNTS	D	0.20		
	SGST - INPUT CREDIT	D	1342.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000787 Dated 02-Jan-22 Credited Instrument No.:	С	56377.86		
02/01/22 H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00	
4	SGST - INPUT CREDIT	D	1403.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	58934.40		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000789 Dated 02-Jan-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
02/01/22 H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00	
5	SGST - INPUT CREDIT	D	1403.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000790 Dated 02-Jan-22 Credited Instrument No.:	С	58934.40		
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0117 Dated 03-Jan-22 Instrument No.:	С	18385.00		
03/01/22 H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0118 Dated 03-Jan-22 Instrument No.:	С	18385.00		
03/01/22 H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00		56128.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0056 Dated 03-Jan-22 Instrument No.:	С	10103.00		
03/01/22 H/SHM/01/017	SUNDRY DEBTORS - GOVT. SALES	D	66231.00		56128.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0057 Dated 03-Jan-22 Instrument No.:	С	10103.00		
03/01/22 H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	78264.00		66325.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Sgm/Fc/2122/0080 Dated 03-Jan-22 Instrument No.:	С	11939.00		
03/01/22 H/SGM/01/194	SUNDRY DEBTORS - GOVT. SALES	D	78264.00		66325.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bori Vide Bill No. Sgm/Fc/2122/0081 Dated 03-Jan-22 Instrument No.:	С	11939.00		

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 03/01/22 H/SGM/01/194 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 7 С IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0082 Dated 03-Jan-22 Instrument No.: D 03/01/22 H/SGM/01/194 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 8 С IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Sgm/Fc/2122/0083 Dated 03-Jan-22 Instrument No.: D 03/01/22 H/SGM/01/346 CGST-INPUT RCM 1321.26 52850.00 D SGST-INPUT RCM 1321.26 С HEAD OFFICE CONTROL ACCOUNT - STIL 52850.00 С SGST - REVERSE PAYABLE 1321.26 С CGST - REVERSE PAYABLE 1321.26 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027795 Dated 03-Jan-22 Credited Instrument No.: D 03/01/22 H/SGM/01/347 CGST - INPUT CREDIT 5305.50 79800.00 2 D SGST - INPUT CREDIT 5305.50 С HEAD OFFICE CONTROL ACCOUNT - STIL 90411.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027796 Dated 03-Jan-22 Credited Instrument No.: D 03/01/22 H/SHM/01/387 CGST-INPUT RCM 185.00 7400.00 5 D 185.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027753 Dated 03-Jan-22 Credited Instrument No.: D 03/01/22 H/SHM/01/387 SGST-INPUT RCM 185.00 7400.00 6 D **CGST-INPUT RCM** 185.00 С SGST - REVERSE PAYABLE 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027758 Dated 03-Jan-22 Credited Instrument No.:

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

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

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ch Date Vch No				Dr Amount	Cr Amount
03/01/22 H/SHM/01/387	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027759 Dated 03-Jan-22 Credited Instrument No.:	С	185.00		
3/01/22 H/SHM/01/387	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027763 Dated 03-Jan-22 Credited Instrument No.:	С	185.00		
3/01/22 H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027765 Dated 03-Jan-22 Credited Instrument No.:	С	185.00		
3/01/22 H/SHM/01/388	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027770 Dated 03-Jan-22 Credited Instrument No.:	С	185.00		
3/01/22 H/SHM/01/388	CGST-INPUT RCM	D	2176.26	87050.00	
2	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027798 Dated 03-Jan-22 Credited Instrument No.:	С	2176.26		

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

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

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Vch Date Vch No				Dr Amount	Cr Amount
03/01/22 H/SHM/01/389	CGST - INPUT CREDIT	D	7596.66	117224.00	
0	SGST - INPUT CREDIT	D	7596.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027797 Dated 03-Jan-22 Credited Instrument No.:	С	132417.32		
03/01/22 H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00	
6	SGST - INPUT CREDIT	D	1403.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000793 Dated 03-Jan-22 Credited Instrument No.:	С	58934.40		
03/01/22 H/SHM/01/404	CGST - INPUT CREDIT	D	1403.20	56128.00	
7	SGST - INPUT CREDIT	D	1403.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000804 Dated 03-Jan-22 Credited Instrument No.:	С	58934.40		
04/01/22 H/SGM/01/197	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0084 Dated 04-Jan-22 Instrument No.:	С	14390.00		
04/01/22 H/SGM/01/197	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0085 Dated 04-Jan-22 Instrument No.:	С	18385.00		
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0086 Dated 04-Jan-22 Instrument No.:	С	18385.00		
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0119 Dated 05-Jan-22 Instrument No.:	С	18385.00		

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

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Vch Date Vch No				Dr Amount	Cr Amount
05/01/22 H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
7	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0120 Dated 05-Jan-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
8	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0121 Dated 05-Jan-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
9	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0122 Dated 05-Jan-22 Instrument No.:				
05/01/22 H/SHM/01/388		D	1088.13	43525.00	
3	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027935 Dated 05-Jan-22 Credited Instrument No.:	С	1088.13		
05/01/22 H/SHM/01/388	CGST-INPUT RCM	D	3264.39	130575.00	
4	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE	С	3264.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027936 Dated 05-Jan-22 Credited Instrument No.:				
05/01/22 H/SHM/01/389	CGST - INPUT CREDIT	D	3798.33	58612.00	
1	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027934 Dated 05-Jan-22 Credited Instrument No.:	С	66208.66		
05/01/22 H/SHM/01/389	CGST - INPUT CREDIT	D	11394.99	175836.00	
2	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	198625.98		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0027937 Dated 05-Jan-22 Credited Instrument No.:				

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

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

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Ledger N	Tame : GOVT.	FREIGHT				
Vch Date	Vch No				Dr Amount	Cr Amount
06/01/22 I	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
:	2	IGST - PAYABLE	С	21253.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Shm/Fr/2122/0058 Dated 06-Jan-22 Instrument No.:				
06/01/22 I	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
;	3	IGST - PAYABLE	С	21253.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Chandausi Vide Bill No. Shm/Fr/2122/0059 Dated 06-Jan-22 Instrument No.:				
)6/01/22 I	H/SGM/01/196	SUNDRY DEBTORS - GOVT. SALES	D	120521.66		102137.00
8	8	IGST - PAYABLE	С	18384.66		
		Narration: Being The Debit Note Issued To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/C/0004/21 Dated 06-Jan-22 Against Account Govt. Freight Sgm/Fc/2122/0083 Instrument No.:				
36/01/22 I	H/SGM/01/196	SUNDRY DEBTORS - GOVT. SALES	D	120521.66		102137.00
(9	IGST - PAYABLE	C	18384.66		
		Narration: Being The Debit Note Issued To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/C/0005/21 Dated 06-Jan-22 Against Account Govt. Freight Sgm/Fc/2122/0082 Instrument No.:				
06/01/22 I	H/SHM/01/404	CGST - INPUT CREDIT	D	2951.78	118071.00	
8	8	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 282001489 Dated 06-Jan-22 Credited Instrument No.:				
06/01/22 I	H/SHM/01/404	CGST - INPUT CREDIT	D	2951.78	118071.00	
(9	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Chandausi Vide Rr/Iwb No. 282001490 Dated 06-Jan-22 Credited Instrument No.:				
)8/01/22 I	H/SHM/01/027	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
4	4	IGST - PAYABLE	С	21253.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0060 Dated 08-Jan-22 Instrument No.:				

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

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

08/01/22 H/SHM/01/405 CGST - INPUT CREDIT

08/01/22 H/SHM/01/405 CGST - INPUT CREDIT

SGST - INPUT CREDIT

HEAD OFFICE CONTROL ACCOUNT - STIL

HEAD OFFICE CONTROL ACCOUNT - STIL

Shm/Fr/2122/0062 Dated 10-Jan-22

Shm/Fr/2122/0063 Dated 10-Jan-22

Shm/Fr/2122/0064 Dated 10-Jan-22

Rr/Iwb No. 282000825 Dated 08-Jan-22 Credited

Rr/Iwb No. 282000826 Dated 08-Jan-22 Credited

Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide

Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide

Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No.

Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No.

Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No.

DISCOUNTS

Instrument No.:

Instrument No.:

IGST - PAYABLE

Instrument No.:

IGST - PAYABLE

Instrument No.:

IGST - PAYABLE

Instrument No.:

10/01/22 H/SHM/01/033 SUNDRY DEBTORS - GOVT. SALES

10/01/22 H/SHM/01/033 SUNDRY DEBTORS - GOVT. SALES

10/01/22 H/SHM/01/034 SUNDRY DEBTORS - GOVT. SALES

DISCOUNTS

SGST - INPUT CREDIT

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2951.78

2951.78

123974.76

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139324.00

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118071.00

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29 June 2022

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

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

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 10/01/22 H/SHM/01/388 CGST-INPUT RCM 185.00 7400.00 5 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028250 Dated 10-Jan-22 Credited Instrument No.: D 10/01/22 H/SHM/01/388 CGST-INPUT RCM 185.00 7400.00 6 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028259 Dated 10-Jan-22 Credited Instrument No.: D 10/01/22 H/SHM/01/388 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028328 Dated 10-Jan-22 Credited Instrument No.: D 10/01/22 H/SHM/01/388 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028338 Dated 10-Jan-22 Credited Instrument No.: D 10/01/22 H/SHM/01/388 CGST-INPUT RCM 7400.00 185.00 D 185.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 SGST - REVERSE PAYABLE С 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028347 Dated 10-Jan-22 Credited Instrument No.:

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29 June 2022

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

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 10/01/22 H/SHM/01/405 CGST - INPUT CREDIT 2951.78 118071.00 2 D SGST - INPUT CREDIT 2951.78 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000838 Dated 10-Jan-22 Credited Instrument No.: D 10/01/22 H/SHM/01/405 CGST - INPUT CREDIT 2951.78 118071.00 3 D SGST - INPUT CREDIT 2951.78 D **DISCOUNTS** 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000839 Dated 10-Jan-22 Credited Instrument No.: D 10/01/22 H/SHM/01/405 CGST - INPUT CREDIT 2951.78 118071.00 4 SGST - INPUT CREDIT D 2951.78 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 123974.76 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bareilly Vide Rr/Iwb No. 282000840 Dated 10-Jan-22 Credited Instrument No.: D 11/01/22 H/SKT/01/3223 SUNDRY DEBTORS - GOVT. SALES 53693.00 63358.00 C IGST - PAYABLE 9665.00 Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Skt/Fr/2122/0018 Dated 11-Jan-22 Instrument No.: 11/01/22 H/SKT/01/3224 SUNDRY DEBTORS - GOVT. SALES D 63358.00 53693.00 С **IGST - PAYABLE** 9665.00 Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Skt/Fr/2122/0019 Dated 11-Jan-22 Instrument No.: D 11/01/22 H/SHM/01/322 SUNDRY DEBTORS - GOVT. SALES 91927.00 77904.00 4 C **IGST - PAYABLE** 14023.00 Narration : Being The Entry Taken To Account Govt. Freight Form Pungrain, Dhuri Vide Bill No. Shm/Fc/2122/0123 Dated 11-Jan-22 Instrument No.:

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

Page No. 660 Of 849 29 June 2022 General Ledger From 01-APR-21 To 31-MAR-22 Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 11/01/22 H/SHM/01/322 SUNDRY DEBTORS - GOVT. SALES 94335.00 79945.00 5 С 14390.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Bhwanigarh Vide Bill No. Shm/Fc/2122/0124 Dated 11-Instrument No.: D 11/01/22 H/SHM/01/322 SUNDRY DEBTORS - GOVT. SALES 80693.00 68384.00 6 **IGST - PAYABLE** 12309.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0125 Dated 11-Jan-22 Instrument No.: D 11/01/22 H/SHM/01/322 SUNDRY DEBTORS - GOVT. SALES 68384.00 80693.00 7 С **IGST - PAYABLE** 12309.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0126 Dated 11-Jan-22 Instrument No.: D 11/01/22 H/SHM/01/322 SUNDRY DEBTORS - GOVT. SALES 80693.00 68384.00 8 С **IGST - PAYABLE** 12309.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0127 Dated 11-Jan-22 Instrument No.: D 11/01/22 H/SHM/01/389 CGST - INPUT CREDIT 69059.00 4421.16 3 D SGST - INPUT CREDIT 4421.16 С 77901.32 HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028378 Dated 11-Jan-22 Credited Instrument No.: D 11/01/22 H/SHM/01/389 CGST-INPUT RCM 221.13 8845.00 D SGST-INPUT RCM 221.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 8845.00 С SGST - REVERSE PAYABLE 221.13 С 221.13 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028379 Dated 11-Jan-22 Credited Instrument No.: D 11/01/22 H/SHM/01/390 CGST-INPUT RCM 279.76 11190.00 6 D SGST-INPUT RCM 279.76

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279.76

279.76

HEAD OFFICE CONTROL ACCOUNT - STIL

Iwb00shmd0028382 Dated 11-Jan-22 Credited

Narration : Being The Govt. Freight Utilised Against The Iwb No.

SGST - REVERSE PAYABLE

CGST - REVERSE PAYABLE

Instrument No.:

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

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Vch Date Vch No				Dr Amount	Cr Amount
11/01/22 H/SHM/01/390	CGST-INPUT RCM	D	2334.39	93375.00	
7	SGST-INPUT RCM	D	2334.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	93375.00		
	SGST - REVERSE PAYABLE	С	2334.39		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028406 Dated 11-Jan-22 Credited Instrument No.:	С	2334.39		
11/01/22 H/SHM/01/390	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028416 Dated 11-Jan-22 Credited Instrument No.:	С	185.00		
1/01/22 H/SHM/01/390	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028419 Dated 11-Jan-22 Credited Instrument No.:	С	185.00		
1/01/22 H/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028422 Dated 11-Jan-22 Credited Instrument No.:	С	185.00		
11/01/22 H/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028425 Dated 11-Jan-22 Credited Instrument No.:				

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

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Vch Date	Vch No				Dr Amount	Cr Amount
11/01/22 H/	/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00	
2		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028430 Dated 11-Jan-22 Credited Instrument No.:				
	/SHM/01/391	CGST-INPUT RCM	D	185.00	7400.00	
3		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028433 Dated 11-Jan-22 Credited Instrument No.:				
11/01/22 H	/SHM/01/397	CGST - INPUT CREDIT	D	4404.15	68755.00	
1		SGST - INPUT CREDIT	D	4404.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	77563.30		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028381 Dated 11-Jan-22 Credited Instrument No.:				
11/01/22 H	/SHM/01/397	CGST - INPUT CREDIT	D	7486.38	111777.00	
2		SGST - INPUT CREDIT	D	7486.38		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	126749.76		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028405 Dated 11-Jan-22 Credited Instrument No.:				
11/01/22 H	/SKT/01/4251	CGST - INPUT CREDIT	D	1342.33	53693.00	
		SGST - INPUT CREDIT	D	1342.33		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit	С	56377.86		
		Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000822 Dated 11-Jan-22 Credited Instrument No.:				
11/01/22 H	/SKT/01/4252	CGST - INPUT CREDIT	D	1342.33	53693.00	
		SGST - INPUT CREDIT	D	1342.33		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	56377.86		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000823 Dated 11-Jan-22 Credited Instrument No.:				

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

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Vch Date Vch No				Dr Amount	Cr Amount
12/01/22 H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0128 Dated 12-Jan-22 Instrument No.:	С	12309.00		
	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0129 Dated 12-Jan-22 Instrument No.:	С	12309.00		
12/01/22 H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
1	IGST - PAYABLE	С	12309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0130 Dated 12-Jan-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
2	IGST - PAYABLE	С	12309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0131 Dated 12-Jan-22 Instrument No.:				
12/01/22 H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0132 Dated 12-Jan-22 Instrument No.:	С	12309.00		
12/01/22 H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
4	IGST - PAYABLE	С	12309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0133 Dated 12-Jan-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
6	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0065 Dated 12-Jan-22 Instrument No.:				
12/01/22 H/SHM/01/323	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0066 Dated 12-Jan-22 Instrument No.:	С	9665.00		

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Ledger Name : GOVT. Vch Date Vch No				Dr Amount	Cr Amount
				DI IMOGIIO	
12/01/22 H/SHM/01/323 8	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
ŭ	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0067 Dated 12-Jan-22 Instrument No.:	С	9665.00		
2/01/22 H/SHM/01/391	CGST-INPUT RCM	D	4668.78	186750.00	
4	SGST-INPUT RCM	D	4668.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	186750.00		
	SGST - REVERSE PAYABLE	C	4668.78		
	CGST - REVERSE PAYABLE	С	4668.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028486 Dated 12-Jan-22 Credited Instrument No.:				
2/01/22 H/SHM/01/391	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028493 Dated 12-Jan-22 Credited Instrument No.:	С	200.00		
2/01/22 H/SHM/01/397	CGST - INPUT CREDIT	D	14972.76	223554.00	
3	SGST - INPUT CREDIT	D	14972.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028487 Dated 12-Jan-22 Credited Instrument No.:	С	253499.52		
2/01/22 H/SHM/01/405	CGST - INPUT CREDIT	D	1342.33	53693.00	
5	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000829 Dated 12-Jan-22 Credited Instrument No.:	С	56377.86		
2/01/22 H/SHM/01/405	CGST - INPUT CREDIT	D	1342.33	53693.00	
6	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000830 Dated 12-Jan-22 Credited Instrument No.:	С	56377.86		

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CGST - REVERSE PAYABLE

Instrument No.:

Narration: Being The Govt. Freight Utilised Against The Iwb No.

Iwb00shmd0028570 Dated 13-Jan-22 Credited

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 12/01/22 H/SHM/01/405 CGST - INPUT CREDIT 1342.33 53693.00 7 D SGST - INPUT CREDIT 1342.33 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 56377.86 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282000831 Dated 12-Jan-22 Credited Instrument No.: D 13/01/22 H/SHM/01/323 SUNDRY DEBTORS - GOVT. SALES 80693.00 68384.00 5 С 12309.00 IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0134 Dated 13-Jan-22 Instrument No.: D 13/01/22 H/SHM/01/391 CGST-INPUT RCM 778.13 31125.00 6 D SGST-INPUT RCM 778.13 C HEAD OFFICE CONTROL ACCOUNT - STIL 31125.00 C SGST - REVERSE PAYABLE 778.13 С CGST - REVERSE PAYABLE 778.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028545 Dated 13-Jan-22 Credited Instrument No.: D 13/01/22 H/SHM/01/396 CGST-INPUT RCM 185.00 7400.00 0 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028553 Dated 13-Jan-22 Credited Instrument No.: 13/01/22 H/SHM/01/396 CGST-INPUT RCM D 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00

С

185.00

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

1 1 22

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 13/01/22 H/SHM/01/396 CGST-INPUT RCM 185.00 7400.00 2 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028587 Dated 13-Jan-22 Credited Instrument No.: D 13/01/22 H/SHM/01/397 CGST - INPUT CREDIT 2495.46 37259.00 4 D SGST - INPUT CREDIT 2495.46 С HEAD OFFICE CONTROL ACCOUNT - STIL 42249.92 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028544 Dated 13-Jan-22 Credited Instrument No.: D 14/01/22 H/SHM/01/396 CGST-INPUT RCM 2334.39 93375.00 3 D SGST-INPUT RCM 2334.39 С HEAD OFFICE CONTROL ACCOUNT - STIL 93375.00 C 2334.39 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 2334.39 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028640 Dated 14-Jan-22 Credited Instrument No.: D 14/01/22 H/SHM/01/396 CGST-INPUT RCM 185.00 7400.00 4 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028651 Dated 14-Jan-22 Credited Instrument No.: 14/01/22 H/SHM/01/396 CGST-INPUT RCM D 7400.00 185.00 5 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028655 Dated 14-Jan-22 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT

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ch Date Vch No				Dr Amount	Cr Amount
4/01/22 H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028658 Dated 14-Jan-22 Credited Instrument No.:				
4/01/22 H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028670 Dated 14-Jan-22 Credited Instrument No.:				
4/01/22 H/SHM/01/396	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028672 Dated 14-Jan-22 Credited Instrument No.:				
4/01/22 H/SHM/01/397	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028674 Dated 14-Jan-22 Credited Instrument No.:				
4/01/22 H/SHM/01/397	CGST - INPUT CREDIT	D	7486.38	111777.00	
5	SGST - INPUT CREDIT	D	7486.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	126749.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028639 Dated 14-Jan-22 Credited Instrument No.:				

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

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Vch Date Vch No				Dr Amount	Cr Amount
14/01/22 H/SHM/01/402	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028657 Dated 14-Jan-22 Credited Instrument No.:				
16/01/22 H/SKT/01/3214	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Skt/Fr/2122/0020 Dated 16-Jan-22 Instrument No.:				
16/01/22 H/SKT/01/3215	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Skt/Fr/2122/0021 Dated 16-Jan-22 Instrument No.:				
16/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
8	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0068 Dated 16-Jan-22 Instrument No.:				
16/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	60388.00		51176.00
9	IGST - PAYABLE	С	9212.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0069 Dated 16-Jan-22 Instrument No.:				
16/01/22 H/SHM/01/322	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
0	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0070 Dated 16-Jan-22 Instrument No.:				
16/01/22 H/SHM/01/405 8	CGST - INPUT CREDIT	D	1342.33	53693.00	
	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	56377.86		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282001564 Dated 16-Jan-22 Credited Instrument No.:				

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Vch Date Vo	ch No				Dr Amount	Cr Amount
16/01/22 H/SE	HM/01/405	CGST - INPUT CREDIT	D	1279.40	51176.00	
9	11117 0 17 400	SGST - INPUT CREDIT	D	1279.40	31170.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	53734.80		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282001565 Dated 16-Jan-22 Credited Instrument No.:		33734.00		
	HM/01/406	CGST - INPUT CREDIT	D	1342.33	53693.00	
0		SGST - INPUT CREDIT	D	1342.33		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282001558 Dated 16-Jan-22 Credited Instrument No.:	С	56377.86		
16/01/22 H/Sk	KT/01/4253	CGST - INPUT CREDIT	D	1342.33	53693.00	
		SGST - INPUT CREDIT	D	1342.33		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282001556 Dated 16-Jan-22 Credited Instrument No.:	С	56377.86		
16/01/22 H/Sk	KT/01/4254	CGST - INPUT CREDIT	D	1342.33	53693.00	
		SGST - INPUT CREDIT	D	1342.33		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282001557 Dated 16-Jan-22 Credited Instrument No.:	С	56377.86		
17/01/22 H/SH	HM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
8		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0135 Dated 17-Jan-22 Instrument No.:	С	12309.00		
	HM/01/320	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
9		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0136 Dated 17-Jan-22 Instrument No.:	С	12309.00		

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Ledger Name : GOVT	. FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
17/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0137 Dated 17-Jan-22 Instrument No.:	С	12309.00		
17/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0138 Dated 17-Jan-22 Instrument No.:	С	12309.00		
17/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0139 Dated 17-Jan-22 Instrument No.:	С	12309.00		
17/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0140 Dated 17-Jan-22 Instrument No.:	С	12309.00		
17/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0141 Dated 17-Jan-22 Instrument No.:	С	12309.00		
17/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0142 Dated 17-Jan-22 Instrument No.:	С	12309.00		
17/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0143 Dated 17-Jan-22 Instrument No.:	С	12309.00		
17/01/22 H/SHM/01/321	SUNDRY DEBTORS - GOVT. SALES	D	80693.00		68384.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0144 Dated 17-Jan-22 Instrument No.:	С	12309.00		

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Vch Date Vch No				Dr Amount	Cr Amount
17/01/22 H/SHM/01/397	CGST - INPUT CREDIT	D	14972.76	223554.00	
6	SGST - INPUT CREDIT	D	14972.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028789 Dated 17-Jan-22 Credited Instrument No.:	С	253499.52		
17/01/22 H/SHM/01/397	CGST - INPUT CREDIT	D	2495.46	37259.00	
7	SGST - INPUT CREDIT	D	2495.46		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	42249.92		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028792 Dated 17-Jan-22 Credited Instrument No.:				
17/01/22 H/SHM/01/397	CGST-INPUT RCM	D	4668.78	186750.00	
8	SGST-INPUT RCM	D	4668.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	186750.00		
	SGST - REVERSE PAYABLE	С	4668.78		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028790 Dated 17-Jan-22 Credited Instrument No.:	С	4668.78		
17/01/22 H/SHM/01/397	CGST-INPUT RCM	D	778.13	31125.00	
9	SGST-INPUT RCM	D	778.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	31125.00		
	SGST - REVERSE PAYABLE	С	778.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028791 Dated 17-Jan-22 Credited Instrument No.:	С	778.13		
18/01/22 H/SHM/01/329	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
1	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0071 Dated 18-Jan-22 Instrument No.:	С	9665.00		
18/01/22 H/SHM/01/329	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0072 Dated 18-Jan-22 Instrument No.:	С	9665.00		

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ch Date Vch No				Dr Amount	Cr Amount
8/01/22 H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028901 Dated 18-Jan-22 Credited Instrument No.:				
3/01/22 H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028902 Dated 18-Jan-22 Credited Instrument No.:				
3/01/22 H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028905 Dated 18-Jan-22 Credited Instrument No.:				
3/01/22 H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028910 Dated 18-Jan-22 Credited Instrument No.:	C	185.00		
8/01/22 H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028914 Dated 18-Jan-22 Credited Instrument No.:	С	185.00		

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ch Date Vch No				Dr Amount	Cr Amount
8/01/22 H/SHM/01/398	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028916 Dated 18-Jan-22 Credited Instrument No.:				
8/01/22 H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028919 Dated 18-Jan-22 Credited Instrument No.:				
3/01/22 H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028920 Dated 18-Jan-22 Credited Instrument No.:				
3/01/22 H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028921 Dated 18-Jan-22 Credited Instrument No.:	С	185.00		
B/01/22 H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028922 Dated 18-Jan-22 Credited Instrument No.:	С	185.00		

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Instrument No.:

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Page No. 675 Of 849 Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 19/01/22 H/SHM/01/332 SUNDRY DEBTORS - GOVT. SALES 78920.00 66881.00 7 С 12039.00 IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0147 Dated 19-Jan-22 Instrument No.: D 19/01/22 H/SHM/01/332 SUNDRY DEBTORS - GOVT. SALES 78920.00 66881.00 8 IGST - PAYABLE 12039.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Shm/Fc/2122/0148 Dated 19-Jan-22 Instrument No.: D 19/01/22 H/SHM/01/332 SUNDRY DEBTORS - GOVT. SALES 78920.00 66881.00 С 12039.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Shm/Fc/2122/0149 Dated 19-Jan-22 Instrument No.: D 19/01/22 H/SHM/01/333 SUNDRY DEBTORS - GOVT. SALES 78920.00 66881.00 0 C **IGST - PAYABLE** 12039.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Shm/Fc/2122/0150 Dated 19-Jan-22 Instrument No.: D 19/01/22 H/SHM/01/333 SUNDRY DEBTORS - GOVT. SALES 102137.00 120522.00 1 С **IGST - PAYABLE** 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Shm/Fc/2122/0151 Dated 19-Jan-22 Instrument No.: D 19/01/22 H/SHM/01/333 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 2 IGST - PAYABLE C 18385.00 Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Shm/Fc/2122/0152 Dated 19-Jan-22 Instrument No.: D 19/01/22 H/SHM/01/333 SUNDRY DEBTORS - GOVT. SALES 120522.00 102137.00 3 C **IGST - PAYABLE** 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0153 Dated 19-Jan-22 Instrument No.: 19/01/22 H/SHM/01/333 SUNDRY DEBTORS - GOVT. SALES D 120522.00 102137.00 C IGST - PAYABLE 18385.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Shm/Fc/2122/0154 Dated 19-Jan-22

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Ledger Name : GOVT.	FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
19/01/22 H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
5	IGST - PAYABLE	С	18385.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0155 Dated 19-Jan-22 Instrument No.:				
19/01/22 H/SHM/01/333	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
6	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0156 Dated 19-Jan-22 Instrument No.:				
19/01/22 H/SKT/01/3642	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0038 Dated 19-Jan-22 Instrument No.:				
19/01/22 H/SKT/01/3643	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0039 Dated 19-Jan-22 Instrument No.:				
19/01/22 H/SKT/01/3644	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE	С	18385.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0040 Dated 19-Jan-22 Instrument No.:				
19/01/22 H/SHM/01/399	CGST-INPUT RCM	D	3264.39	130575.00	
7	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	C	3264.39		
	CGST - REVERSE PAYABLE	С	3264.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028972 Dated 19-Jan-22 Credited Instrument No.:				
19/01/22 H/SHM/01/399	CGST-INPUT RCM	D	4668.78	186750.00	
8	SGST-INPUT RCM	D	4668.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	186750.00		
	SGST - REVERSE PAYABLE	С	4668.78		
	CGST - REVERSE PAYABLE	С	4668.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028975 Dated 19-Jan-22 Credited Instrument No.:				

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Ch Date Vch No				Dr Amount	Cr Amount
19/01/22 H/SHM/01/402	CGST-INPUT RCM	D	3264.39	130575.00	
1	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028971 Dated 19-Jan-22 Credited Instrument No.:	С	3264.39		
19/01/22 H/SHM/01/402	CGST - INPUT CREDIT	D	11394.99	175836.00	
3	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028970 Dated 19-Jan-22 Credited Instrument No.:	С	198625.98		
19/01/22 H/SHM/01/402	CGST - INPUT CREDIT	D	11394.99	175836.00	
4	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028973 Dated 19-Jan-22 Credited Instrument No.:	С	198625.98		
9/01/22 H/SHM/01/402	CGST - INPUT CREDIT	D	14425.74	214536.00	
5	SGST - INPUT CREDIT	D	14425.74		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028974 Dated 19-Jan-22 Credited Instrument No.:	С	243387.48		
9/01/22 H/SKT/01/4243	CGST - INPUT CREDIT	D	11670.03	180417.00	
	SGST - INPUT CREDIT	D	11670.03		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028969 Dated 19-Jan-22 Credited Instrument No.:	С	203757.06		
19/01/22 H/SKT/01/4244	CGST-INPUT RCM	D	3150.00	126000.00	
	SGST-INPUT RCM	D	3150.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	126000.00		
	SGST - REVERSE PAYABLE	С	3150.00		
	CGST - REVERSE PAYABLE	С	3150.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0028968 Dated 19-Jan-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
21/01/22 H/SHM/01/350	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0073 Dated 21-Jan-22 Instrument No.:	С	30697.00		
21/01/22 H/SKT/01/3645	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0022 Dated 21-Jan-22 Instrument No.:	С	30697.00		
21/01/22 H/SKT/01/3647	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0023 Dated 21-Jan-22 Instrument No.:	С	30697.00		
21/01/22 H/SKT/01/3648	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0024 Dated 21-Jan-22 Instrument No.:	С	30697.00		
21/01/22 H/SHM/01/406	CGST - INPUT CREDIT	D	4263.53	170541.00	
3	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001615 Dated 21-Jan-22 Credited Instrument No.:	С	179068.26		
21/01/22 H/SKT/01/4255	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001620 Dated 21-Jan-22 Credited Instrument No.:	С	179068.26		

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Vch Date Vch No				Dr Amount	Cr Amount
21/01/22 H/SKT/01/4256	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001621 Dated 21-Jan-22 Credited Instrument No.:	С	179068.26		
21/01/22 H/SKT/01/4257	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001619 Dated 21-Jan-22 Credited Instrument No.:	С	179068.26		
	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0074 Dated 22-Jan-22 Instrument No.:	С	30697.00		
22/01/22 H/SKT/01/3649	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0025 Dated 22-Jan-22 Instrument No.:	С	30697.00		
22/01/22 H/SKT/01/3650	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0026 Dated 22-Jan-22 Instrument No.:	С	30697.00		
22/01/22 H/SHM/01/406	CGST - INPUT CREDIT	D	4263.53	170541.00	
4	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001622 Dated 22-Jan-22 Credited Instrument No.:	С	179068.26		

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Vch Date Vch No				Dr Amount	Cr Amount
22/01/22 H/SKT/01/4258	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit	С	179068.26		
	Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001626 Dated 22-Jan-22 Credited Instrument No.:				
2/01/22 H/SKT/01/4259		D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	179068.26		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001627 Dated 22-Jan-22 Credited Instrument No.:		177000.20		
	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.0
5	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Hathur Vide Bill No. Shm/Fc/2122/0157 Dated 24-Jan-22 Instrument No.:				
4/01/22 H/SHM/01/399	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029391 Dated 24-Jan-22 Credited Instrument No.:				
24/01/22 H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029392 Dated 24-Jan-22 Credited Instrument No.:				
24/01/22 H/SHM/01/400 1	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029393 Dated 24-Jan-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
24/01/22 H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029394 Dated 24-Jan-22 Credited Instrument No.:				
24/01/22 H/SHM/01/400	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029395 Dated 24-Jan-22 Credited Instrument No.:				
24/01/22 H/SHM/01/400	CGST-INPUT RCM	D	229.51	9180.00	
4	SGST-INPUT RCM	D	229.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9180.00		
	SGST - REVERSE PAYABLE	С	229.51		
	CGST - REVERSE PAYABLE	С	229.51		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029396 Dated 24-Jan-22 Credited Instrument No.:				
24/01/22 H/SHM/01/402	CGST - INPUT CREDIT	D	4525.02	70768.00	
6	SGST - INPUT CREDIT	D	4525.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	79818.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029397 Dated 24-Jan-22 Credited Instrument No.:				
25/01/22 H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
6	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Ajitwal Vide Bill No. Shm/Fc/2122/0158 Dated 25-Jan-22 Instrument No.:				
25/01/22 H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94343.00		79952.00
7	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Maloud Vide Bill No. Shm/Fc/2122/0159 Dated 25-Jan-22 Instrument No.:				
25/01/22 H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
8	IGST - PAYABLE	С	14023.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Doraha Vide Bill No. Shm/Fc/2122/0160 Dated 25-Jan-22 Instrument No.:				

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25/01/22 H/SHM/01/356	SUNDRY DEBTORS - GOVT. SALES	D	94342.00		79951.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Raikot Vide Bill No. Shm/Fc/2122/0161 Dated 25-Jan-22 Instrument No.:	С	14391.00		
25/01/22 H/SHM/01/363 6	SUNDRY DEBTORS - GOVT. SALES	D	191805.00		162547.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0075 Dated 25-Jan-22 Instrument No.:	С	29258.00		
5/01/22 H/SHM/01/363	SUNDRY DEBTORS - GOVT. SALES	D	191805.00		162547.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0076 Dated 25-Jan-22 Instrument No.:	С	29258.00		
25/01/22 H/SHM/01/363 8	SUNDRY DEBTORS - GOVT. SALES	D	191805.00		162547.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0077 Dated 25-Jan-22 Instrument No.:	С	29258.00		
25/01/22 H/SHM/01/363 9	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0078 Dated 25-Jan-22 Instrument No.:	С	30697.00		
	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0079 Dated 25-Jan-22 Instrument No.:	С	30697.00		
25/01/22 H/SHM/01/364 7	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Pswc, Bathinda Vide Bill No. Shm/Fc/2122/0162 Dated 25-Jan-22 Instrument No.:	С	14389.00		
25/01/22 H/SKT/01/3885	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0027 Dated 25-Jan-22 Instrument No.:	С	30697.00		

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Vch Date Vch No				Dr Amount	Cr Amount
25/01/22 H/SKT/01/3886	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0028 Dated 25-Jan-22 Instrument No.:	С	30697.00		
25/01/22 H/SKT/01/3887	SUNDRY DEBTORS - GOVT. SALES	D	191805.00		162547.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0029 Dated 25-Jan-22 Instrument No.:	С	29258.00		
25/01/22 H/SKT/01/3888	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0030 Dated 25-Jan-22 Instrument No.:	С	30697.00		
25/01/22 H/SKT/01/3889	SUNDRY DEBTORS - GOVT. SALES	D	191805.00		162547.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0031 Dated 25-Jan-22 Instrument No.:	С	29258.00		
25/01/22 H/SHM/01/400	CGST-INPUT RCM	D	176.63	7065.00	
5	SGST-INPUT RCM	D	176.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7065.00		
	SGST - REVERSE PAYABLE	C	176.63		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029426 Dated 25-Jan-22 Credited Instrument No.:	С	176.63		
25/01/22 H/SHM/01/400 6	CGST-INPUT RCM	D	154.63	6185.00	
	SGST-INPUT RCM	D	154.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	6185.00		
	SGST - REVERSE PAYABLE	С	154.63		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029427 Dated 25-Jan-22 Credited Instrument No.:	С	154.63		

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ch Date Vch No				Dr Amount	Cr Amount
25/01/22 H/SHM/01/400	CGST-INPUT RCM	D	254.63	10185.00	
7	SGST-INPUT RCM	D	254.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10185.00		
	SGST - REVERSE PAYABLE	С	254.63		
	CGST - REVERSE PAYABLE	С	254.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029430 Dated 25-Jan-22 Credited Instrument No.:				
25/01/22 H/SHM/01/400 8	CGST-INPUT RCM	D	204.38	8175.00	
	SGST-INPUT RCM	D	204.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8175.00		
	SGST - REVERSE PAYABLE	С	204.38		
	CGST - REVERSE PAYABLE	С	204.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029431 Dated 25-Jan-22 Credited Instrument No.:				
25/01/22 H/SHM/01/400 9	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029468 Dated 25-Jan-22 Credited Instrument No.:				
25/01/22 H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029469 Dated 25-Jan-22 Credited Instrument No.:	С	185.00		
25/01/22 H/SHM/01/401 1	CGST-INPUT RCM	D	355.13	14205.00	
	SGST-INPUT RCM	D	355.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	14205.00		
	SGST - REVERSE PAYABLE	С	355.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029477 Dated 25-Jan-22 Credited Instrument No.:	С	355.13		

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Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
25/01/22 H/SHM/01/402	CGST - INPUT CREDIT	D	4652.19	72886.00	
7	SGST - INPUT CREDIT	D	4652.19		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029425 Dated 25-Jan-22 Credited Instrument No.:	С	82190.38		
5/01/22 H/SHM/01/402	CGST - INPUT CREDIT	D	4705.08	73767.00	
8	SGST - INPUT CREDIT	D	4705.08		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029428 Dated 25-Jan-22 Credited Instrument No.:	С	83177.16		
5/01/22 H/SHM/01/402	CGST - INPUT CREDIT	D	4464.54	69761.00	
9	SGST - INPUT CREDIT	D	4464.54		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029429 Dated 25-Jan-22 Credited Instrument No.:	С	78690.08		
5/01/22 H/SHM/01/403	CGST - INPUT CREDIT	D	4461.36	69729.00	
0	SGST - INPUT CREDIT	D	4461.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029432 Dated 25-Jan-22 Credited Instrument No.:	С	78651.72		
5/01/22 H/SHM/01/403	CGST - INPUT CREDIT	D	4222.89	65736.00	
1	SGST - INPUT CREDIT	D	4222.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029476 Dated 25-Jan-22 Credited Instrument No.:	С	74181.78		
5/01/22 H/SHM/01/406	CGST - INPUT CREDIT	D	4063.68	162547.00	
5	SGST - INPUT CREDIT	D	4063.68		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001642 Dated 25-Jan-22 Credited Instrument No.:	С	170674.56		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 25/01/22 H/SHM/01/406 CGST - INPUT CREDIT 4063.68 162547.00 6 D SGST - INPUT CREDIT 4063.68 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 170674.56 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001643 Dated 25-Jan-22 Credited Instrument No.: D 25/01/22 H/SHM/01/406 CGST - INPUT CREDIT 4063.68 162547.00 7 D SGST - INPUT CREDIT 4063.68 D **DISCOUNTS** 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 170674.56 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001644 Dated 25-Jan-22 Credited Instrument No.: D 25/01/22 H/SHM/01/406 CGST - INPUT CREDIT 4263.53 170541.00 8 D SGST - INPUT CREDIT 4263.53 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001645 Dated 25-Jan-22 Credited Instrument No.: D 25/01/22 H/SHM/01/406 CGST - INPUT CREDIT 4263.53 170541.00 9 D SGST - INPUT CREDIT 4263.53 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001646 Dated 25-Jan-22 Credited Instrument No.: D 25/01/22 H/SKT/01/4260 CGST - INPUT CREDIT 4263.53 170541.00 D SGST - INPUT CREDIT 4263.53 D DISCOUNTS 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001653 Dated 25-Jan-22 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 25/01/22 H/SKT/01/4261 CGST - INPUT CREDIT 4263.53 170541.00 D SGST - INPUT CREDIT 4263.53 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001654 Dated 25-Jan-22 Credited Instrument No.: D 25/01/22 H/SKT/01/4262 CGST - INPUT CREDIT 4063.68 162547.00 D SGST - INPUT CREDIT 4063.68 D **DISCOUNTS** 0.20 HEAD OFFICE CONTROL ACCOUNT - STIL 170674.56 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001659 Dated 25-Jan-22 Credited Instrument No.: D 25/01/22 H/SKT/01/4263 CGST - INPUT CREDIT 4263.53 170541.00 SGST - INPUT CREDIT D 4263.53 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001650 Dated 25-Jan-22 Credited Instrument No.: D 25/01/22 H/SKT/01/4264 CGST - INPUT CREDIT 162547.00 4063.68 D SGST - INPUT CREDIT 4063.68 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 170674.56 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001652 Dated 25-Jan-22 Credited Instrument No.: D 26/01/22 H/SKT/01/3890 SUNDRY DEBTORS - GOVT. SALES 191805.00 162547.00 C **IGST - PAYABLE** 29258.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill Skt/Fr/2122/0032 Dated 26-Jan-22 Instrument No.: 26/01/22 H/SKT/01/3891 SUNDRY DEBTORS - GOVT. SALES D 191805.00 162547.00 С IGST - PAYABLE 29258.00 Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0033 Dated 26-Jan-22 Instrument No.:

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26/01/22 H/SKT/01/4265	CGST - INPUT CREDIT	D	4063.68	162547.00	
	SGST - INPUT CREDIT	D	4063.68		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001664 Dated 26-Jan-22 Credited Instrument No.:	С	170674.56		
26/01/22 H/SKT/01/4266	CGST - INPUT CREDIT	D	4063.68	162547.00	
	SGST - INPUT CREDIT	D	4063.68		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001665 Dated 26-Jan-22 Credited Instrument No.:	С	170674.56		
	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
8	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bathinda Vide Bill No. Shm/Fc/2122/0163 Dated 27-Jan-22 Instrument No.:				
27/01/22 H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029546 Dated 27-Jan-22 Credited Instrument No.:	С	185.00		
27/01/22 H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029561 Dated 27-Jan-22 Credited Instrument No.:	С	185.00		
27/01/22 H/SHM/01/401 4	CGST-INPUT RCM	D	355.13	14205.00	
	SGST-INPUT RCM	D	355.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	14205.00		
	SGST - REVERSE PAYABLE	С	355.13		
	CGST - REVERSE PAYABLE	С	355.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029568 Dated 27-Jan-22 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
7/01/22 H/SHM/01/403	CGST - INPUT CREDIT	D	4222.89	65736.00	
2	SGST - INPUT CREDIT	D	4222.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029567 Dated 27-Jan-22 Credited Instrument No.:	С	74181.78		
	SUNDRY DEBTORS - GOVT. SALES	D	91918.00		77897.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Lehragaga Sangrur Vide Bill No. Shm/Fc/2122/0164 Dated 28-Jan-22 Instrument No.:	С	14021.00		
	SUNDRY DEBTORS - GOVT. SALES	D	91929.00		77906.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Malerkotla Sangrur Vide Bill No. Shm/Fc/2122/0165 Dated 28-Jan-22 Instrument No.:	С	14023.00		
3/01/22 H/SHM/01/378	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0080 Dated 28-Jan-22 Instrument No.:	С	30697.00		
3/01/22 H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0081 Dated 28-Jan-22 Instrument No.:	С	30697.00		
B/01/22 H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0082 Dated 28-Jan-22 Instrument No.:	С	30697.00		
	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0083 Dated 28-Jan-22 Instrument No.:	С	30697.00		

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

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Ledger Name : GOVI	. FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
28/01/22 H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	191805.00		162547.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0084 Dated 28-Jan-22 Instrument No.:	С	29258.00		
28/01/22 H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0085 Dated 28-Jan-22 Instrument No.:	С	30697.00		
	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0086 Dated 28-Jan-22 Instrument No.:	С	30697.00		
28/01/22 H/SHM/01/40	CGST-INPUT RCM	D	346.76	13870.00	
5	SGST-INPUT RCM	D	346.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13870.00		
	SGST - REVERSE PAYABLE	С	346.76		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029628 Dated 28-Jan-22 Credited Instrument No.:	С	346.76		
28/01/22 H/SHM/01/401	CGST-INPUT RCM	D	176.63	7065.00	
6	SGST-INPUT RCM	D	176.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7065.00		
	SGST - REVERSE PAYABLE	С	176.63		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029633 Dated 28-Jan-22 Credited Instrument No.:	С	176.63		
28/01/22 H/SHM/01/403	G CGST - INPUT CREDIT	D	4119.03	64027.00	
8	SGST - INPUT CREDIT	D	4119.03		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029629 Dated 28-Jan-22 Credited Instrument No.:	С	72265.06		
28/01/22 H/SHM/01/403	GGST - INPUT CREDIT	D	4528.14	70841.00	
9	SGST - INPUT CREDIT	D	4528.14		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029632 Dated 28-Jan-22 Credited Instrument No.:	С	79897.28		

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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 28/01/22 H/SHM/01/407 CGST - INPUT CREDIT 4263.53 170541.00 0 D SGST - INPUT CREDIT 4263.53 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001686 Dated 28-Jan-22 Credited Instrument No.: D 28/01/22 H/SHM/01/407 CGST - INPUT CREDIT 4263.53 170541.00 1 D **DISCOUNTS** 0.20 D SGST - INPUT CREDIT 4263.53 HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001687 Dated 28-Jan-22 Credited Instrument No.: D 28/01/22 H/SHM/01/407 CGST - INPUT CREDIT 4263.53 170541.00 2 D SGST - INPUT CREDIT 4263.53 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001688 Dated 28-Jan-22 Credited Instrument No.: D 28/01/22 H/SHM/01/407 CGST - INPUT CREDIT 4263.53 170541.00 3 D SGST - INPUT CREDIT 4263.53 D **DISCOUNTS** 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 179068.26 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001689 Dated 28-Jan-22 Credited Instrument No.: D 28/01/22 H/SHM/01/407 CGST - INPUT CREDIT 4063.68 162547.00 4 D SGST - INPUT CREDIT 4063.68 D **DISCOUNTS** 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 170674.56 Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001690 Dated 28-Jan-22 Credited Instrument No.:

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
28/01/22 H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00	
5	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001691 Dated 28-Jan-22 Credited Instrument No.:	С	179068.26		
28/01/22 H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00	
6	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	179068.26		
	Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001697 Dated 28-Jan-22 Credited Instrument No.:				
28/01/22 H/SKT/01/4095	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0034 Dated 28-Jan-22 Instrument No.:				
28/01/22 H/SKT/01/4096	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE	С	30697.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0035 Dated 28-Jan-22 Instrument No.:				
28/01/22 H/SKT/01/4097	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0036 Dated 28-Jan-22 Instrument No.:				
28/01/22 H/SKT/01/4267	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001684 Dated 28-Jan-22 Credited Instrument No.:	С	179068.26		

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Vch Date Vch No				Dr Amount	Cr Amount
28/01/22 H/SKT/01/4268	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001685 Dated 28-Jan-22 Credited Instrument No.:	С	179068.26		
8/01/22 H/SKT/01/4269	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001696 Dated 28-Jan-22 Credited Instrument No.:	С	179068.26		
9/01/22 H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0087 Dated 29-Jan-22 Instrument No.:	С	30697.00		
9/01/22 H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0088 Dated 29-Jan-22 Instrument No.:	С	30697.00		
9/01/22 H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0089 Dated 29-Jan-22 Instrument No.:	С	30697.00		
.9/01/22 H/SHM/01/379	SUNDRY DEBTORS - GOVT. SALES	D	191805.00		162547.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0090 Dated 29-Jan-22 Instrument No.:	С	29258.00		

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29/01/22 H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00	
7	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001698 Dated 29-Jan-22 Credited Instrument No.:	С	179068.26		
29/01/22 H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00	
8	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001699 Dated 29-Jan-22 Credited Instrument No.:	С	179068.26		
29/01/22 H/SHM/01/407	CGST - INPUT CREDIT	D	4263.53	170541.00	
9	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001700 Dated 29-Jan-22 Credited Instrument No.:	С	179068.26		
29/01/22 H/SHM/01/408	CGST - INPUT CREDIT	D	4063.68	162547.00	
0	SGST - INPUT CREDIT	D	4063.68		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001702 Dated 29-Jan-22 Credited Instrument No.:	С	170674.56		
29/01/22 H/SKT/01/4098	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0037 Dated 29-Jan-22 Instrument No.:	С	30697.00		
29/01/22 H/SKT/01/4270	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	179068.26		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282001701 Dated 29-Jan-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
30/01/22 H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
0	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0091 Dated 30-Jan-22 Instrument No.:				
30/01/22 H/SHM/01/408	CGST - INPUT CREDIT	D	4263.53	170541.00	
1	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282000921 Dated 30-Jan-22 Credited Instrument No.:	С	179068.26		
30/01/22 H/SKT/01/4099	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0038 Dated 30-Jan-22 Instrument No.:				
30/01/22 H/SKT/01/4271	CGST - INPUT CREDIT	D	4263.53	170541.00	
	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	179068.26		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282000920 Dated 30-Jan-22 Credited Instrument No.:				
31/01/22 H/SHM/01/380	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
3	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0092 Dated 31-Jan-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
4	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0093 Dated 31-Jan-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	100361.00		85052.00
3	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moonak Sangrur Vide Bill No. Shm/Fc/2122/0166 Dated 31-Jan-22 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
31/01/22 H/SHM/01/386	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Sunam Sangrur Vide Bill No. Shm/Fc/2122/0167 Dated 31-Jan-22 Instrument No.:	С	14022.00		
31/01/22 H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029892 Dated 31-Jan-22 Credited Instrument No.:	С	185.00		
	CGST-INPUT RCM	D	363.51	14540.00	
8	SGST-INPUT RCM	D	363.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	14540.00		
	SGST - REVERSE PAYABLE	С	363.51		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029904 Dated 31-Jan-22 Credited Instrument No.:	С	363.51		
31/01/22 H/SHM/01/401	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029939 Dated 31-Jan-22 Credited Instrument No.:				
31/01/22 H/SHM/01/402	CGST-INPUT RCM	D	296.51	11860.00	
0	SGST-INPUT RCM	D	296.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11860.00		
	SGST - REVERSE PAYABLE	С	296.51		
	CGST - REVERSE PAYABLE	С	296.51		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029943 Dated 31-Jan-22 Credited Instrument No.:				
31/01/22 H/SHM/01/404	CGST - INPUT CREDIT	D	4512.78	70512.00	
0	SGST - INPUT CREDIT	D	4512.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	79537.56		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029903 Dated 31-Jan-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
31/01/22 H/SHM/01/404	CGST - INPUT CREDIT	D	4239.81	66039.00	
1	SGST - INPUT CREDIT	D	4239.81		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0029942 Dated 31-Jan-22 Credited Instrument No.:	С	74518.62		
31/01/22 H/SHM/01/408	CGST - INPUT CREDIT	D	4263.53	170541.00	
2	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282000927 Dated 31-Jan-22 Credited Instrument No.:	С	179068.26		
31/01/22 H/SHM/01/408	CGST - INPUT CREDIT	D	4263.53	170541.00	
3	SGST - INPUT CREDIT	D	4263.53		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282000929 Dated 31-Jan-22 Credited Instrument No.:	С	179068.26		
02/02/22 H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.0
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Shm/Fr/2122/0094 Dated 02-Feb-22 Instrument No.:	С	21253.00		
02/02/22 H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Shm/Fr/2122/0095 Dated 02-Feb-22 Instrument No.:	С	21253.00		
02/02/22 H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.0
5	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Shm/Fr/2122/0096 Dated 02-Feb-22 Instrument No.:				
,	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.0
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Shm/Fr/2122/0097 Dated 02-Feb-22 Instrument No.:	С	21253.00		

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

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Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
02/02/22 H/SKT/02/0199	SUNDRY DEBTORS - GOVT. SALES	D	132792.00		112536.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Skt/Fr/2122/0039 Dated 02-Feb-22	С	20256.00		
22/02/22 11/01/14/02/050	Instrument No.:	D	2051.70	110071 00	
2/02/22 H/SHM/02/050 6		D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS		0.20		
	Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 282001750 Dated 02-Feb-22 Credited Instrument No.:	С	123974.76		
02/02/22 H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00	
7	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 282001752 Dated 02-Feb-22 Credited Instrument No.:	С	123974.76		
2/02/22 H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00	
8	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 282001753 Dated 02-Feb-22 Credited Instrument No.:	С	123974.76		
)2/02/22 H/SHM/02/050	CGST - INPUT CREDIT	D	2951.78	118071.00	
9	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 282001754 Dated 02-Feb-22 Credited Instrument No.:	С	123974.76		

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Vch Date Vch No				Dr Amount	Cr Amount
02/02/22 H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030094 Dated 02-Feb-22 Credited Instrument No.:				
02/02/22 H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030085 Dated 02-Feb-22 Credited Instrument No.:				
02/02/22 H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030092 Dated 02-Feb-22 Credited Instrument No.:				
02/02/22 H/SHM/02/084	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030087 Dated 02-Feb-22 Credited Instrument No.:				
02/02/22 H/SKT/02/0845	CGST - INPUT CREDIT	D	2813.40	112536.00	
	SGST - INPUT CREDIT	D	2813.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	118162.80		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 282001749 Dated 02-Feb-22 Credited Instrument No.:				
03/02/22 H/SHM/02/010	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
7	IGST - PAYABLE	С	21253.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Shm/Fr/2122/0098 Dated 03-Feb-22 Instrument No.:				

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Vch Date Vch	No To				Dr Amount	Cr Amount
03/02/22 H/SHM	Л/02/015	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
7		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0168 Dated 03-Feb-22 Instrument No.:	С	18385.00		
03/02/22 H/SHM	Л/02/015	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
8		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0169 Dated 03-Feb-22 Instrument No.:	С	18385.00		
	Л/02/015	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
9		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0170 Dated 03-Feb-22 Instrument No.:	С	18385.00		
03/02/22 H/SHM	Л/02/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
0		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0171 Dated 03-Feb-22 Instrument No.:	С	18385.00		
03/02/22 H/SHM	Л/02/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
1		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0172 Dated 03-Feb-22 Instrument No.:	С	18385.00		
	Л/02/016	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
2		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0173 Dated 03-Feb-22 Instrument No.:	С	18385.00		
	Л/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
3		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0174 Dated 03-Feb-22 Instrument No.:	С	18385.00		
	Л/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
4		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0175 Dated 03-Feb-22 Instrument No.:	С	18385.00		

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IZah Data		FREIGHT			Dr. Imarint	On Amount
Vch Date	Vch No				Dr Amount	Cr Amount
		SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
	5	IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0176 Dated 03-Feb-22 Instrument No.:				
03/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
•	6	IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0177 Dated 03-Feb-22 Instrument No.:				
)3/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
•	7	IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0178 Dated 03-Feb-22 Instrument No.:				
33/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
:	8	IGST - PAYABLE	С	18385.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0179 Dated 03-Feb-22 Instrument No.:				
03/02/22	H/SHM/02/051	CGST - INPUT CREDIT	D	2951.78	118071.00	
(0	SGST - INPUT CREDIT	D	2951.78		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
		Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 282001768 Dated 03-Feb-22 Credited Instrument No.:				
03/02/22	H/SKT/02/0553	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
		IGST - PAYABLE	С	14390.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Tapa Vide Bill No. Skt/Fc/2122/0041 Dated 03-Feb-22 Instrument No.:				
03/02/22	H/SKT/02/0554	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.00
		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nabha Vide Bill No. Skt/Fc/2122/0042 Dated 03-Feb-22 Instrument No.:				

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03/02/22 H/SKT/02/0555	SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0043 Dated 03-Feb-22 Instrument No.:	С	14831.00		
3/02/22 H/SKT/02/0556	SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0044 Dated 03-Feb-22 Instrument No.:	С	14831.00		
)3/02/22 H/SKT/02/0557	SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0045 Dated 03-Feb-22 Instrument No.:	С	14831.00		
3/02/22 H/SKT/02/0558	SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0046 Dated 03-Feb-22 Instrument No.:	С	14831.00		
03/02/22 H/SHM/02/084	CGST-INPUT RCM	D	2176.26	87050.00	
5	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030145 Dated 03-Feb-22 Credited Instrument No.:	С	2176.26		
03/02/22 H/SHM/02/084	CGST-INPUT RCM	D	2176.26	87050.00	
6	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	87050.00		
	SGST - REVERSE PAYABLE	С	2176.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030150 Dated 03-Feb-22 Credited Instrument No.:	С	2176.26		

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 03/02/22 H/SHM/02/084 CGST-INPUT RCM 185.00 7400.00 7 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030188 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/084 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030189 Dated 03-Feb-22 Credited Instrument No.: 03/02/22 H/SHM/02/084 CGST-INPUT RCM D 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030190 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SKT/02/1279 CGST - INPUT CREDIT 13159.20 199580.00 D SGST - INPUT CREDIT 13159.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 225898.40 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030152 Dated 03-Feb-22 Credited Instrument No.: 03/02/22 H/SKT/02/1280 CGST - INPUT CREDIT D 4455.54 69611.00 D SGST - INPUT CREDIT 4455.54 С HEAD OFFICE CONTROL ACCOUNT - STIL 78522.08 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030207 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SKT/02/1281 CGST - INPUT CREDIT 4432.26 69244.00 D 4432.26 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 78108.52 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030209 Dated 03-Feb-22 Credited Instrument No.:

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03/02/22 H/SKT/02/1291	CGST-INPUT RCM	D	3250.00	130000.00	
	SGST-INPUT RCM	D	3250.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130000.00		
	SGST - REVERSE PAYABLE	С	3250.00		
	CGST - REVERSE PAYABLE	С	3250.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030153 Dated 03-Feb-22 Credited Instrument No.:				
3/02/22 H/SKT/02/1292	CGST-INPUT RCM	D	258.38	10335.00	
	SGST-INPUT RCM	D	258.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10335.00		
	SGST - REVERSE PAYABLE	С	258.38		
	CGST - REVERSE PAYABLE	С	258.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030208 Dated 03-Feb-22 Credited Instrument No.:				
03/02/22 H/SKT/02/1293 CGST-INPUT RCM		D	216.50	8660.00	
	SGST-INPUT RCM	D	216.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8660.00		
	SGST - REVERSE PAYABLE	С	216.50		
	CGST - REVERSE PAYABLE	С	216.50		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030210 Dated 03-Feb-22 Credited Instrument No.:				
3/02/22 H/SHM/02/133	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030191 Dated 03-Feb-22 Credited Instrument No.:	С	185.00		
3/02/22 H/SHM/02/133	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030192 Dated 03-Feb-22 Credited Instrument No.:	С	185.00		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 03/02/22 H/SHM/02/133 CGST-INPUT RCM 185.00 7400.00 7 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030193 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/133 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030194 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/133 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030195 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/138 CGST-INPUT RCM 1088.13 43525.00 D SGST-INPUT RCM 1088.13 С HEAD OFFICE CONTROL ACCOUNT - STIL 43525.00 С SGST - REVERSE PAYABLE 1088.13 С CGST - REVERSE PAYABLE 1088.13 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030212 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/138 CGST-INPUT RCM 3264.39 130575.00 D 3264.39 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 130575.00 SGST - REVERSE PAYABLE С 3264.39 С CGST - REVERSE PAYABLE 3264.39 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030216 Dated 03-Feb-22 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 03/02/22 H/SHM/02/138 CGST-INPUT RCM 3264.39 130575.00 4 D SGST-INPUT RCM 3264.39 130575.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 3264.39 С 3264.39 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030218 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/141 CGST - INPUT CREDIT 7596.66 117224.00 1 D SGST - INPUT CREDIT 7596.66 С HEAD OFFICE CONTROL ACCOUNT - STIL 132417.32 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030144 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/141 CGST - INPUT CREDIT 7596.66 117224.00 2 D SGST - INPUT CREDIT 7596.66 С HEAD OFFICE CONTROL ACCOUNT - STIL 132417.32 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030151 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/141 CGST - INPUT CREDIT 3798.33 58612.00 3 D 3798.33 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 66208.66 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030211 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/144 CGST - INPUT CREDIT 3798.33 58612.00 D SGST - INPUT CREDIT 3798.33 С HEAD OFFICE CONTROL ACCOUNT - STIL 66208.66 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030213 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/144 CGST - INPUT CREDIT 11394.99 175836.00 SGST - INPUT CREDIT D 11394.99 С HEAD OFFICE CONTROL ACCOUNT - STIL 198625.98 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030215 Dated 03-Feb-22 Credited Instrument No.: D 03/02/22 H/SHM/02/144 CGST - INPUT CREDIT 11394.99 175836.00 5 D SGST - INPUT CREDIT 11394.99 С HEAD OFFICE CONTROL ACCOUNT - STIL 198625.98 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030217 Dated 03-Feb-22 Credited Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 03/02/22 H/SHM/02/162 CGST-INPUT RCM 43525.00 1088.13 8 D SGST-INPUT RCM 1088.13 С 43525.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 1088.13 С CGST - REVERSE PAYABLE 1088.13 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030214 Dated 03-Feb-22 Credited Instrument No.: D 04/02/22 H/SKT/02/0559 SUNDRY DEBTORS - GOVT. SALES 97226.00 82395.00 С **IGST - PAYABLE** 14831.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0047 Dated 04-Feb-22 Instrument No.: D 04/02/22 H/SKT/02/1282 CGST - INPUT CREDIT 3289.80 49895.00 D 3289.80 SGST - INPUT CREDIT C HEAD OFFICE CONTROL ACCOUNT - STIL 56474.60 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030269 Dated 04-Feb-22 Credited Instrument No.: D 04/02/22 H/SKT/02/1294 CGST-INPUT RCM 812.50 32500.00 D 812.50 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 32500.00 С SGST - REVERSE PAYABLE 812.50 С CGST - REVERSE PAYABLE 812.50 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030270 Dated 04-Feb-22 Credited Instrument No.: D 07/02/22 H/SHM/02/033 SUNDRY DEBTORS - GOVT. SALES 80718.00 68405.00 IGST - PAYABLE С 12313.00 Narration: Being The Entry Taken To Account Govt. Freight Form Civil Supplies, Jabalpur Bill State Vide Shm/Fc/2122/0180 Dated 07-Feb-22 Instrument No.: D 07/02/22 H/SKT/02/0560 SUNDRY DEBTORS - GOVT. SALES 97226.00 82395.00 IGST - PAYABLE С 14831.00 Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0048 Dated 07-Feb-22 Instrument No.: D 07/02/22 H/SKT/02/0561 SUNDRY DEBTORS - GOVT. SALES 97226.00 82395.00 C **IGST - PAYABLE** 14831.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0049 Dated 07-Feb-22 Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
07/02/22 H/SKT/02/0562	SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE	C	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0050 Dated 07-Feb-22 Instrument No.:				
07/02/22 H/SKT/02/0563	SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0051 Dated 07-Feb-22 Instrument No.:				
07/02/22 H/SKT/02/0564	SUNDRY DEBTORS - GOVT. SALES	D	97226.00		82395.00
	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0052 Dated 07-Feb-22 Instrument No.:				
)7/02/22 H/SKT/02/0566	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Skt/Fr/2122/0040 Dated 07-Feb-22 Instrument No.:				
07/02/22 H/SKT/02/0814	SUNDRY DEBTORS - GOVT. SALES	D	100365.00		85055.00
	IGST - PAYABLE	С	15310.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Moonak - Sangrur Vide Bill No. Skt/Fc/2122/0053 Dated 07-Feb-22 Instrument No.:				
07/02/22 H/SKT/02/0846	CGST - INPUT CREDIT	D	3583.60	143344.00	
	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	150511.20		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 282000945 Dated 07-Feb-22 Credited Instrument No.:				
07/02/22 H/SKT/02/1284	CGST - INPUT CREDIT	D	4604.55	72040.00	
	SGST - INPUT CREDIT	D	4604.55		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	81249.10		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030495 Dated 07-Feb-22 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 07/02/22 H/SKT/02/1295 CGST-INPUT RCM 4062.50 162500.00 D 4062.50 SGST-INPUT RCM C 162500.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 4062.50 С CGST - REVERSE PAYABLE 4062.50 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030492 Dated 07-Feb-22 Credited Instrument No.: D 07/02/22 H/SKT/02/1296 CGST-INPUT RCM 325.38 13015.00 D SGST-INPUT RCM 325.38 С HEAD OFFICE CONTROL ACCOUNT - STIL 13015.00 С 325.38 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 325.38 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030494 Dated 07-Feb-22 Credited Instrument No.: D 07/02/22 H/SHM/02/138 CGST-INPUT RCM 185.00 7400.00 5 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030433 Dated 07-Feb-22 Credited Instrument No.: D 07/02/22 H/SHM/02/138 CGST-INPUT RCM 185.00 7400.00 6 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030435 Dated 07-Feb-22 Credited Instrument No.: D 07/02/22 H/SHM/02/138 CGST-INPUT RCM 7400.00 185.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 SGST - REVERSE PAYABLE С 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030438 Dated 07-Feb-22 Credited Instrument No.:

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7ch Date Vch No				Dr Amount	Cr Amount
07/02/22 H/SHM/02/138	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030453 Dated 07-Feb-22 Credited Instrument No.:	С	185.00		
7/02/22 H/SHM/02/138	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030454 Dated 07-Feb-22 Credited Instrument No.:				
7/02/22 H/SHM/02/139	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030456 Dated 07-Feb-22 Credited Instrument No.:				
7/02/22 H/SHM/02/144	CGST - INPUT CREDIT	D	3172.20	48080.00	
6	SGST - INPUT CREDIT	D	3172.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	54424.40		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030519 Dated 07-Feb-22 Credited Instrument No.:				
7/02/22 H/SHM/02/145	CGST-INPUT RCM	D	508.13	20325.00	
1	SGST-INPUT RCM	D	508.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	20325.00		
	SGST - REVERSE PAYABLE	С	508.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030520 Dated 07-Feb-22 Credited Instrument No.:	С	508.13		
7/02/22 H/SKT/02/2180	CGST - INPUT CREDIT	D	16449.00	249475.00	
	SGST - INPUT CREDIT	D	16449.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030491 Dated 07-Feb-22 Credited Instrument No.:	С	282373.00		

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Vch Date Vch No				Dr Amount	Cr Amount
	SUNDRY DEBTORS - GOVT. SALES	D	80718.00		68405.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/Fc/2122/0181 Dated 08-Feb-22 Instrument No.:	С	12313.00		
08/02/22 H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0182 Dated 08-Feb-22 Instrument No.:	С	12039.00		
08/02/22 H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0183 Dated 08-Feb-22 Instrument No.:	С	12039.00		
08/02/22 H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0184 Dated 08-Feb-22 Instrument No.:	С	12039.00		
08/02/22 H/SHM/02/034	SUNDRY DEBTORS - GOVT. SALES	D	78920.00		66881.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0185 Dated 08-Feb-22 Instrument No.:	С	12039.00		
08/02/22 H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/Fr/2122/0099 Dated 08-Feb-22 Instrument No.:	С	25802.00		
08/02/22 H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/Fr/2122/0100 Dated 08-Feb-22 Instrument No.:	С	25802.00		

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7ch Date Vch No				Dr Amount	Cr Amount
08/02/22 H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00	
1	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 282000966 Dated 08-Feb-22 Credited Instrument No.:	С	150511.20		
8/02/22 H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00	
2	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 282000970 Dated 08-Feb-22 Credited Instrument No.:	С	150511.20		
B/02/22 H/SHM/02/144	CGST - INPUT CREDIT	D	3172.20	48080.00	
7	SGST - INPUT CREDIT	D	3172.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030566 Dated 08-Feb-22 Credited Instrument No.:	С	54424.40		
8/02/22 H/SHM/02/144	CGST - INPUT CREDIT	D	9617.16	143024.00	
8	SGST - INPUT CREDIT	D	9617.16		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030568 Dated 08-Feb-22 Credited Instrument No.:	С	162258.32		
8/02/22 H/SHM/02/145	CGST-INPUT RCM	D	3112.52	124500.00	
3	SGST-INPUT RCM	D	3112.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	124500.00		
	SGST - REVERSE PAYABLE	С	3112.52		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030569 Dated 08-Feb-22 Credited Instrument No.:	С	3112.52		
8/02/22 H/SHM/02/162	CGST-INPUT RCM	D	508.13	20325.00	
7	SGST-INPUT RCM	D	508.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	20325.00		
	SGST - REVERSE PAYABLE	С	508.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030567 Dated 08-Feb-22 Credited Instrument No.:	С	508.13		

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Ledger	Name	: GOVT.	FREIGHT
Vch Date	Vch	No	

ch Date Vch No				Dr Amount	Cr Amount
9/02/22 H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/Fr/2122/0101 Dated 09-Feb-22 Instrument No.:	С	25802.00		
9/02/22 H/SHM/02/047	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/Fr/2122/0102 Dated 09-Feb-22 Instrument No.:	С	25802.00		
	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Shm/Fr/2122/0103 Dated 09-Feb-22 Instrument No.:	С	25802.00		
/02/22 H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00	
3	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 282000975 Dated 09-Feb-22 Credited Instrument No.:	С	150511.20		
/02/22 H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00	
4	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 282000977 Dated 09-Feb-22 Credited Instrument No.:	С	150511.20		
/02/22 H/SHM/02/051	CGST - INPUT CREDIT	D	3583.60	143344.00	
5	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 282000978 Dated 09-Feb-22 Credited Instrument No.:	С	150511.20		

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ch Date Vch No				Dr Amount	Cr Amount
0/02/22 H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0019513 Dated 10-Feb-22 Credited Instrument No.:				
0/02/22 H/SHM/02/083	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00	7.00.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0019526 Dated 10-Feb-22 Credited Instrument No.:		166.66		
0/02/22 H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00	
2	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0019540 Dated 10-Feb-22 Credited Instrument No.:				
0/02/22 H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0019551 Dated 10-Feb-22 Credited Instrument No.:				
D/02/22 H/SHM/02/083	CGST-INPUT RCM	D	200.00	8000.00	
8	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0019590 Dated 10-Feb-22 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
D/02/22 H/SHM/02/084	CGST-INPUT RCM	D	200.00	8000.00	
0	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0019591 Dated 10-Feb-22 Credited Instrument No.:				
0/02/22 H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030790 Dated 10-Feb-22 Credited Instrument No.:				
0/02/22 H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030791 Dated 10-Feb-22 Credited Instrument No.:				
0/02/22 H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030800 Dated 10-Feb-22 Credited Instrument No.:	С	185.00		
0/02/22 H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030813 Dated 10-Feb-22 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 11/02/22 H/SHM/02/051 CGST - INPUT CREDIT 3854.28 154171.00 6 D SGST - INPUT CREDIT 3854.28 **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 161879.76 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Tohana Vide Rr/Iwb No. 282000994 Dated 11-Feb-22 Credited Instrument No.: D 11/02/22 H/SHM/02/059 SUNDRY DEBTORS - GOVT. SALES 181922.00 154171.00 С IGST - PAYABLE 27751.00 Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Tohana Vide Bill No. Shm/Fr/2122/0104 Dated 11-Feb-22 Instrument No.: D 11/02/22 H/SHM/02/073 SUNDRY DEBTORS - GOVT. SALES 94333.00 79943.00 2 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bikhi Vide Bill No. Shm/Fc/2122/0186 Dated 11-Feb-22 Instrument No.: 11/02/22 H/SHM/02/073 SUNDRY DEBTORS - GOVT. SALES D 94333.00 79943.00 С IGST - PAYABLE 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bikhi Vide Bill No. Shm/Fc/2122/0187 Dated 11-Feb-22 Instrument No.: D 11/02/22 H/SHM/02/073 SUNDRY DEBTORS - GOVT. SALES 94333.00 79943.00 IGST - PAYABLE С 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bikhi Vide Bill No. Shm/Fc/2122/0188 Dated 11-Feb-22 Instrument No.: D 11/02/22 H/SHM/02/073 SUNDRY DEBTORS - GOVT. SALES 94333.00 79943.00 5 С **IGST - PAYABLE** 14390.00 Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bikhi Vide Bill No. Shm/Fc/2122/0189 Dated 11-Feb-22 Instrument No.: D 11/02/22 H/SKT/02/0950 SUNDRY DEBTORS - GOVT. SALES 94327.00 79938.00 С IGST - PAYABLE 14389.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Muktsar-Gidderbaha Vide Bill No. Skt/Fc/2122/0054 Dated 11-Feb-22 Instrument No.: D 11/02/22 H/SKT/02/0951 SUNDRY DEBTORS - GOVT. SALES 94324.00 79936.00 С IGST - PAYABLE 14388.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Amritsar Vide Bill No. Skt/Fc/2122/0055 Dated 11-Feb-22 Instrument No.:

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Vch Date Vch No				Dr Amount	Cr Amount
11/02/22 H/SKT/02/0952	SUNDRY DEBTORS - GOVT. SALES	D	94324.00		79936.00
	IGST - PAYABLE	С	14388.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Amritsar Vide Bill No. Skt/Fc/2122/0056 Dated 11-Feb-22 Instrument No.:				
11/02/22 H/SKT/02/128 <i>6</i>	CGST - INPUT CREDIT	D	4113.12	63908.00	
	SGST - INPUT CREDIT	D	4113.12		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030856 Dated 11-Feb-22 Credited Instrument No.:	С	72134.24		
11/02/22 H/SKT/02/1289	CGST - INPUT CREDIT	D	8065.08	125132.00	
	SGST - INPUT CREDIT	D	8065.08		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030859 Dated 11-Feb-22 Credited Instrument No.:	С	141262.16		
11/02/22 H/SKT/02/1297	CGST-INPUT RCM	D	400.75	16030.00	
	SGST-INPUT RCM	D	400.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	16030.00		
	SGST - REVERSE PAYABLE	С	400.75		
	CGST - REVERSE PAYABLE	С	400.75		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030855 Dated 11-Feb-22 Credited Instrument No.:				
11/02/22 H/SKT/02/1298	CGST-INPUT RCM	D	868.50	34740.00	
	SGST-INPUT RCM	D	868.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	34740.00		
	SGST - REVERSE PAYABLE	С	868.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030860 Dated 11-Feb-22 Credited Instrument No.:	С	868.50		
11/02/22 H/SHM/02/145 0	CGST - INPUT CREDIT	D	17213.88	268312.00	
	SGST - INPUT CREDIT	D	17213.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030865 Dated 11-Feb-22 Credited Instrument No.:	С	302739.76		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)
P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India

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ch Date Vch No				Dr Amount	Cr Amount
11/02/22 H/SHM/02/146 5	CGST-INPUT RCM	D	1286.52	51460.00	
	SGST-INPUT RCM	D	1286.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	51460.00		
	SGST - REVERSE PAYABLE	С	1286.52		
	CGST - REVERSE PAYABLE	С	1286.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030866 Dated 11-Feb-22 Credited Instrument No.:				
1/02/22 H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030913 Dated 11-Feb-22 Credited Instrument No.:				
11/02/22 H/SHM/02/146 8	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030914 Dated 11-Feb-22 Credited Instrument No.:				
11/02/22 H/SHM/02/146	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030916 Dated 11-Feb-22 Credited Instrument No.:	С	185.00		
1/02/22 H/SHM/02/147	CGST-INPUT RCM	D	185.00	7400.00	
O	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030927 Dated 11-Feb-22 Credited Instrument No.:	С	185.00		

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Ledger Name : GOVT.	FREIGHT			Dr. Branch	Clera Barra
Vch Date Vch No				Dr Amount	Cr Amount
11/02/22 H/SHM/02/147 1	CGST-INPUT RCM	D	185.00	7400.00	
	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030929 Dated 11-Feb-22 Credited Instrument No.:				
11/02/22 H/SHM/02/147	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030931 Dated 11-Feb-22 Credited Instrument No.:				
12/02/22 H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00		79943.0
6	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bikhi Vide Bill No. Shm/Fc/2122/0190 Dated 12-Feb-22 Instrument No.:				
12/02/22 H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94333.00		79943.0
7	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Bikhi Vide Bill No. Shm/Fc/2122/0191 Dated 12-Feb-22 Instrument No.:				
12/02/22 H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	94343.00		79952.0
8	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Maloud Vide Bill No. Shm/Fc/2122/0192 Dated 12-Feb-22 Instrument No.:				
12/02/22 H/SHM/02/073	SUNDRY DEBTORS - GOVT. SALES	D	91927.00		77904.0
9	IGST - PAYABLE	С	14023.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Doraha Vide Bill No. Shm/Fc/2122/0193 Dated 12-Feb-22 Instrument No.:				
12/02/22 H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	94342.00		79951.0
O	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Raikot Vide Bill No. Shm/Fc/2122/0194 Dated 12-Feb-22 Instrument No.:				
12/02/22 H/SHM/02/074 1	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.0
	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Nabha Vide Bill No. Shm/Fc/2122/0195 Dated 12-Feb-22 Instrument No.:				

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Ledger Name : GOVI	- FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
12/02/22 H/SHM/02/074 2	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0196 Dated 12-Feb-22 Instrument No.:	С	17219.00		
12/02/22 H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0197 Dated 12-Feb-22 Instrument No.:	С	17219.00		
12/02/22 H/SHM/02/07	4 SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0198 Dated 12-Feb-22 Instrument No.:	С	17219.00		
12/02/22 H/SHM/02/07	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
5	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0199 Dated 12-Feb-22 Instrument No.:				
12/02/22 H/SHM/02/07	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0200 Dated 12-Feb-22 Instrument No.:	С	17219.00		
12/02/22 H/SHM/02/074 7	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0201 Dated 12-Feb-22 Instrument No.:	С	17219.00		
12/02/22 H/SKT/02/120	7 SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Rayya Amritsar Vide Bill No. Skt/Fc/2122/0057 Dated 12-Feb-22 Instrument No.:	С	14389.00		
12/02/22 H/SKT/02/1208	8 SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Rayya Amritsar Vide Bill No. Skt/Fc/2122/0058 Dated 12-Feb-22 Instrument No.:	С	14389.00		

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Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
12/02/22 H/SKT/02/1210	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
	IGST - PAYABLE	С	15309.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Gheri Amritsar Vide Bill No. Skt/Fc/2122/0059 Dated 12-Feb-22 Instrument No.:				
12/02/22 H/SKT/02/1211	SUNDRY DEBTORS - GOVT. SALES	D	100360.00		85051.00
	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Gheri Amritsar Vide Bill No. Skt/Fc/2122/0060 Dated 12-Feb-22 Instrument No.:				
12/02/22 H/SKT/02/1212	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Bhadaur Vide Bill No. Skt/Fc/2122/0061 Dated 12-Feb-22 Instrument No.:				
12/02/22 H/SKT/02/1213	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
	IGST - PAYABLE	С	14390.00		,,,,,,,
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Bhadaur Vide Bill No. Skt/Fc/2122/0062 Dated 12-Feb-22				
	Instrument No.:	F.			
12/02/22 H/SKT/02/1214	SUNDRY DEBTORS - GOVT. SALES	D	94333.00		79943.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punjab Markfed, Bathinda Vide Bill No. Skt/Fc/2122/0063 Dated 12-Feb-22 Instrument No.:	С	14390.00		
12/02/22 H/SHM/02/147	CGST - INPUT CREDIT	D	4652.19	72886.00	
3	SGST - INPUT CREDIT	D	4652.19		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	82190.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030953 Dated 12-Feb-22 Credited Instrument No.:				
12/02/22 H/SHM/02/147	CGST - INPUT CREDIT	D	4461.36	69729.00	
4	SGST - INPUT CREDIT	D	4461.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	78651.72		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030955 Dated 12-Feb-22 Credited Instrument No.:				

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12/02/22 H/SHM/02/147	CGST - INPUT CREDIT	D	4340.58	67717.00	
5	SGST - INPUT CREDIT	D	4340.58		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	76398.16		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030957 Dated 12-Feb-22 Credited Instrument No.:				
12/02/22 H/SHM/02/147	CGST - INPUT CREDIT	D	4705.08	73767.00	
6	SGST - INPUT CREDIT	D	4705.08		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030960 Dated 12-Feb-22 Credited Instrument No.:	С	83177.16		
12/02/22 H/SHM/02/147	CGST - INPUT CREDIT	D	8606.94	134156.00	
/	SGST - INPUT CREDIT	D	8606.94		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030961 Dated 12-Feb-22 Credited Instrument No.:	С	151369.88		
12/02/22 H/SHM/02/148	CGST-INPUT RCM	D	176.63	7065.00	
1	SGST-INPUT RCM	D	176.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7065.00		
	SGST - REVERSE PAYABLE	С	176.63		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030954 Dated 12-Feb-22 Credited Instrument No.:	С	176.63		
12/02/22 H/SHM/02/148	CGST-INPUT RCM	D	204.38	8175.00	
2	SGST-INPUT RCM	D	204.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8175.00		
	SGST - REVERSE PAYABLE	С	204.38		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030956 Dated 12-Feb-22 Credited Instrument No.:	С	204.38		
12/02/22 H/SHM/02/148	CGST-INPUT RCM	D	254.63	10185.00	
3	SGST-INPUT RCM	D	254.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10185.00		
	SGST - REVERSE PAYABLE	С	254.63		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030958 Dated 12-Feb-22 Credited Instrument No.:	С	254.63		

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Vch Date Vch No				Dr Amount	Cr Amount
12/02/22 H/SHM/02/148	CGST-INPUT RCM	D	154.63	6185.00	
4	SGST-INPUT RCM	D	154.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	6185.00		
	SGST - REVERSE PAYABLE	C	154.63		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030959 Dated 12-Feb-22 Credited Instrument No.:	С	154.63		
12/02/22 H/SHM/02/148	CGST-INPUT RCM	D	643.26	25730.00	
5	SGST-INPUT RCM	D	643.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	25730.00		
	SGST - REVERSE PAYABLE	С	643.26		
	CGST - REVERSE PAYABLE	С	643.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030962 Dated 12-Feb-22 Credited Instrument No.:				
2/02/22 H/SHM/02/159	CGST-INPUT RCM	D	3322.52	132900.00	
4	SGST-INPUT RCM	D	3322.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	132900.00		
	SGST - REVERSE PAYABLE	С	3322.52		
	CGST - REVERSE PAYABLE	С	3322.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0019741 Dated 12-Feb-22 Credited Instrument No.:				
2/02/22 H/SHM/02/159	CGST-INPUT RCM	D	1661.26	66450.00	
5	SGST-INPUT RCM	D	1661.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	66450.00		
	SGST - REVERSE PAYABLE	С	1661.26		
	CGST - REVERSE PAYABLE	С	1661.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0019743 Dated 12-Feb-22 Credited Instrument No.:				
2/02/22 H/SHM/02/161	CGST - INPUT CREDIT	D	16095.24	249736.00	
7	SGST - INPUT CREDIT	D	16095.24		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0019742 Dated 12-Feb-22 Credited Instrument No.:	С	281926.48		
2/02/22 H/SHM/02/162		D	8047.62	124868.00	
4	SGST - INPUT CREDIT	D	8047.62		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	140963.24		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0019744 Dated 12-Feb-22 Credited Instrument No.:				

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12/02/22 H/SKT/02/2166 CG	ST-INPUT RCM	D	784.76	31390.00	
SGS	ST-INPUT RCM	D	784.76		
HEA	AD OFFICE CONTROL ACCOUNT - STIL	C	31390.00		
SGS	ST - REVERSE PAYABLE	С	784.76		
Nai Iwb	ST - REVERSE PAYABLE rration: Being The Govt. Freight Utilised Against The Iwb No. 000shmd0030943 Dated 12-Feb-22 Credited htrument No.:	С	784.76		
2/02/22 H/SKT/02/2167 CG	ST-INPUT RCM	D	317.00	12680.00	
SGS	ST-INPUT RCM	D	317.00		
HEA	AD OFFICE CONTROL ACCOUNT - STIL	C	12680.00		
SGS	ST - REVERSE PAYABLE	С	317.00		
Nai Iwb	ST - REVERSE PAYABLE rration: Being The Govt. Freight Utilised Against The Iwb No. 000shmd0030950 Dated 12-Feb-22 Credited strument No.:	С	317.00		
2/02/22 H/SKT/02/2168 CG	ST-INPUT RCM	D	701.00	28040.00	
SGS	ST-INPUT RCM	D	701.00		
HEA	AD OFFICE CONTROL ACCOUNT - STIL	С	28040.00		
SGS	ST - REVERSE PAYABLE	С	701.00		
Nai Iwk	ST - REVERSE PAYABLE rration: Being The Govt. Freight Utilised Against The Iwb No. 000shmd0030952 Dated 12-Feb-22 Credited strument No.:	С	701.00		
2/02/22 H/SKT/02/2169 CG	ST-INPUT RCM	D	483.26	19330.00	
SGS	ST-INPUT RCM	D	483.26		
HEA	AD OFFICE CONTROL ACCOUNT - STIL	С	19330.00		
SGS	ST - REVERSE PAYABLE	С	483.26		
Nai Iwk	ST - REVERSE PAYABLE rration: Being The Govt. Freight Utilised Against The Iwb No. 000shmd0030963 Dated 12-Feb-22 Credited trument No.:	С	483.26		
2/02/22 H/SKT/02/2181 CG	ST - INPUT CREDIT	D	8886.78	138712.00	
SGS	ST - INPUT CREDIT	D	8886.78		
Nai Iwb	AD OFFICE CONTROL ACCOUNT - STIL rration: Being The Govt. Freight Utilised Against The Iwb No. 000shmd0030944 Dated 12-Feb-22 Credited trument No.:	С	156485.56		
2/02/22 H/SKT/02/2182 CG	ST - INPUT CREDIT	D	4314.57	67263.00	
SGS	ST - INPUT CREDIT	D	4314.57		
HEA	AD OFFICE CONTROL ACCOUNT - STIL	С	75892.14		
Iwk	rration: Being The Govt. Freight Utilised Against The Iwb No. 000shmd0030949 Dated 12-Feb-22 Credited htrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
12/02/22 H/SKT/02/2183	CGST - INPUT CREDIT	D	8467.98	131842.00	
	SGST - INPUT CREDIT	D	8467.98		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	148777.96		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030951 Dated 12-Feb-22 Credited Instrument No.:				
2/02/22 H/SKT/02/2194	CGST - INPUT CREDIT	D	8991.66	140564.00	
	SGST - INPUT CREDIT	D	8991.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	158547.32		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0030964 Dated 12-Feb-22 Credited Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
5	IGST - PAYABLE	С	30697.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0105 Dated 14-Feb-22 Instrument No.:				
4/02/22 H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
6	IGST - PAYABLE	С	30697.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0106 Dated 14-Feb-22 Instrument No.:				
1/02/22 H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	201238.00		170541.00
7	IGST - PAYABLE	C	30697.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0107 Dated 14-Feb-22 Instrument No.:				
/02/22 H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	94330.00		79941.00
8	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Kapurthala Vide Bill No. Shm/Fc/2122/0202 Dated 14-Feb-22 Instrument No.:				
1/02/22 H/SHM/02/074	SUNDRY DEBTORS - GOVT. SALES	D	94329.00		79940.00
9	IGST - PAYABLE	C	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Dudhan Vide Bill No. Shm/Fc/2122/0203 Dated 14-Feb-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
0	IGST - PAYABLE	С	14023.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Jagraon Vide Bill No. Shm/Fc/2122/0204 Dated 14-Feb-22 Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amoun
4/02/22 H/SHM/02/147	CGST - INPUT CREDIT	D	4380.87	68388.00	
8	SGST - INPUT CREDIT	D	4380.87		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031171 Dated 14-Feb-22 Credited Instrument No.:	С	77149.74		
1/02/22 H/SHM/02/147	CGST - INPUT CREDIT	D	4202.70	65400.00	
9	SGST - INPUT CREDIT	D	4202.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031173 Dated 14-Feb-22 Credited Instrument No.:	С	73805.40		
4/02/22 H/SHM/02/148	CGST - INPUT CREDIT	D	4242.99	66071.00	
0	SGST - INPUT CREDIT	D	4242.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031174 Dated 14-Feb-22 Credited Instrument No.:	С	74556.98		
1/02/22 H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031093 Dated 14-Feb-22 Credited Instrument No.:	С	185.00		
4/02/22 H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031094 Dated 14-Feb-22 Credited Instrument No.:	С	185.00		
4/02/22 H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031098 Dated 14-Feb-22 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
4/02/22 H/SHM/02/148	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031101 Dated 14-Feb-22 Credited Instrument No.:				
4/02/22 H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031104 Dated 14-Feb-22 Credited Instrument No.:				
4/02/22 H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031105 Dated 14-Feb-22 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031112 Dated 14-Feb-22 Credited Instrument No.:				
4/02/22 H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031115 Dated 14-Feb-22 Credited Instrument No.:				

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14/02/22 H/SHM/02/149	CGST-INPUT RCM	D	237.88	9515.00	
4	SGST-INPUT RCM	D	237.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9515.00		
	SGST - REVERSE PAYABLE	С	237.88		
	CGST - REVERSE PAYABLE	С	237.88		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031170 Dated 14-Feb-22 Credited Instrument No.:				
4/02/22 H/SHM/02/149	CGST-INPUT RCM	D	363.51	14540.00	
5		D	363.51	14340.00	
	SGST-INPUT RCM	C			
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	14540.00		
	SGST - REVERSE PAYABLE	C	363.51		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031172 Dated 14-Feb-22 Credited Instrument No.:	C	363.51		
4/02/22 H/SHM/02/149	CGST-INPUT RCM	D	346.76	13870.00	
6	SGST-INPUT RCM	D	346.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13870.00		
	SGST - REVERSE PAYABLE	С	346.76		
	CGST - REVERSE PAYABLE	C	346.76		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031175 Dated 14-Feb-22 Credited Instrument No.:				
4/02/22 H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031188 Dated 14-Feb-22 Credited Instrument No.:				
4/02/22 H/SHM/02/149	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031193 Dated 14-Feb-22 Credited Instrument No.:				

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Instrument No.:

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14/02/22 H/SHM	1/02/151	CGST - INPUT CREDIT	D	4263.53	170541.00	
5		SGST - INPUT CREDIT	D	4263.53		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Tamil Nadu Civil Supplies, Thiruvarur Vide Rr/Iwb No. 282000352 Dated 14-Feb-22 Credited Instrument No.:	С	179068.26		
15/02/22 H/SHM	1/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
6		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Mehalkalan Vide Bill No. Shm/Fc/2122/0205 Dated 15-Feb-22 Instrument No.:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
15/02/22 H/SHM	1/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
7		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Mehalkalan Vide Bill No. Shm/Fc/2122/0206 Dated 15-Feb-22 Instrument No.:				
15/02/22 H/SHM	1/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
8		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Mehalkalan Vide Bill No. Shm/Fc/2122/0207 Dated 15-Feb-22 Instrument No.:				
15/02/22 H/SHM	1/02/078	SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
9		IGST - PAYABLE	С	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Mehalkalan Vide Bill No. Shm/Fc/2122/0208 Dated 15-Feb-22 Instrument No.:				
15/02/22 H/SHM	1/02/079	SUNDRY DEBTORS - GOVT. SALES	D	91926.00		77903.00
0		IGST - PAYABLE	C	14023.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Mehalkalan Vide Bill No. Shm/Fc/2122/0209 Dated 15-Feb-22 Instrument No.:				
15/02/22 H/SHM	1/02/079	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
1		IGST - PAYABLE	С	17219.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0210 Dated 15-Feb-22 Instrument No.:				

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15/02/22 H/SHM/02/	079 SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
2	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0211 Dated 15-Feb-22 Instrument No.:	С	17219.00		
15/02/22 H/SHM/02/	079 SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
3	IGST - PAYABLE	C	17219.00		73037.00
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0212 Dated 15-Feb-22 Instrument No.:		17217.00		
15/02/22 H/SHM/02/	079 SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
4	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0213 Dated 15-Feb-22 Instrument No.:				
15/02/22 H/SHM/02/	079 SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
5	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0214 Dated 15-Feb-22 Instrument No.:				
15/02/22 H/SHM/02/	079 SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0215 Dated 15-Feb-22 Instrument No.:	С	17219.00		
15/02/22 H/SHM/02/	092 SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
4	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0216 Dated 15-Feb-22 Instrument No.:	С	17219.00		
15/02/22 H/SHM/02/	092 SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0217 Dated 15-Feb-22 Instrument No.:	С	17219.00		
15/02/22 H/SHM/02/	092 SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0218 Dated 15-Feb-22 Instrument No.:	С	17219.00		

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15/02/22 H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0219 Dated 15-Feb-22 Instrument No.:	С	17219.00		
	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0220 Dated 15-Feb-22 Instrument No.:	С	17219.00		
15/02/22 H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031279 Dated 15-Feb-22 Credited Instrument No.:	С	185.00		
5/02/22 H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031282 Dated 15-Feb-22 Credited Instrument No.:	С	185.00		
5/02/22 H/SHM/02/150	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031288 Dated 15-Feb-22 Credited Instrument No.:	С	185.00		
15/02/22 H/SHM/02/152	2 CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031289 Dated 15-Feb-22 Credited Instrument No.:	С	185.00		

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5/02/22 H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031291 Dated 15-Feb-22 Credited Instrument No.:	С	185.00		
5/02/22 H/SHM/02/152	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031295 Dated 15-Feb-22 Credited Instrument No.:	С	185.00		
5/02/22 H/SHM/02/152	CGST-INPUT RCM	D	1147.55	45900.00	
4	SGST-INPUT RCM	D	1147.55		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	45900.00		
	SGST - REVERSE PAYABLE	С	1147.55		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031312 Dated 15-Feb-22 Credited Instrument No.:	С	1147.55		
5/02/22 H/SHM/02/152	CGST-INPUT RCM	D	4983.78	199350.00	
5	SGST-INPUT RCM	D	4983.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	199350.00		
	SGST - REVERSE PAYABLE	С	4983.78		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031314 Dated 15-Feb-22 Credited Instrument No.:	С	4983.78		
5/02/22 H/SHM/02/152	CGST-INPUT RCM	D	3322.52	132900.00	
6	SGST-INPUT RCM	D	3322.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	132900.00		
	SGST - REVERSE PAYABLE	С	3322.52		
	CGST - REVERSE PAYABLE	С	3322.52		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031315 Dated 15-Feb-22 Credited Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
5/02/22 H/SHM/02/152	CGST-INPUT RCM	D	830.63	33225.00	
7	SGST-INPUT RCM	D	830.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	33225.00		
	SGST - REVERSE PAYABLE	С	830.63		
	CGST - REVERSE PAYABLE	С	830.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031318 Dated 15-Feb-22 Credited				
E/02/22 II/CUM/02/1E2	Instrument No.: CGST-INPUT RCM	D	105.00	7400.00	
5/02/22 H/SHM/02/152 8		D D	185.00	7400.00	
	SGST-INPUT RCM	C	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL		7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031382 Dated 15-Feb-22 Credited Instrument No.:	С	185.00		
	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031388 Dated 15-Feb-22 Credited Instrument No.:				
5/02/22 H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031395 Dated 15-Feb-22 Credited Instrument No.:				
5/02/22 H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031396 Dated 15-Feb-22 Credited Instrument No.:				

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Instrument No.:

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7ch Date Vch No				Dr Amount	Cr Amount
16/02/22 H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
1	IGST - PAYABLE	С	17219.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0223 Dated 16-Feb-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
2	IGST - PAYABLE	С	17219.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0224 Dated 16-Feb-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
3	IGST - PAYABLE	С	17219.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0225 Dated 16-Feb-22 Instrument No.:				
6/02/22 H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
4	IGST - PAYABLE	С	17219.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0226 Dated 16-Feb-22 Instrument No.:				
16/02/22 H/SKT/02/1268	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
	IGST - PAYABLE	С	27751.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Skt/Fr/2122/0041 Dated 16-Feb-22 Instrument No.:				
6/02/22 H/SKT/02/1269	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
	IGST - PAYABLE	С	27751.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Vikram Nagar Vide Bill No. Skt/Fr/2122/0042 Dated 16-Feb-22 Instrument No.:				
16/02/22 H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031413 Dated 16-Feb-22 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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7ch Date Vch No				Dr Amount	Cr Amount
16/02/22 H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031423 Dated 16-Feb-22 Credited Instrument No.:				
6/02/22 H/SHM/02/153	CGST-INPUT RCM	D	4153.15	166125.00	
4	SGST-INPUT RCM	D	4153.15		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	166125.00		
	SGST - REVERSE PAYABLE	С	4153.15		
	CGST - REVERSE PAYABLE	С	4153.15		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031490 Dated 16-Feb-22 Credited Instrument No.:				
	CGST - INPUT CREDIT	D	20119.05	312170.00	
3	SGST - INPUT CREDIT	D	20119.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	352408.10		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031489 Dated 16-Feb-22 Credited Instrument No.:				
16/02/22 H/SHM/02/160	CGST - INPUT CREDIT	D	4023.81	62434.00	
4	SGST - INPUT CREDIT	D	4023.81		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	70481.62		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031492 Dated 16-Feb-22 Credited Instrument No.:				
6/02/22 H/SKT/02/214	6 CGST - INPUT CREDIT	D	3854.28	154171.00	
	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	161879.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 282001805 Dated 16-Feb-22 Credited Instrument No.:				
16/02/22 H/SKT/02/214	7 CGST - INPUT CREDIT	D	3854.28	154171.00	
	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	161879.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Vikram Nagar Vide Rr/Iwb No. 282001806 Dated 16-Feb-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
17/02/22 H/SKT/02/1477	SUNDRY DEBTORS - GOVT. SALES	D	112880.00		95661.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0064 Dated 17-Feb-22 Instrument No.:	С	17219.00		
17/02/22 H/SKT/02/1478	SUNDRY DEBTORS - GOVT. SALES	D	112880.00		95661.00
	IGST - PAYABLE	С	17219.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0065 Dated 17-Feb-22 Instrument No.:				
17/02/22 H/SKT/02/1479	SUNDRY DEBTORS - GOVT. SALES	D	112880.00		95661.00
	IGST - PAYABLE	С	17219.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0066 Dated 17-Feb-22 Instrument No.:				
17/02/22 H/SKT/02/1480	SUNDRY DEBTORS - GOVT. SALES	D	112880.00		95661.00
	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0067 Dated 17-Feb-22 Instrument No.:				
17/02/22 H/SKT/02/1481	SUNDRY DEBTORS - GOVT. SALES	D	112880.00		95661.00
	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0068 Dated 17-Feb-22 Instrument No.:				
17/02/22 H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031681 Dated 17-Feb-22 Credited Instrument No.:				
17/02/22 H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031684 Dated 17-Feb-22 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
7/02/22 H/SHM/02/153	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031688 Dated 17-Feb-22 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031689 Dated 17-Feb-22 Credited Instrument No.:				
7/02/22 H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031690 Dated 17-Feb-22 Credited Instrument No.:				
7/02/22 H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031691 Dated 17-Feb-22 Credited Instrument No.:	С	185.00		
7/02/22 H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031693 Dated 17-Feb-22 Credited Instrument No.:				

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 17/02/22 H/SHM/02/154	COST INDIT DOM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
		C			
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031698 Dated 17-Feb-22 Credited Instrument No.:	C	185.00		
17/02/22 H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031699 Dated 17-Feb-22 Credited Instrument No.:				
7/02/22 H/SKT/02/2170	CGST-INPUT RCM	D	3962.50	158500.00	
	SGST-INPUT RCM	D	3962.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	158500.00		
	SGST - REVERSE PAYABLE	С	3962.50		
	CGST - REVERSE PAYABLE	С	3962.50		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031646 Dated 17-Feb-22 Credited Instrument No.:				
17/02/22 H/SKT/02/2184	CGST - INPUT CREDIT	D	20577.45	319805.00	
	SGST - INPUT CREDIT	D	20577.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	360959.90		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031647 Dated 17-Feb-22 Credited Instrument No.:				
18/02/22 H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
5	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0227 Dated 18-Feb-22 Instrument No.:				
18/02/22 H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0228 Dated 18-Feb-22 Instrument No.:	С	17219.00		

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Ledger Name : COVT. FRETCHT

Vch Date Vch No				Dr Amount	Cr Amount
	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
7		C			95059.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0229 Dated 18-Feb-22 Instrument No.:		17219.00		
18/02/22 H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
8	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0230 Dated 18-Feb-22 Instrument No.:				
18/02/22 H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
0	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0231 Dated 18-Feb-22 Instrument No.:				
18/02/22 H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
1	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Dharamkot Vide Bill No. Shm/Fc/2122/0232 Dated 18-Feb-22 Instrument No.:				
18/02/22 H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
2	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Dharamkot Vide Bill No. Shm/Fc/2122/0233 Dated 18-Feb-22 Instrument No.:				
18/02/22 H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
4	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Dharamkot Vide Bill No. Shm/Fc/2122/0234 Dated 18-Feb-22 Instrument No.:				
18/02/22 H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
5	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Dharamkot Vide Bill No. Shm/Fc/2122/0235 Dated 18-Feb-22 Instrument No.:				
18/02/22 H/SKT/02/1482	SUNDRY DEBTORS - GOVT. SALES	D	112880.00		95661.00
	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0069 Dated 18-Feb-22 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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ch Date Vch No				Dr Amount	Cr Amount
3/02/22 H/SKT/02/1483	SUNDRY DEBTORS - GOVT. SALES	D	112880.00		95661.00
	IGST - PAYABLE	С	17219.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0070 Dated 18-Feb-22 Instrument No.:				
3/02/22 H/SHM/02/154	CGST-INPUT RCM	D	1186.04	47440.00	
5	SGST-INPUT RCM	D	1186.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	47440.00		
	SGST - REVERSE PAYABLE	С	1186.04		
	CGST - REVERSE PAYABLE	С	1186.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031755 Dated 18-Feb-22 Credited Instrument No.:				
/02/22 H/SHM/02/154	CGST-INPUT RCM	D	4153.15	166125.00	
6	SGST-INPUT RCM	D	4153.15		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	166125.00		
	SGST - REVERSE PAYABLE	С	4153.15		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031761 Dated 18-Feb-22 Credited Instrument No.:	С	4153.15		
/02/22 H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031770 Dated 18-Feb-22 Credited Instrument No.:				
3/02/22 H/SHM/02/154	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031774 Dated 18-Feb-22 Credited Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 18/02/22 H/SHM/02/154 CGST-INPUT RCM 185.00 7400.00 9 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С 185.00 CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031775 Dated 18-Feb-22 Credited Instrument No.: D 18/02/22 H/SHM/02/155 CGST-INPUT RCM 185.00 7400.00 0 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031778 Dated 18-Feb-22 Credited Instrument No.: 18/02/22 H/SHM/02/155 CGST-INPUT RCM D 185.00 7400.00 1 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031779 Dated 18-Feb-22 Credited Instrument No.: D 18/02/22 H/SHM/02/155 CGST-INPUT RCM 185.00 7400.00 2 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031786 Dated 18-Feb-22 Credited Instrument No.: D 18/02/22 H/SHM/02/160 CGST - INPUT CREDIT 17455.44 272336.00 SGST - INPUT CREDIT D 17455.44 С HEAD OFFICE CONTROL ACCOUNT - STIL 307246.88 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031756 Dated 18-Feb-22 Credited Instrument No.: D 18/02/22 H/SHM/02/160 CGST - INPUT CREDIT 20119.05 312170.00 6 D SGST - INPUT CREDIT 20119.05 С HEAD OFFICE CONTROL ACCOUNT - STIL 352408.10 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031760 Dated 18-Feb-22 Credited Instrument No.:

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

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Ledger Name : GOVT.	FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
18/02/22 H/SKT/02/2171	CGST-INPUT RCM	D	1585.00	63400.00	
	SGST-INPUT RCM	D	1585.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	63400.00		
	SGST - REVERSE PAYABLE	С	1585.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031753 Dated 18-Feb-22 Credited Instrument No.:	С	1585.00		
8/02/22 H/SKT/02/2185	CGST - INPUT CREDIT	D	8230.98	127922.00	
	SGST - INPUT CREDIT	D	8230.98		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031754 Dated 18-Feb-22 Credited Instrument No.:	С	144383.96		
,	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Sirhind-1 Vide Bill No. Shm/Fc/2122/0236 Dated 19-Feb- 22 Instrument No.:	С	14022.00		
9/02/22 H/SKT/02/1484	SUNDRY DEBTORS - GOVT. SALES	D	112880.00		95661.00
.,	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0071 Dated 19-Feb-22 Instrument No.:				
9/02/22 H/SKT/02/1485	SUNDRY DEBTORS - GOVT. SALES	D	112880.00		95661.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0072 Dated 19-Feb-22 Instrument No.:	С	17219.00		
9/02/22 H/SHM/02/155	CGST-INPUT RCM	D	254.63	10185.00	
3	SGST-INPUT RCM	D	254.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	10185.00		
	SGST - REVERSE PAYABLE	C	254.63		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031864 Dated 19-Feb-22 Credited Instrument No.:	С	254.63		
19/02/22 H/SHM/02/160	CGST - INPUT CREDIT	D	4340.58	67717.00	
7	SGST - INPUT CREDIT	D	4340.58		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031865 Dated 19-Feb-22 Credited Instrument No.:	С	76398.16		

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

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

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Vch Date Vch No				Dr Amount	Cr Amount
THOSE TO SKINGE THE GOOT THE OT KOM		D	1585.00	63400.00	
	SGST-INPUT RCM	D	1585.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	63400.00		
	SGST - REVERSE PAYABLE	C	1585.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031863 Dated 19-Feb-22 Credited Instrument No.:	С	1585.00		
9/02/22 H/SKT/02/218	CGST - INPUT CREDIT	D	8230.98	127922.00	
	SGST - INPUT CREDIT	D	8230.98		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0031862 Dated 19-Feb-22 Credited Instrument No.:	С	144383.96		
21/02/22 H/SHM/02/101	SUNDRY DEBTORS - GOVT. SALES	D	94324.00		79936.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0237 Dated 21-Feb-22 Instrument No.:	С	14388.00		
21/02/22 H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00		79936.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0238 Dated 21-Feb-22 Instrument No.:	С	14388.00		
21/02/22 H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00		79936.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0239 Dated 21-Feb-22 Instrument No.:	С	14388.00		
	SUNDRY DEBTORS - GOVT. SALES	D	94324.00		79936.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Guruhar Sahai Vide Bill No. Shm/Fc/2122/0240 Dated 21-Feb-22 Instrument No.:	С	14388.00		
21/02/22 H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	94324.00		79936.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0241 Dated 21-Feb-22 Instrument No.:	С	14388.00		

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/ch Date	Vch No				Dr Amount	Cr Amount
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
4	4	IGST - PAYABLE	С	27751.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kaithal Vide Bill No. Shm/Fr/2122/0108 Dated 21-Feb-22 Instrument No.:				
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	181922.00		154171.00
!	5	IGST - PAYABLE	С	27751.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kaithal Vide Bill No. Shm/Fr/2122/0109 Dated 21-Feb-22 Instrument No.:				
21/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	6	IGST - PAYABLE	С	25802.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Food, Jind Vide Bill No. Shm/Fr/2122/0110 Dated 21-Feb-22 Instrument No.:				
1/02/22	H/SHM/02/102	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	7	IGST - PAYABLE	С	25802.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Food, Jind Vide Bill No. Shm/Fr/2122/0111 Dated 21-Feb-22 Instrument No.:				
1/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3854.28	154171.00	
•	6	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	161879.76		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kaithal Vide Rr/Iwb No. 282001855 Dated 21-Feb-22 Credited Instrument No.:				
1/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3854.28	154171.00	
•	7	SGST - INPUT CREDIT	D	3854.28		
		DISCOUNTS	D	0.20		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	161879.76		
		Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kaithal Vide Rr/Iwb No. 282001856 Dated 21-Feb-22 Credited Instrument No.:				
1/02/22	H/SHM/02/151	CGST - INPUT CREDIT	D	3583.60	143344.00	
;	8	SGST - INPUT CREDIT	D	3583.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	150511.20		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Jind Vide Rr/Iwb No. 282001857 Dated 21-Feb-22 Credited Instrument No.:					

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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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 21/02/22 H/SHM/02/151 CGST - INPUT CREDIT 3583.60 143344.00 9 D SGST - INPUT CREDIT 3583.60 C 150511.20 HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Jind Vide Rr/Iwb No. 282001860 Dated 21-Feb-22 Credited Instrument No.: D 21/02/22 H/SHM/02/155 CGST-INPUT RCM 2236.30 89450.00 D SGST-INPUT RCM 2236.30 С HEAD OFFICE CONTROL ACCOUNT - STIL 89450.00 С SGST - REVERSE PAYABLE 2236.30 С CGST - REVERSE PAYABLE 2236.30 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032096 Dated 21-Feb-22 Credited Instrument No.: D 21/02/22 H/SKT/02/1571 SUNDRY DEBTORS - GOVT. SALES 181922.00 154171.00 С IGST - PAYABLE 27751.00 Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Kaithal Vide Bill No. Skt/Fr/2122/0043 Dated 21-Feb-22 Instrument No.: D 21/02/22 H/SHM/02/159 CGST-INPUT RCM 200.00 8000.00 6 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С SGST - REVERSE PAYABLE 200.00 С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020534 Dated 21-Feb-22 Credited Instrument No.: D 21/02/22 H/SHM/02/159 CGST-INPUT RCM 200.00 8000.00 7 D 200.00 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 8000.00 С 200.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 200.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020541 Dated 21-Feb-22 Credited Instrument No.: D 21/02/22 H/SHM/02/160 CGST - INPUT CREDIT 20006.70 310230.00 8 D SGST - INPUT CREDIT 20006.70 C HEAD OFFICE CONTROL ACCOUNT - STIL 350243.40 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032095 Dated 21-Feb-22 Credited Instrument No.:

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

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Vch Date Vch No				Dr Amount	Cr Amount
21/02/22 H/SKT/02/2148	CGST - INPUT CREDIT	D	3854.28	154171.00	
	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Kaithal Vide Rr/Iwb No. 282001854 Dated 21-Feb-22 Credited Instrument No.:	С	161879.76		
	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Food, Jind Vide Bill No. Shm/Fr/2122/0112 Dated 22-Feb-22 Instrument No.:	С	25802.00		
22/02/22 H/SHM/02/152	CGST - INPUT CREDIT	D	3583.60	143344.00	
0	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Jind Vide Rr/Iwb No. 282001865 Dated 22-Feb-22 Credited Instrument No.:	С	150511.20		
2/02/22 H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032119 Dated 22-Feb-22 Credited Instrument No.:	С	185.00		
2/02/22 H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032121 Dated 22-Feb-22 Credited Instrument No.:	С	185.00		
22/02/22 H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032122 Dated 22-Feb-22 Credited Instrument No.:				

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

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

Ledger Name : GOVT. FREIGHT

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ch Date Vch No				Dr Amount	Cr Amount
2/02/22 H/SHM/02/155	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032135 Dated 22-Feb-22 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032136 Dated 22-Feb-22 Credited	С	185.00		
	Instrument No.:				
2/02/22 H/SHM/02/156 0		D	185.00	7400.00	
U	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032150 Dated 22-Feb-22 Credited Instrument No.:	С	185.00		
2/02/22 H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032159 Dated 22-Feb-22 Credited Instrument No.:	C	185.00		
2/02/22 H/SHM/02/156	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032164 Dated 22-Feb-22 Credited Instrument No.:				

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 22/02/22 H/SHM/02/156 CGST-INPUT RCM 185.00 7400.00 3 D SGST-INPUT RCM 185.00 С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032180 Dated 22-Feb-22 Credited Instrument No.: D 22/02/22 H/SHM/02/156 CGST-INPUT RCM 185.00 7400.00 4 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032226 Dated 22-Feb-22 Credited Instrument No.: D 22/02/22 H/SHM/02/156 CGST-INPUT RCM 185.00 7400.00 5 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032233 Dated 22-Feb-22 Credited Instrument No.: D 22/02/22 H/SHM/02/156 CGST-INPUT RCM 185.00 7400.00 6 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С 185.00 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032323 Dated 22-Feb-22 Credited Instrument No.: D 22/02/22 H/SHM/02/156 CGST-INPUT RCM 7400.00 185.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 SGST - REVERSE PAYABLE С 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032324 Dated 22-Feb-22 Credited Instrument No.:

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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

Vch Date Vch	No				Dr Amount	Cr Amount
22/02/22 H/SHM.	1/02/156	CGST-INPUT RCM	D	185.00	7400.00	
8		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032333 Dated 22-Feb-22 Credited Instrument No.:				
.2/02/22 H/SHM	1/02/156	CGST-INPUT RCM	D	185.00	7400.00	
9		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032336 Dated 22-Feb-22 Credited Instrument No.:				
2/02/22 H/SHM	1/02/157	CGST-INPUT RCM	D	185.00	7400.00	
0		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032337 Dated 22-Feb-22 Credited Instrument No.:				
2/02/22 H/SHM	1/02/157	CGST-INPUT RCM	D	185.00	7400.00	
1		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032339 Dated 22-Feb-22 Credited Instrument No.:				
2/02/22 H/SKT/	/02/1671	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Food, Jind Vide Bill No. Skt/Fr/2122/0044 Dated 22-Feb-22	С	25802.00		
		Instrument No.:	_			
2/02/22 H/SKT/	/02/2149	CGST - INPUT CREDIT	D	3583.60	143344.00	
		SGST - INPUT CREDIT	D	3583.60		
		HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Food, Jind Vide Rr/Iwb No. 282001866 Dated 22-Feb-22 Credited Instrument No.:	С	150511.20		

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Vch Date	Vch No				Dr Amount	Cr Amount
23/02/22	H/SHM/02/117	SUNDRY DEBTORS - GOVT. SALES	D	73344.00		62156.00
4	IGST - PAYABLE	С	11188.00		02130.00	
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/Fc/2122/0242 Dated 23-Feb-22 Instrument No.:	Ü	11100.00		
	H/SHM/02/117	SUNDRY DEBTORS - GOVT. SALES	D	73344.00		62156.00
	5	IGST - PAYABLE	C	11188.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/Fc/2122/0243 Dated 23-Feb-22 Instrument No.:				
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032446 Dated 23-Feb-22 Credited Instrument No.:				
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00	
	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032447 Dated 23-Feb-22 Credited Instrument No.:				
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032449 Dated 23-Feb-22 Credited Instrument No.:				
23/02/22	H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00	
5	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032450 Dated 23-Feb-22 Credited Instrument No.:					

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Ich Date Vch No				Dr Amount	Cr Amount
23/02/22 H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032453 Dated 23-Feb-22 Credited Instrument No.:				
23/02/22 H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032459 Dated 23-Feb-22 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032467 Dated 23-Feb-22 Credited Instrument No.:				
23/02/22 H/SHM/02/157	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032468 Dated 23-Feb-22 Credited Instrument No.:				
3/02/22 H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032481 Dated 23-Feb-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
23/02/22 H/SHM/02/159 8	CGST-INPUT RCM	D	540.26	21610.00	
	SGST-INPUT RCM	D	540.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	21610.00		
	SGST - REVERSE PAYABLE	С	540.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0020679 Dated 23-Feb-22 Credited Instrument No.:	С	540.26		
23/02/22 H/SHM/02/162	CGST - INPUT CREDIT	D	6699.48	102702.00	
3	SGST - INPUT CREDIT	D	6699.48		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020678 Dated 23-Feb-22 Credited Instrument No.:	С	116100.96		
24/02/22 H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032511 Dated 24-Feb-22 Credited Instrument No.:				
24/02/22 H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032514 Dated 24-Feb-22 Credited Instrument No.:				
24/02/22 H/SHM/02/158	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032515 Dated 24-Feb-22 Credited Instrument No.:	С	185.00		
	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
8	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Hatur-1 Vide Bill No. Shm/Fc/2122/0244 Dated 25-Feb-22 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
25/02/22 H/SHM/02/126	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Hatur-1 Vide Bill No. Shm/Fc/2122/0245 Dated 25-Feb- 22	С	14391.00		
25/02/22 H/SHM/02/127	Instrument No.: SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
25/02/22 H/SHM/02/12/ 0	IGST - PAYABLE	C	17219.00		75057.00
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0246 Dated 25-Feb-22 Instrument No.:	C	17219.00		
25/02/22 H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0247 Dated 25-Feb-22 Instrument No.:	С	17219.00		
25/02/22 H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0248 Dated 25-Feb-22 Instrument No.:	С	17219.00		
25/02/22 H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0249 Dated 25-Feb-22 Instrument No.:	С	17219.00		
25/02/22 H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00		79935.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Gidderbaha Vide Bill No. Shm/Fc/2122/0250 Dated 25- Feb-22 Instrument No.:	С	14388.00		
	SUNDRY DEBTORS - GOVT. SALES	D	94323.00		79935.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Gidderbaha Vide Bill No. Shm/Fc/2122/0251 Dated 25- Feb-22 Instrument No.:	С	14388.00		
25/02/22 H/SHM/02/127	SUNDRY DEBTORS - GOVT. SALES	D	94323.00		79935.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Gidderbaha Vide Bill No. Shm/Fc/2122/0252 Dated 25- Feb-22 Instrument No.:	С	14388.00		

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Ledger Name : GOV	T. FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
25/02/22 H/SHM/02/127 7	27 SUNDRY DEBTORS - GOVT. SALES	D	94323.00		79935.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Gidderbaha Vide Bill No. Shm/Fc/2122/0253 Dated 25- Feb-22 Instrument No.:	С	14388.00		
25/02/22 H/SHM/02/1		D	94323.00		79935.00
8 8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Gidderbaha Vide Bill No. Shm/Fc/2122/0254 Dated 25- Feb-22 Instrument No.:	C	14388.00		79935.00
25/02/22 H/SHM/02/1	27 SUNDRY DEBTORS - GOVT. SALES	D	94323.00		79935.00
9	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Gidderbaha Vide Bill No. Shm/Fc/2122/0255 Dated 25- Feb-22 Instrument No.:	С	14388.00		
25/02/22 H/SHM/02/1	28 SUNDRY DEBTORS - GOVT. SALES	D	94323.00		79935.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Gidderbaha Vide Bill No. Shm/Fc/2122/0256 Dated 25-Feb-22 Instrument No.:	С	14388.00		
25/02/22 H/SHM/02/1	28 SUNDRY DEBTORS - GOVT. SALES	D	94323.00		79935.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Gidderbaha Vide Bill No. Shm/Fc/2122/0257 Dated 25- Feb-22 Instrument No.:	С	14388.00		
25/02/22 H/SHM/02/1	28 SUNDRY DEBTORS - GOVT. SALES	D	94366.01		79971.01
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0258 Dated 25-Feb- 22	С	14395.00		
25/02/22 U/SUM/02/1	Instrument No.: 28 SUNDRY DEBTORS - GOVT. SALES	D	94283.01		79901.01
3	IGST - PAYABLE	C	14382.00		7 7 7 0 1 . 0 1
	Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Raikot-1 Vide Bill No. Shm/Fc/2122/0259 Dated 25-Feb-22 Instrument No.:	·	14302.00		
25/02/22 H/SHM/02/1	28 SUNDRY DEBTORS - GOVT. SALES	D	94283.01		79901.01
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0260 Dated 25-Feb- 22 Instrument No.:	С	14382.00		

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ch Date	Vch No				Dr Amount	Cr Amount
5/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94283.01		79901.01
	5	IGST - PAYABLE	С	14382.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Raikot-1 Vide Bill No. Shm/Fc/2122/0261 Dated 25-Feb-22				
		Instrument No.:				
5/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
	6	IGST - PAYABLE	С	14391.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Hatur-1 Vide Bill No. Shm/Fc/2122/0262 Dated 25-Feb-22 Instrument No.:				
5/02/22	H/SHM/02/128	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
77 027 22	7	IGST - PAYABLE	С	14391.00		77740.00
		Narration: Being The Entry Taken To Account Govt. Freight Form Punsup, Hatur-1 Vide Bill No. Shm/Fc/2122/0263 Dated 25-Feb-22 Instrument No.:		14371.00		
5/02/22	H/SHM/02/158	CGST-INPUT RCM	D	706.52	28260.00	
4		SGST-INPUT RCM	D	706.52	20200.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	28260.00		
		SGST - REVERSE PAYABLE	С	706.52		
		CGST - REVERSE PAYABLE	С	706.52		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032661 Dated 25-Feb-22 Credited Instrument No.:				
5/02/22	H/SHM/02/158	CGST-INPUT RCM	D	459.02	18360.00	
	5	SGST-INPUT RCM	D	459.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	18360.00		
		SGST - REVERSE PAYABLE	C	459.02		
		CGST - REVERSE PAYABLE	С	459.02		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032665 Dated 25-Feb-22 Credited Instrument No.:				
5/02/22	H/SHM/02/158	CGST-INPUT RCM	D	459.02	18360.00	
	6	SGST-INPUT RCM	D	459.02		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	18360.00		
		SGST - REVERSE PAYABLE	С	459.02		
		CGST - REVERSE PAYABLE	С	459.02		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032666 Dated 25-Feb-22 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 25/02/22 H/SHM/02/158 CGST-INPUT RCM 2278.15 91125.00 7 D SGST-INPUT RCM 2278.15 С HEAD OFFICE CONTROL ACCOUNT - STIL 91125.00 С SGST - REVERSE PAYABLE 2278.15 С CGST - REVERSE PAYABLE 2278.15 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032673 Dated 25-Feb-22 Credited Instrument No.: D 25/02/22 H/SHM/02/158 CGST-INPUT RCM 54675.00 1366.89 8 D SGST-INPUT RCM 1366.89 С HEAD OFFICE CONTROL ACCOUNT - STIL 54675.00 С SGST - REVERSE PAYABLE 1366.89 С CGST - REVERSE PAYABLE 1366.89 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032675 Dated 25-Feb-22 Credited Instrument No.: 25/02/22 H/SHM/02/158 CGST-INPUT RCM D 2491.89 99675.00 D SGST-INPUT RCM 2491.89 С HEAD OFFICE CONTROL ACCOUNT - STIL 99675.00 С SGST - REVERSE PAYABLE 2491.89 С CGST - REVERSE PAYABLE 2491.89 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032677 Dated 25-Feb-22 Credited Instrument No.: D 25/02/22 H/SHM/02/159 CGST-INPUT RCM 830.63 33225.00 0 D SGST-INPUT RCM 830.63 С HEAD OFFICE CONTROL ACCOUNT - STIL 33225.00 С SGST - REVERSE PAYABLE 830.63 С CGST - REVERSE PAYABLE 830.63 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032679 Dated 25-Feb-22 Credited Instrument No.: D 25/02/22 H/SHM/02/160 CGST - INPUT CREDIT 18615.96 291624.00 SGST - INPUT CREDIT D 18615.96 C HEAD OFFICE CONTROL ACCOUNT - STIL 328855.92 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032659 Dated 25-Feb-22 Credited Instrument No.: D 25/02/22 H/SHM/02/161 CGST - INPUT CREDIT 295.96 3288.56 0 D SGST - INPUT CREDIT 295.96 С HEAD OFFICE CONTROL ACCOUNT - STIL 3880.48 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032660 Dated 25-Feb-22 Credited Instrument No.:

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ch Date Vch No				Dr Amount	Cr Amount
.5/02/22 H/SHM/02/161	CGST - INPUT CREDIT	D	26.72	296.72	
1	SGST - INPUT CREDIT	D	26.72		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	350.16		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032662 Dated 25-Feb-22 Credited Instrument No.:				
5/02/22 H/SHM/02/161	CGST - INPUT CREDIT	D	9050.04	141536.00	
2	SGST - INPUT CREDIT	D	9050.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	159636.08		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032664 Dated 25-Feb-22 Credited Instrument No.:				
5/02/22 H/SHM/02/161	CGST - INPUT CREDIT	D	9050.04	141536.00	
3	SGST - INPUT CREDIT	D	9050.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	159636.08		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032667 Dated 25-Feb-22 Credited Instrument No.:				
5/02/22 H/SHM/02/161	CGST - INPUT CREDIT	D	19905.75	308550.00	
5	SGST - INPUT CREDIT	D	19905.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	348361.50		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032672 Dated 25-Feb-22 Credited Instrument No.:				
5/02/22 H/SHM/02/162	CGST - INPUT CREDIT	D	11943.45	185130.00	
0	SGST - INPUT CREDIT	D	11943.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	209016.90		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032674 Dated 25-Feb-22 Credited Instrument No.:				
5/02/22 H/SHM/02/162	CGST - INPUT CREDIT	D	12071.43	187302.00	
1	SGST - INPUT CREDIT	D	12071.43		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	211444.86		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032676 Dated 25-Feb-22 Credited Instrument No.:				
5/02/22 H/SHM/02/162	CGST - INPUT CREDIT	D	4023.81	62434.00	
5	SGST - INPUT CREDIT	D	4023.81		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	70481.62		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032678 Dated 25-Feb-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
25/02/22 H/SKT/02/2195	CGST - INPUT CREDIT	D	3635.52	56068.00	
	SGST - INPUT CREDIT	D	3635.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020824 Dated 25-Feb-22 Credited Instrument No.:	С	63339.04		
25/02/22 H/SKT/02/2198	CGST-INPUT RCM	D	257.00	10280.00	
	SGST-INPUT RCM	D	257.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10280.00		
	SGST - REVERSE PAYABLE	С	257.00		
	CGST - REVERSE PAYABLE	С	257.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0020823 Dated 25-Feb-22 Credited Instrument No.:				
26/02/22 H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.0
6	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0264 Dated 26-Feb-22 Instrument No.:				
26/02/22 H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.0
7	IGST - PAYABLE	С	17219.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0265 Dated 26-Feb-22 Instrument No.:				
26/02/22 H/SHM/02/132	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.0
8	IGST - PAYABLE	С	17219.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0266 Dated 26-Feb-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.C
9	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0267 Dated 26-Feb-22 Instrument No.:				
6/02/22 H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.0
0	IGST - PAYABLE	С	17219.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0268 Dated 26-Feb-22 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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Vch Date	Vch No				Dr Amount	Cr Amount
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
	1	IGST - PAYABLE	С	17219.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0269 Dated 26-Feb-22 Instrument No.:				
26/02/22		SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
	2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0270	С	17219.00		
		Dated 26-Feb-22 Instrument No.:				
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
	3	IGST - PAYABLE	С	17219.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0271 Dated 26-Feb-22 Instrument No.:				
26/02/22	H/SHM/02/133	SUNDRY DEBTORS - GOVT. SALES	D	112878.00		95659.00
	4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0272 Dated 26-Feb-22 Instrument No.:	С	17219.00		
26/02/22	H/SHM/02/159	CGST-INPUT RCM	D	4153.15	166125.00	
	1	SGST-INPUT RCM	D	4153.15		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	166125.00		
		SGST - REVERSE PAYABLE	С	4153.15		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032893 Dated 26-Feb-22 Credited Instrument No.:	С	4153.15		
26/02/22	H/SHM/02/159	CGST-INPUT RCM	D	830.63	33225.00	
	2	SGST-INPUT RCM	D	830.63		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	33225.00		
		SGST - REVERSE PAYABLE	С	830.63		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032896 Dated 26-Feb-22 Credited Instrument No.:	С	830.63		

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26/02/22 H/SHM/02/159	CGST-INPUT RCM	D	2491.89	99675.00	
3	SGST-INPUT RCM	D	2491.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	99675.00		
	SGST - REVERSE PAYABLE	С	2491.89		
	CGST - REVERSE PAYABLE	С	2491.89		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032897 Dated 26-Feb-22 Credited Instrument No.:				
26/02/22 H/SHM/02/161	CGST - INPUT CREDIT	D	20119.05	312170.00	
6	SGST - INPUT CREDIT	D	20119.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	352408.10		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032894 Dated 26-Feb-22 Credited Instrument No.:				
26/02/22 H/SHM/02/162	CGST - INPUT CREDIT	D	12071.43	187302.00	
2	SGST - INPUT CREDIT	D	12071.43		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	211444.86		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032898 Dated 26-Feb-22 Credited Instrument No.:				
26/02/22 H/SHM/02/162	CGST - INPUT CREDIT	D	4023.81	62434.00	
6	SGST - INPUT CREDIT	D	4023.81		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	70481.62		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032895 Dated 26-Feb-22 Credited Instrument No.:				
26/02/22 H/SKT/02/1944	SUNDRY DEBTORS - GOVT. SALES	D	94333.00		79943.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Kartarpur Vide Bill No. Skt/Fc/2122/0073 Dated 26-Feb-22 Instrument No.:				
26/02/22 H/SKT/02/1945	SUNDRY DEBTORS - GOVT. SALES	D	91929.00		77906.00
	IGST - PAYABLE	С	14023.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Phillaur Vide Bill No. Skt/Fc/2122/0074 Dated 26-Feb-22 Instrument No.:				
26/02/22 H/SKT/02/2173	CGST-INPUT RCM	D	308.63	12345.00	
	SGST-INPUT RCM	D	308.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12345.00		
	SGST - REVERSE PAYABLE	С	308.63		
	CGST - REVERSE PAYABLE	С	308.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032890 Dated 26-Feb-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
26/02/22 H/SKT/02/2174	CGST-INPUT RCM	D	183.00	7320.00	
	SGST-INPUT RCM	D	183.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7320.00		
	SGST - REVERSE PAYABLE	С	183.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032891 Dated 26-Feb-22 Credited Instrument No.:	С	183.00		
26/02/22 H/SKT/02/2187	CGST - INPUT CREDIT	D	4334.67	67598.00	
	SGST - INPUT CREDIT	D	4334.67		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032889 Dated 26-Feb-22 Credited Instrument No.:	С	76267.34		
26/02/22 H/SKT/02/2188	CGST - INPUT CREDIT	D	4512.84	70586.00	
	SGST - INPUT CREDIT	D	4512.84		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0032892 Dated 26-Feb-22 Credited Instrument No.:	С	79611.68		
27/02/22 H/SKT/02/1946	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
	IGST - PAYABLE	C	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Banga Vide Bill No. Skt/Fc/2122/0075 Dated 27-Feb-22 Instrument No.:				
27/02/22 H/SKT/02/1947	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Fci,L.D.Road,Jalandhar Vide Bill No. Skt/Fc/2122/0076 Dated 27- Feb-22 Instrument No.:	С	14022.00		
27/02/22 H/SKT/02/1948	SUNDRY DEBTORS - GOVT. SALES	D	94339.00		79948.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Fci,Nawanshahar Vide Bill No. Skt/Fc/2122/0077 Dated 27-Feb- 22 Instrument No.:	С	14391.00		
27/02/22 H/SKT/02/1949	SUNDRY DEBTORS - GOVT. SALES	D	78291.00		66348.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Vide Bill No. Skt/Fc/2122/0078 Dated 27-Feb-22 Instrument No.:	С	11943.00		

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ch Date Vch No				Dr Amount	Cr Amount
7/02/22 H/SKT/02/2052	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0079 Dated 27-Feb-22 Instrument No.:	С	18385.00		
7/02/22 H/SKT/02/2054	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0080 Dated 27-Feb-22 Instrument No.:	С	18385.00		
7/02/22 H/SKT/02/2056	SUNDRY DEBTORS - GOVT. SALES	D	120524.00		102139.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0081 Dated 27-Feb-22 Instrument No.:	С	18385.00		
7/02/22 H/SKT/02/2175	CGST-INPUT RCM	D	233.25	9330.00	
	SGST-INPUT RCM	D	233.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9330.00		
	SGST - REVERSE PAYABLE	С	233.25		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033026 Dated 27-Feb-22 Credited Instrument No.:	С	233.25		
7/02/22 H/SKT/02/2176	CGST-INPUT RCM	D	275.13	11005.00	
	SGST-INPUT RCM	D	275.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11005.00		
	SGST - REVERSE PAYABLE	С	275.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033030 Dated 27-Feb-22 Credited Instrument No.:	С	275.13		
27/02/22 H/SKT/02/2177	CGST-INPUT RCM	D	258.38	10335.00	
	SGST-INPUT RCM	D	258.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10335.00		
	SGST - REVERSE PAYABLE	С	258.38		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033035 Dated 27-Feb-22 Credited Instrument No.:	С	258.38		

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Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
27/02/22 H/SKT/02/2178	CGST-INPUT RCM	D	3150.00	126000.00	
	SGST-INPUT RCM	D	3150.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	126000.00		
	SGST - REVERSE PAYABLE	С	3150.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033038 Dated 27-Feb-22 Credited Instrument No.:	С	3150.00		
27/02/22 H/SKT/02/2189	CGST - INPUT CREDIT	D	4516.02	70618.00	
	SGST - INPUT CREDIT	D	4516.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033025 Dated 27-Feb-22 Credited Instrument No.:	С	79650.04		
27/02/22 H/SKT/02/2190	CGST - INPUT CREDIT	D	4291.29	66896.00	
	SGST - INPUT CREDIT	D	4291.29		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033031 Dated 27-Feb-22 Credited Instrument No.:	С	75478.58		
27/02/22 H/SKT/02/2191	CGST - INPUT CREDIT	D	4455.54	69611.00	
	SGST - INPUT CREDIT	D	4455.54		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033036 Dated 27-Feb-22 Credited Instrument No.:	С	78522.08		
27/02/22 H/SKT/02/2192	CGST - INPUT CREDIT	D	11670.03	180417.00	
	SGST - INPUT CREDIT	D	11670.03		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033037 Dated 27-Feb-22 Credited Instrument No.:	С	203757.06		
.7/02/22 H/SKT/02/2196	CGST - INPUT CREDIT	D	3635.52	56068.00	
	SGST - INPUT CREDIT	D	3635.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020938 Dated 27-Feb-22 Credited Instrument No.:	С	63339.04		

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Ledger Name : GOVT. Vch Date Vch No				Dr Amount	Cr Amount
27/02/22 H/SKT/02/2199	CCST_INDIT DCM	D	257.00	10280.00	
21/02/22 11/3K1/02/2177	SGST-INPUT RCM	D	257.00	10280.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	10280.00		
	SGST - REVERSE PAYABLE	С	257.00		
	CGST - REVERSE PAYABLE	C	257.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0020937 Dated 27-Feb-22 Credited Instrument No.:	C	257.00		
28/02/22 H/SKT/02/2057	SUNDRY DEBTORS - GOVT. SALES	D	95153.00		80638.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Food Civil Supply & Consumer Affairs Dept. Roorkee Vide Bill No. Skt/Fc/2122/0082 Dated 28-Feb-22 Instrument No.:	С	14515.00		
28/02/22 H/SKT/02/2058	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Alipur-Patiala Vide Bill No. Skt/Fc/2122/0083 Dated 28-Feb-22 Instrument No.:				
28/02/22 H/SKT/02/2059	SUNDRY DEBTORS - GOVT. SALES	D	94336.00		79946.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Alipur-Patiala Vide Bill No. Skt/Fc/2122/0084 Dated 28- Feb-22 Instrument No.:	С	14390.00		
28/02/22 H/SKT/02/2179	CGST-INPUT RCM	D	533.50	21340.00	
	SGST-INPUT RCM	D	533.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	21340.00		
	SGST - REVERSE PAYABLE	С	533.50		
	CGST - REVERSE PAYABLE	С	533.50		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033099 Dated 28-Feb-22 Credited Instrument No.:				
28/02/22 H/SKT/02/2193	CGST - INPUT CREDIT	D	8870.88	138552.00	
	SGST - INPUT CREDIT	D	8870.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033100 Dated 28-Feb-22 Credited Instrument No.:	С	156293.76		
28/02/22 H/SKT/02/2197	CGST - INPUT CREDIT	D	3481.62	53358.00	
	SGST - INPUT CREDIT	D	3481.62		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0021075 Dated 28-Feb-22 Credited Instrument No.:	С	60321.24		

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SGST - REVERSE PAYABLE

CGST - REVERSE PAYABLE

Instrument No.:

Narration: Being The Govt. Freight Utilised Against The Iwb No.

Iwb00shmd0033275 Dated 01-Mar-22 Credited

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 28/02/22 H/SKT/02/2200 CGST-INPUT RCM 682.00 27280.00 D SGST-INPUT RCM 682.00 С 27280.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 682.00 C CGST - REVERSE PAYABLE 682.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0021074 Dated 28-Feb-22 Credited Instrument No.: D 01/03/22 H/SKT/03/0108 SUNDRY DEBTORS - GOVT. SALES 181922.00 154171.00 С IGST - PAYABLE 27751.00 Narration : Being The Entry Taken To Account Govt. Freight Form Hafed, Sirsa Vide Bill No. Skt/Fr/2122/0045 Dated 01-Mar-22 Instrument No.: D 01/03/22 H/SHM/03/063 CGST-INPUT RCM 185.00 7400.00 4 D 185.00 SGST-INPUT RCM C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 C 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033273 Dated 01-Mar-22 Credited Instrument No.: D 01/03/22 H/SHM/03/064 CGST-INPUT RCM 185.00 7400.00 0 D SGST-INPUT RCM 185.00 C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL C SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033274 Dated 01-Mar-22 Credited Instrument No.: D 01/03/22 H/SHM/03/064 CGST-INPUT RCM 185.00 7400.00 1 SGST-INPUT RCM D 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00

C

C

185.00

185.00

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01/03/22 H/SHM/03/064	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033276 Dated 01-Mar-22 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033277 Dated 01-Mar-22 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033278 Dated 01-Mar-22 Credited Instrument No.:				
1/03/22 H/SKT/03/0657	CGST - INPUT CREDIT	D	3854.28	154171.00	
	SGST - INPUT CREDIT	D	3854.28		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Sirsa Vide Rr/Iwb No. 282001923 Dated 01-Mar-22 Credited Instrument No.:	С	161879.76		
01/03/22 H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033279 Dated 01-Mar-22 Credited Instrument No.:	С	185.00		

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7ch Date Vch No				Dr Amount	Cr Amount
01/03/22 H/SHM/03/065	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033280 Dated 01-Mar-22 Credited Instrument No.:				
1/03/22 H/SHM/03/066	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033281 Dated 01-Mar-22 Credited Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
9	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0273 Dated 02-Mar-22 Instrument No.:				
2/03/22 H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
0	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0274 Dated 02-Mar-22 Instrument No.:				
2/03/22 H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
1	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0275 Dated 02-Mar-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
2	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0276 Dated 02-Mar-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
3	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0277 Dated 02-Mar-22 Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
02/03/22 H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
4	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0278 Dated 02-Mar-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0279 Dated 02-Mar-22	С	18385.00		
	Instrument No.:				
)2/03/22 H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
6	IGST - PAYABLE	С	18385.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0280 Dated 02-Mar-22 Instrument No.:				
02/03/22 H/SHM/03/014	SUNDRY DEBTORS - GOVT. SALES	D	120522.00		102137.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0281 Dated 02-Mar-22 Instrument No.:	С	18385.00		
02/03/22 H/SHM/03/066	CGST-INPUT RCM	D	3264.39	130575.00	
1	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033367 Dated 02-Mar-22 Credited Instrument No.:	С	3264.39		
02/03/22 H/SHM/03/066	CGST-INPUT RCM	D	3264.39	130575.00	
7	SGST-INPUT RCM	D	3264.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	130575.00		
	SGST - REVERSE PAYABLE	С	3264.39		
	CGST - REVERSE PAYABLE	С	3264.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033369 Dated 02-Mar-22 Credited Instrument No.:				

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02/03/22 H/SHM/03/067	CGST-INPUT RCM	D	2176.26	87050.00	
1	SGST-INPUT RCM	D	2176.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	87050.00		
	SGST - REVERSE PAYABLE	C	2176.26		
	CGST - REVERSE PAYABLE	C	2176.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033371 Dated 02-Mar-22 Credited Instrument No.:				
02/03/22 H/SHM/03/067	CGST-INPUT RCM	D	1088.13	43525.00	
4	SGST-INPUT RCM	D	1088.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	43525.00		
	SGST - REVERSE PAYABLE	С	1088.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033373 Dated 02-Mar-22 Credited Instrument No.:	С	1088.13		
2/03/22 H/SHM/03/190	CGST - INPUT CREDIT	D	11394.99	175836.00	
0	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033370 Dated 02-Mar-22 Credited Instrument No.:	С	198625.98		
2/03/22 H/SHM/03/190	CGST - INPUT CREDIT	D	7596.66	117224.00	
1	SGST - INPUT CREDIT	D	7596.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033372 Dated 02-Mar-22 Credited Instrument No.:	С	132417.32		
2/03/22 H/SHM/03/190	CGST - INPUT CREDIT	D	3798.33	58612.00	
2	SGST - INPUT CREDIT	D	3798.33		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	66208.66		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033374 Dated 02-Mar-22 Credited Instrument No.:				
2/03/22 H/SHM/03/231	CGST - INPUT CREDIT	D	11394.99	175836.00	
8	SGST - INPUT CREDIT	D	11394.99		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	198625.98		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033368 Dated 02-Mar-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
03/03/22 H/SKT/03/0241	SUNDRY DEBTORS - GOVT. SALES	D	139324.00		118071.00
	IGST - PAYABLE	C	21253.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Skt/Fr/2122/0046 Dated 03-Mar-22 Instrument No.:				
03/03/22 H/SKT/03/0426	SUNDRY DEBTORS - GOVT. SALES	D	94341.00		79950.00
	IGST - PAYABLE	С	14391.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Paharpur Vide Bill No. Skt/Fc/2122/0085 Dated 03-Mar-22 Instrument No.:				
03/03/22 H/SKT/03/0427	SUNDRY DEBTORS - GOVT. SALES	D	85530.00		72483.00
	IGST - PAYABLE	С	13047.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Rajpura Vide Bill No. Skt/Fc/2122/0086 Dated 03-Mar-22 Instrument No.:				
03/03/22 H/SKT/03/0430	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Patran Vide Bill No. Skt/Fc/2122/0088 Dated 03-Mar-22 Instrument No.:		. 1070.00		
03/03/22 H/SKT/03/0655	CGST - INPUT CREDIT	D	2951.78	118071.00	
	SGST - INPUT CREDIT	D	2951.78		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	123974.76		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From M.P. State Civil Supplies, Saugor Vide Rr/Iwb No. 282001084 Dated 03-Mar-22 Credited Instrument No.:				
03/03/22 H/SHM/03/067	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033435 Dated 03-Mar-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
03/03/22 H/SHM/03/067	SGST-INPUT RCM	D	185.00	7400.00	
6	CGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	CGST - REVERSE PAYABLE	С	185.00		
	SGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033436 Dated 03-Mar-22 Credited Instrument No.:				
03/03/22 H/SHM/03/067	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033439 Dated 03-Mar-22 Credited Instrument No.:	С	185.00		
03/03/22 H/SHM/03/067	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033444 Dated 03-Mar-22 Credited Instrument No.:	С	185.00		
03/03/22 H/SHM/03/068	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033448 Dated 03-Mar-22 Credited Instrument No.:	С	185.00		
03/03/22 H/SKT/03/0855	CGST - INPUT CREDIT	D	4354.86	67934.00	
	SGST - INPUT CREDIT	D	4354.86		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033533 Dated 03-Mar-22 Credited Instrument No.:	С	76643.72		
03/03/22 H/SKT/03/0857	CGST - INPUT CREDIT	D	4616.70	72295.00	
	SGST - INPUT CREDIT	D	4616.70		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033534 Dated 03-Mar-22 Credited Instrument No.:	С	81528.40		

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Vch Date Vch No				Dr Amount	Cr Amount
03/03/22 H/SKT/03/0860	CGST-INPUT RCM	D	250.00	10000.00	
	SGST-INPUT RCM	D	250.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10000.00		
	SGST - REVERSE PAYABLE	С	250.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033536 Dated 03-Mar-22 Credited Instrument No.:	С	250.00		
03/03/22 H/SKT/03/0865	CGST - INPUT CREDIT	D	4022.97	62483.00	
	SGST - INPUT CREDIT	D	4022.97		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033537 Dated 03-Mar-22 Credited Instrument No.:	С	70528.94		
03/03/22 H/SKT/03/0867	SGST-INPUT RCM	D	300.25	12010.00	
	CGST-INPUT RCM	D	300.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12010.00		
	CGST - REVERSE PAYABLE	С	300.25		
	SGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033532 Dated 03-Mar-22 Credited Instrument No.:	С	300.25		
03/03/22 H/SKT/03/0868	CGST-INPUT RCM	D	191.38	7655.00	
	SGST-INPUT RCM	D	191.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7655.00		
	SGST - REVERSE PAYABLE	С	191.38		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033535 Dated 03-Mar-22 Credited Instrument No.:	С	191.38		
	SUNDRY DEBTORS - GOVT. SALES	D	94332.00		79942.00
3	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Makhu Vide Bill No. Shm/Fc/2122/0282 Dated 04-Mar-22 Instrument No.:				
04/03/22 H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	100353.00		85045.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Jalalabad Fazilka Vide Bill No. Shm/Fc/2122/0283 Dated 04-Mar-22 Instrument No.:	С	15308.00		

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Vch Date Vch No				Dr Amount	Cr Amount
04/03/22 H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
5	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Amloh Vide Bill No. Shm/Fc/2122/0284 Dated 04-Mar- 22 Instrument No.:	С	14390.00		
04/03/22 H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	100353.00		85045.00
6	IGST - PAYABLE	C	15308.00		83043.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Dhariwal Vide Bill No. Shm/Fc/2122/0285 Dated 04-Mar-22 Instrument No.:	•	13300.00		
04/03/22 H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	96734.00		81978.00
7	IGST - PAYABLE	С	14756.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Abohar Fazilka Vide Bill No. Shm/Fc/2122/0286 Dated 04-Mar-22 Instrument No.:				
04/03/22 H/SHM/03/025	SUNDRY DEBTORS - GOVT. SALES	D	91924.00		77902.00
8	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Sirhind Vide Bill No. Shm/Fc/2122/0287 Dated 04-Mar-22				
04/00/00 11/01/04/00/005	Instrument No.:	D	100050.00		05040.00
04/03/22 H/SHM/03/025 9	SUNDRY DEBTORS - GOVT. SALES	D C	100358.00		85049.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Qadian Vide Bill No. Shm/Fc/2122/0288 Dated 04-Mar- 22 Instrument No.:	C	15309.00		
04/03/22 H/SHM/03/026	SUNDRY DEBTORS - GOVT. SALES	D	100354.00		85046.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, D.B. Nanak Gurdaspur Vide Bill No. Shm/Fc/2122/0289 Dated 04-Mar-22 Instrument No.:	С	15308.00		
04/03/22 H/SKT/03/0429	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Ghanour Patiala Vide Bill No. Skt/Fc/2122/0087 Dated 04-Mar-22 Instrument No.:	С	14390.00		
04/03/22 H/SKT/03/0431	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
	IGST - PAYABLE	С	14390.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Patran Vide Bill No. Skt/Fc/2122/0089 Dated 04-Mar-22 Instrument No.:				

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Ledger Name : GOVY Vch Date Vch No				Dr Amount	Cr Amount
				DI IMOGIIO	
04/03/22 H/SHM/03/04 3	SUNDRY DEBTORS - GOVT. SALES	D	100357.00		85048.00
	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/Fc/2122/0290 Dated 04-Mar- 22 Instrument No.:	С	15309.00		
04/03/22 H/SHM/03/04		D	100357.00		85048.00
4	IGST - PAYABLE	С	15309.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Batala Vide Bill No. Shm/Fc/2122/0291 Dated 04-Mar-22 Instrument No.:				
04/03/22 H/SHM/03/06	3 CGST-INPUT RCM	D	497.51	19900.00	
1	SGST-INPUT RCM	D	497.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19900.00		
	SGST - REVERSE PAYABLE	С	497.51		
	CGST - REVERSE PAYABLE	С	497.51		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033597 Dated 04-Mar-22 Credited Instrument No.:				
04/03/22 H/SHM/03/06	3 CGST-INPUT RCM	D	489.13	19565.00	
2	SGST-INPUT RCM	D	489.13		
2	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19565.00		
	SGST - REVERSE PAYABLE	С	489.13		
	CGST - REVERSE PAYABLE	С	489.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033599 Dated 04-Mar-22 Credited Instrument No.:				
04/03/22 H/SHM/03/06	3 CGST-INPUT RCM	D	338.38	13535.00	
3	SGST-INPUT RCM	D	338.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13535.00		
	SGST - REVERSE PAYABLE	С	338.38		
	CGST - REVERSE PAYABLE	С	338.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033601 Dated 04-Mar-22 Credited Instrument No.:				
04/03/22 H/SHM/03/06	3 CGST-INPUT RCM	D	246.26	9850.00	
4	SGST-INPUT RCM	D	246.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9850.00		
	SGST - REVERSE PAYABLE	С	246.26		
	CGST - REVERSE PAYABLE	С	246.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033602 Dated 04-Mar-22 Credited Instrument No.:				

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04/03/22 H/SHM/03/068	CGST-INPUT RCM	D	497.51	19900.00	
9	SGST-INPUT RCM	D	497.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	19900.00		
	SGST - REVERSE PAYABLE	С	497.51		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033606 Dated 04-Mar-22 Credited Instrument No.:	С	497.51		
4/03/22 H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033624 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		
4/03/22 H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033625 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		
4/03/22 H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033627 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		
	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033628 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		

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Vch Date Vch No				Dr Amount	Cr Amount
04/03/22 H/SHM/03/069	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033634 Dated 04-Mar-22 Credited Instrument No.:				
04/03/22 H/SKT/03/0861	CGST-INPUT RCM	D	300.25	12010.00	
	SGST-INPUT RCM	D	300.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	12010.00		
	SGST - REVERSE PAYABLE	С	300.25		
	CGST - REVERSE PAYABLE	C	300.25		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033608 Dated 04-Mar-22 Credited Instrument No.:				
04/03/22 H/SKT/03/0863	CGST - INPUT CREDIT	D	4354.86	67934.00	
	SGST - INPUT CREDIT	D	4354.86		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	76643.72		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033708 Dated 04-Mar-22 Credited Instrument No.:				
04/03/22 H/SKT/03/0866	CGST - INPUT CREDIT	D	4354.86	67934.00	
	SGST - INPUT CREDIT	D	4354.86		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033607 Dated 04-Mar-22 Credited Instrument No.:	С	76643.72		
04/03/22 H/SKT/03/0869	CGST-INPUT RCM	D	300.25	12010.00	
	SGST-INPUT RCM	D	300.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12010.00		
	SGST - REVERSE PAYABLE	С	300.25		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033707 Dated 04-Mar-22 Credited Instrument No.:	С	300.25		
04/03/22 H/SHM/03/181	CGST-INPUT RCM	D	254.63	10185.00	
5	SGST-INPUT RCM	D	254.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10185.00		
	SGST - REVERSE PAYABLE	С	254.63		
	CGST - REVERSE PAYABLE	C	254.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033665 Dated 04-Mar-22 Credited Instrument No.:				

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04/03/22 H/SHM/03/181	CGST-INPUT RCM	D	422.13	16885.00	
6	SGST-INPUT RCM	D	422.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	16885.00		
	SGST - REVERSE PAYABLE	С	422.13		
	CGST - REVERSE PAYABLE	С	422.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033667 Dated 04-Mar-22 Credited Instrument No.:				
4/03/22 H/SHM/03/181	CGST-INPUT RCM	D	472.38	18895.00	
7	SGST-INPUT RCM	D	472.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18895.00		
	SGST - REVERSE PAYABLE	С	472.38		
	CGST - REVERSE PAYABLE	С	472.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033669 Dated 04-Mar-22 Credited Instrument No.:				
I/03/22 H/SHM/03/181	CGST-INPUT RCM	D	894.52	35780.00	
8	SGST-INPUT RCM	D	894.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	35780.00		
	SGST - REVERSE PAYABLE	C	894.52		
	CGST - REVERSE PAYABLE	C	894.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033671 Dated 04-Mar-22 Credited Instrument No.:				
/03/22 H/SHM/03/181	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033724 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		
4/03/22 H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033727 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		

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ch Date	Vch No				Dr Amount	Cr Amount
)4/03/22 I	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00			
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033728 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
2	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033729 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		
04/03/22 H	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00	
;	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033731 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		
04/03/22 H	H/SHM/03/182	CGST-INPUT RCM	D	185.00	7400.00	
4	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033736 Dated 04-Mar-22 Credited Instrument No.:				
4/03/22 H	H/SHM/03/184	CGST-INPUT RCM	D	185.00	7400.00	
2	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033744 Dated 04-Mar-22 Credited Instrument No.:	С	185.00			

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7ch Date Vch No				Dr Amount	Cr Amount
04/03/22 H/SHM/03/184	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033748 Dated 04-Mar-22 Credited Instrument No.:				
04/03/22 H/SHM/03/184	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033749 Dated 04-Mar-22 Credited Instrument No.:	С	185.00		
4/03/22 H/SHM/03/189	CGST - INPUT CREDIT	D	4340.58	67717.00	
6	SGST - INPUT CREDIT	D	4340.58		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033664 Dated 04-Mar-22 Credited Instrument No.:	С	76398.16		
4/03/22 H/SHM/03/189	CGST - INPUT CREDIT	D	4484.73	70097.00	
7	SGST - INPUT CREDIT	D	4484.73		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033603 Dated 04-Mar-22 Credited Instrument No.:	С	79066.46		
4/03/22 H/SHM/03/189	CGST - INPUT CREDIT	D	4190.55	65145.00	
8	SGST - INPUT CREDIT	D	4190.55		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033605 Dated 04-Mar-22 Credited Instrument No.:	С	73526.10		
4/03/22 H/SHM/03/190	CGST - INPUT CREDIT	D	4004.52	62078.00	
3	SGST - INPUT CREDIT	D	4004.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	70087.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033596 Dated 04-Mar-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
04/03/22 H/SHM/03/190	CGST - INPUT CREDIT	D	4210.65	65480.00	
4	SGST - INPUT CREDIT	D	4210.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033598 Dated 04-Mar-22 Credited Instrument No.:	С	73901.30		
4/03/22 H/SHM/03/190	CGST - INPUT CREDIT	D	4263.18	66407.00	
5	SGST - INPUT CREDIT	D	4263.18		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033600 Dated 04-Mar-22 Credited Instrument No.:	С	74933.36		
04/03/22 H/SHM/03/190	CGST - INPUT CREDIT	D	4371.81	68164.00	
6	SGST - INPUT CREDIT	D	4371.81		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033666 Dated 04-Mar-22 Credited Instrument No.:	С	76907.62		
04/03/22 H/SHM/03/190	CGST - INPUT CREDIT	D	4250.94	66151.00	
7	SGST - INPUT CREDIT	D	4250.94		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033668 Dated 04-Mar-22 Credited Instrument No.:	С	74652.88		
04/03/22 H/SHM/03/190	CGST - INPUT CREDIT	D	8622.84	134316.00	
8	SGST - INPUT CREDIT	D	8622.84		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033670 Dated 04-Mar-22 Credited Instrument No.:	С	151561.68		
05/03/22 H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94327.00		79938.00
5	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Tanda Vide Bill No. Shm/Fc/2122/0292 Dated 05-Mar-22 Instrument No.:				
05/03/22 H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94322.00		79934.00
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Mukerian Vide Bill No. Shm/Fc/2122/0293 Dated 05- Mar-22 Instrument No.:	С	14388.00		

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Vch Date Vch No				Dr Amount	Cr Amount
05/03/22 H/SHM/03/044	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Garhshankar Hoshiarpur Vide Bill No. Shm/Fc/2122/0294 Dated 05-Mar-22 Instrument No.:	С	14390.00		
	SUNDRY DEBTORS - GOVT. SALES	D	94337.00		79947.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Khamano Vide Bill No. Shm/Fc/2122/0295 Dated 05- Mar-22 Instrument No.:	С	14390.00		
	SUNDRY DEBTORS - GOVT. SALES	D	94328.00		79939.00
9	IGST - PAYABLE	С	14389.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Bhogpur Vide Bill No. Shm/Fc/2122/0296 Dated 05-Mar-22 Instrument No.:				
05/03/22 H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94335.00	79945.00	
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Nakoder Vide Bill No. Shm/Fc/2122/0297 Dated 05-Mar- 22 Instrument No.:	С	14390.00		
05/03/22 H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94334.00		79944.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Shahkot Vide Bill No. Shm/Fc/2122/0298 Dated 05-Mar- 22 Instrument No.:	С	14390.00		
	SUNDRY DEBTORS - GOVT. SALES	D	100347.00		85040.00
2	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Pathankot Vide Bill No. Shm/Fc/2122/0299 Dated 05- Mar-22 Instrument No.:	С	15307.00		
05/03/22 H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	94324.00		79936.00
3	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0300 Dated 05-Mar-22 Instrument No.:	С	14388.00		

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Vch Date Vch No				Dr Amount	Cr Amount
05/03/22 H/SHM/03/184	CGST-INPUT RCM	D	447.26	17890.00	
7	SGST-INPUT RCM	D	447.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	17890.00		
	SGST - REVERSE PAYABLE	С	447.26		
	CGST - REVERSE PAYABLE	С	447.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033840 Dated 05-Mar-22 Credited Instrument No.:				
05/03/22 H/SHM/03/184	CGST-INPUT RCM	D	472.38	18895.00	
8	SGST-INPUT RCM	D	472.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18895.00		
	SGST - REVERSE PAYABLE	С	472.38		
	CGST - REVERSE PAYABLE	C	472.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033842 Dated 05-Mar-22 Credited Instrument No.:				
05/03/22 H/SHM/03/189	CGST-INPUT RCM	D	304.88	12195.00	
4	SGST-INPUT RCM	D	304.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12195.00		
	SGST - REVERSE PAYABLE	С	304.88		
	CGST - REVERSE PAYABLE	С	304.88		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033844 Dated 05-Mar-22 Credited Instrument No.:				
05/03/22 H/SHM/03/189	CGST-INPUT RCM	D	388.63	15545.00	
5	SGST-INPUT RCM	D	388.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	15545.00		
	SGST - REVERSE PAYABLE	С	388.63		
	CGST - REVERSE PAYABLE	С	388.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033847 Dated 05-Mar-22 Credited Instrument No.:				
05/03/22 H/SHM/03/191	CGST - INPUT CREDIT	D	4001.34	62046.00	
7	SGST - INPUT CREDIT	D	4001.34		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	70048.68		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033841 Dated 05-Mar-22 Credited Instrument No.:				
05/03/22 H/SHM/03/191	CGST - INPUT CREDIT	D	3940.86	61039.00	
8	SGST - INPUT CREDIT	D	3940.86		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	68920.72		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033843 Dated 05-Mar-22 Credited Instrument No.:				

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05/03/22 H/SHM/03/192	2 CGST - INPUT CREDIT	D	4343.76	67749.00	
1	SGST - INPUT CREDIT	D	4343.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033845 Dated 05-Mar-22 Credited Instrument No.:	С	76436.52		
5/03/22 H/SHM/03/19	4 CGST - INPUT CREDIT	D	4142.31	64394.00	
8	SGST - INPUT CREDIT	D	4142.31		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033846 Dated 05-Mar-22 Credited Instrument No.:	С	72678.62		
	4 CGST - INPUT CREDIT	D	4384.05	68420.00	
9	SGST - INPUT CREDIT	D	4384.05		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033848 Dated 05-Mar-22 Credited Instrument No.:	С	77188.10		
5/03/22 H/SHM/03/19	5 CGST - INPUT CREDIT	D	3989.10	61790.00	
0	SGST - INPUT CREDIT	D	3989.10		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033850 Dated 05-Mar-22 Credited Instrument No.:	С	69768.20		
5/03/22 H/SHM/03/19	5 CGST - INPUT CREDIT	D	4343.76	67749.00	
1	SGST - INPUT CREDIT	D	4343.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033852 Dated 05-Mar-22 Credited Instrument No.:	С	76436.52		
5/03/22 H/SHM/03/19	5 CGST - INPUT CREDIT	D	4484.73	70097.00	
3	SGST - INPUT CREDIT	D	4484.73		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033855 Dated 05-Mar-22 Credited Instrument No.:	С	79066.46		
05/03/22 H/SHM/03/195	5 CGST - INPUT CREDIT	D	4081.92	63388.00	
5	SGST - INPUT CREDIT	D	4081.92		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033856 Dated 05-Mar-22 Credited Instrument No.:	С	71551.84		

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05/03/22 H/SHM/03/201 5	CGST-INPUT RCM	D	288.13	11525.00	
	SGST-INPUT RCM	D	288.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11525.00		
	SGST - REVERSE PAYABLE	С	288.13		
	CGST - REVERSE PAYABLE	С	288.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033849 Dated 05-Mar-22 Credited Instrument No.:				
5/03/22 H/SHM/03/201	CGST-INPUT RCM	D	581.26	23250.00	
6	SGST-INPUT RCM	D	581.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	23250.00		
	SGST - REVERSE PAYABLE	С	581.26		
	CGST - REVERSE PAYABLE	С	581.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033851 Dated 05-Mar-22 Credited Instrument No.:				
5/03/22 H/SHM/03/205	CGST-INPUT RCM	D	304.88	12195.00	
0	SGST-INPUT RCM	D	304.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12195.00		
	SGST - REVERSE PAYABLE	C	304.88		
	CGST - REVERSE PAYABLE	С	304.88		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033853 Dated 05-Mar-22 Credited Instrument No.:				
5/03/22 H/SHM/03/205	CGST-INPUT RCM	D	246.26	9850.00	
5	SGST-INPUT RCM	D	246.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	9850.00		
	SGST - REVERSE PAYABLE	С	246.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033854 Dated 05-Mar-22 Credited Instrument No.:	С	246.26		
5/03/22 H/SHM/03/205	CGST-INPUT RCM	D	413.76	16550.00	
6	SGST-INPUT RCM	D	413.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	16550.00		
	SGST - REVERSE PAYABLE	С	413.76		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0033857 Dated 05-Mar-22 Credited Instrument No.:	С	413.76		

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D

D

C

C

С

185.00

185.00

7400.00

185.00

185.00

7400.00

Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034085 Dated 07-Mar-22 Credited

Instrument No.:

SGST-INPUT RCM

SGST - REVERSE PAYABLE

CGST - REVERSE PAYABLE

HEAD OFFICE CONTROL ACCOUNT - STIL

07/03/22 H/SHM/03/205 CGST-INPUT RCM

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07/03/22 H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034120 Dated 07-Mar-22 Credited Instrument No.:				
08/03/22 H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	60388.00		51176.00
5	IGST - PAYABLE	С	9212.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0114 Dated 08-Mar-22 Instrument No.:				
08/03/22 H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
6	IGST - PAYABLE	C	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0115 Dated 08-Mar-22 Instrument No.:				
08/03/22 H/SHM/03/061	SUNDRY DEBTORS - GOVT. SALES	D	63358.00		53693.00
7	IGST - PAYABLE	С	9665.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0116 Dated 08-Mar-22 Instrument No.:				
08/03/22 H/SKT/03/0656	CGST - INPUT CREDIT	D	1342.33	53693.00	
	SGST - INPUT CREDIT	D	1342.33		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	56377.86		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282001976 Dated 08-Mar-22 Credited Instrument No.:				
08/03/22 H/SKT/03/0672	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bagha Purana Vide Bill No. Skt/Fc/2122/0090 Dated 08-Mar-22 Instrument No.:				
08/03/22 H/SKT/03/0673	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bagha Purana Vide Bill No. Skt/Fc/2122/0091 Dated 08-Mar-22 Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 08/03/22 H/SKT/03/0674 SUNDRY DEBTORS - GOVT. SALES 91922.00 77900.00 С **IGST - PAYABLE** 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Bagha Purana Vide Bill No. Skt/Fc/2122/0092 Dated 08-Mar-22 Instrument No.: D 08/03/22 H/SKT/03/0675 SUNDRY DEBTORS - GOVT. SALES 63358.00 53693.00 С IGST - PAYABLE 9665.00 Narration: Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Skt/Fr/2122/0047 Dated 08-Mar-22 Instrument No.: D 08/03/22 H/SKT/03/0864 CGST - INPUT CREDIT 12837.60 200085.00 D SGST - INPUT CREDIT 12837.60 C HEAD OFFICE CONTROL ACCOUNT - STIL 225760.20 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034240 Dated 08-Mar-22 Credited Instrument No.: D 08/03/22 H/SKT/03/0870 CGST-INPUT RCM 840.39 33615.00 D SGST-INPUT RCM 840.39 С HEAD OFFICE CONTROL ACCOUNT - STIL 33615.00 C SGST - REVERSE PAYABLE 840.39 С CGST - REVERSE PAYABLE 840.39 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034241 Dated 08-Mar-22 Credited Instrument No.: D 08/03/22 H/SHM/03/206 CGST-INPUT RCM 185.00 7400.00 1 D 185.00 SGST-INPUT RCM C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034161 Dated 08-Mar-22 Credited Instrument No.: D 08/03/22 H/SHM/03/232 CGST - INPUT CREDIT 1342.33 53693.00 8 D SGST - INPUT CREDIT 1342.33 **DISCOUNTS** D 0.20 C HEAD OFFICE CONTROL ACCOUNT - STIL 56377.86 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282001978 Dated 08-Mar-22 Credited Instrument No.:

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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

Instrument No.:

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 08/03/22 H/SHM/03/232 CGST - INPUT CREDIT 1342.33 53693.00 9 D 1342.33 SGST - INPUT CREDIT **DISCOUNTS** D 0.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 56377.86 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282001979 Dated 08-Mar-22 Credited Instrument No.: D 08/03/22 H/SHM/03/235 CGST - INPUT CREDIT 1279.40 51176.00 7 D SGST - INPUT CREDIT 1279.40 С HEAD OFFICE CONTROL ACCOUNT - STIL 53734.80 Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Bihar State Food & Civil Supplies, Pahleja Vide Rr/Iwb No. 282001977 Dated 08-Mar-22 Credited Instrument No.: D 09/03/22 H/SHM/03/045 SUNDRY DEBTORS - GOVT. SALES 97968.00 83024.00 C **IGST - PAYABLE** 14944.00 Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Guruhar Sahai Vide Bill No. Shm/Fc/2122/0301 Dated 09-Mar-22 Instrument No.: D 09/03/22 H/SHM/03/045 SUNDRY DEBTORS - GOVT. SALES 97968.00 83024.00 C IGST - PAYABLE 14944.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Dasuya Vide Bill No. Shm/Fc/2122/0302 Dated 09-Mar-22 Instrument No.: D 09/03/22 H/SHM/03/045 SUNDRY DEBTORS - GOVT. SALES 91942.00 77917.00 6 С **IGST - PAYABLE** 14025.00 Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Adampur Vide Bill No. Shm/Fc/2122/0303 Dated 09-Mar-22 Instrument No.: D 09/03/22 H/SHM/03/060 SUNDRY DEBTORS - GOVT. SALES 91924.00 77902.00 7 С **IGST - PAYABLE** 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Sangrur Vide Bill No. Shm/Fc/2122/0304 Dated 09-Mar-22 Instrument No.: D 09/03/22 H/SHM/03/060 SUNDRY DEBTORS - GOVT. SALES 91924.00 77902.00 8 C IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Sangrur Vide Bill No. Shm/Fc/2122/0305 Dated 09-Mar-22

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

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

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09/03/22 H/SHM/03/195	CCCT INDUT CDEDIT				
0	CGST - INPUT CREDIT	D	4177.26	64934.00	
8	SGST - INPUT CREDIT	D	4177.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034401 Dated 09-Mar-22 Credited Instrument No.:	С	73288.52		
9/03/22 H/SHM/03/195	CGST - INPUT CREDIT	D	65.96	732.89	
9	SGST - INPUT CREDIT	D	65.96		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034402 Dated 09-Mar-22 Credited Instrument No.:	С	864.81		
9/03/22 H/SHM/03/196	CGST - INPUT CREDIT	D	17.10	189.95	
1	SGST - INPUT CREDIT	D	17.10		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034404 Dated 09-Mar-22 Credited Instrument No.:	С	224.15		
9/03/22 H/SHM/03/200	CGST - INPUT CREDIT	D	4149.03	64517.00	
1	SGST - INPUT CREDIT	D	4149.03		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034405 Dated 09-Mar-22 Credited Instrument No.:	С	72815.06		
9/03/22 H/SHM/03/200	CGST - INPUT CREDIT	D	12.66	140.70	
3	SGST - INPUT CREDIT	D	12.66		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034408 Dated 09-Mar-22 Credited Instrument No.:	С	166.02		
9/03/22 H/SHM/03/200	CGST - INPUT CREDIT	D	65.96	732.89	
5	SGST - INPUT CREDIT	D	65.96		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034410 Dated 09-Mar-22 Credited Instrument No.:	С	864.81		
09/03/22 H/SHM/03/200 6	CGST - INPUT CREDIT	D	65.53	728.15	
	SGST - INPUT CREDIT	D	65.53		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034406 Dated 09-Mar-22 Credited Instrument No.:	С	859.21		

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

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

Instrument No.:

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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

Ledger Name : GOVT. FREIGHT

Instrument No.:

Vch Date Vch No Dr Amount Cr Amount D 09/03/22 H/SHM/03/206 CGST-INPUT RCM 502.52 20100.00 5 D 502.52 SGST-INPUT RCM C 20100.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 502.52 С CGST - REVERSE PAYABLE 502.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034413 Dated 09-Mar-22 Credited Instrument No.: D 10/03/22 H/SHM/03/060 SUNDRY DEBTORS - GOVT. SALES 77902.00 91924.00 С **IGST - PAYABLE** 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Sangrur Vide Bill No. Shm/Fc/2122/0306 Dated 10-Mar-Instrument No.: 10/03/22 H/SHM/03/061 SUNDRY DEBTORS - GOVT. SALES D 91922.00 77900.00 0 С **IGST - PAYABLE** 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Morinda Vide Bill No. Shm/Fc/2122/0307 Dated 10-Mar-Instrument No.: D 10/03/22 H/SHM/03/061 SUNDRY DEBTORS - GOVT. SALES 97938.00 82998.00 С IGST - PAYABLE 14940.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Fazilka Vide Bill No. Shm/Fc/2122/0308 Dated 10-Mar-22 Instrument No.: D 10/03/22 H/SHM/03/061 SUNDRY DEBTORS - GOVT. SALES 97938.00 82998.00 2 С 14940.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Fazilka Vide Bill No. Shm/Fc/2122/0309 Dated 10-Mar-22 Instrument No.: D 10/03/22 H/SHM/03/061 SUNDRY DEBTORS - GOVT. SALES 97938.00 82998.00 3 С **IGST - PAYABLE** 14940.00 Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Fazilka Vide Bill No. Shm/Fc/2122/0310 Dated 10-Mar-22 Instrument No.: D 10/03/22 H/SHM/03/070 SUNDRY DEBTORS - GOVT. SALES 97948.00 83007.00 5 IGST - PAYABLE 14941.00 Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0311 Dated 10-Mar-22

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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

ch Date Vch No				Dr Amount	Cr Amount
0/03/22 H/SHM/03/201	CGST - INPUT CREDIT	D	11982.06	185679.00	
1	SGST - INPUT CREDIT	D	11982.06		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034592 Dated 10-Mar-22 Credited Instrument No.:	С	209643.12		
0/03/22 H/SHM/03/201	CGST - INPUT CREDIT	D	4348.68	67852.00	
2	SGST - INPUT CREDIT	D	4348.68		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034595 Dated 10-Mar-22 Credited Instrument No.:	С	76549.36		
0/03/22 H/SHM/03/201	CGST - INPUT CREDIT	D	4356.63	67932.00	
3	SGST - INPUT CREDIT	D	4356.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034596 Dated 10-Mar-22 Credited Instrument No.:	С	76645.26		
0/03/22 H/SHM/03/201	CGST - INPUT CREDIT	D	4248.00	66175.00	
4	SGST - INPUT CREDIT	D	4248.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034599 Dated 10-Mar-22 Credited Instrument No.:	С	74671.00		
0/03/22 H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034499 Dated 10-Mar-22 Credited Instrument No.:	С	185.00		
0/03/22 H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034502 Dated 10-Mar-22 Credited Instrument No.:	С	185.00		

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

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

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/ch Date Vch No				Dr Amount	Cr Amount
10/03/22 H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034523 Dated 10-Mar-22 Credited Instrument No.:	С	185.00		
0/03/22 H/SHM/03/206	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034551 Dated 10-Mar-22 Credited Instrument No.:	С	185.00		
0/03/22 H/SHM/03/207	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034564 Dated 10-Mar-22 Credited Instrument No.:	С	185.00		
0/03/22 H/SHM/03/207	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034568 Dated 10-Mar-22 Credited Instrument No.:	С	185.00		
0/03/22 H/SHM/03/207	CGST-INPUT RCM	D	1582.89	63315.00	
2	SGST-INPUT RCM	D	1582.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	63315.00		
	SGST - REVERSE PAYABLE	С	1582.89		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034593 Dated 10-Mar-22 Credited Instrument No.:	С	1582.89		

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Vch Date Vch No				Dr Amount	Cr Amount
10/03/22 H/SHM/03/207	CGST-INPUT RCM	D	293.13	11725.00	
3	SGST-INPUT RCM	D	293.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11725.00		
	SGST - REVERSE PAYABLE	С	293.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034598 Dated 10-Mar-22 Credited Instrument No.:	С	293.13		
0/03/22 H/SHM/03/208	CGST-INPUT RCM	D	251.26	10050.00	
5	SGST-INPUT RCM	D	251.26	10000.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10050.00		
	SGST - REVERSE PAYABLE	С	251.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034594 Dated 10-Mar-22 Credited Instrument No.:	C	251.26		
0/03/22 H/SHM/03/208	CGST-INPUT RCM	D	376.88	15075.00	
6	SGST-INPUT RCM	D	376.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	15075.00		
	SGST - REVERSE PAYABLE	С	376.88		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034597 Dated 10-Mar-22 Credited Instrument No.:	С	376.88		
1/03/22 H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00		83007.0
6	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0312 Dated 11-Mar- 22 Instrument No.:	С	14941.00		
1/03/22 H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00		83007.0
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0314 Dated 11-Mar- 22 Instrument No.:	С	14941.00		
1/03/22 H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	97948.00		83007.0
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0313 Dated 11-Mar- 22 Instrument No.:	С	14941.00		

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 11/03/22 H/SKT/03/0918 SUNDRY DEBTORS - GOVT. SALES 89461.00 75814.00 С IGST - PAYABLE 13647.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ahmedgarh Vide Bill No. Skt/Fc/2122/0093 Dated 11-Mar-Instrument No.: D 11/03/22 H/SKT/03/0919 SUNDRY DEBTORS - GOVT. SALES 88281.00 74814.00 С **IGST - PAYABLE** 13467.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Ahmedgarh Vide Bill No. Skt/Fc/2122/0094 Dated 11-Mar-Instrument No.: D 11/03/22 H/SKT/03/1058 SUNDRY DEBTORS - GOVT. SALES 91928.00 77905.00 С **IGST - PAYABLE** 14023.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Dhuri-2 Vide Bill No. Skt/Fc/2122/0095 Dated 11-Mar-22 Instrument No.: D 11/03/22 H/SHM/03/208 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034701 Dated 11-Mar-22 Credited Instrument No.: D 11/03/22 H/SHM/03/208 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 C SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034703 Dated 11-Mar-22 Credited Instrument No.: D 7400.00 11/03/22 H/SHM/03/208 CGST-INPUT RCM 185.00 9 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 SGST - REVERSE PAYABLE C 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034726 Dated 11-Mar-22 Credited Instrument No.:

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7ch Date Vch No				Dr Amount	Cr Amount
1/03/22 H/SHM/03/209	CGST-INPUT RCM	D	1130.64	45225.00	
0	SGST-INPUT RCM	D	1130.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	45225.00		
	SGST - REVERSE PAYABLE	С	1130.64		
	CGST - REVERSE PAYABLE	С	1130.64		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034812 Dated 11-Mar-22 Credited				
1/03/22 H/SHM/03/209	Instrument No.: CGST-INPUT RCM	D	185.00	7400.00	
2		D	185.00	7400.00	
	SGST-INPUT RCM HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		C			
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034859 Dated 11-Mar-22 Credited Instrument No.:	C	185.00		
1/03/22 H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034860 Dated 11-Mar-22 Credited Instrument No.:				
1/03/22 H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034862 Dated 11-Mar-22 Credited Instrument No.:				
1/03/22 H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034863 Dated 11-Mar-22 Credited Instrument No.:				

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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

h Date Vch No				Dr Amount	Cr Amount
/03/22 H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034864 Dated 11-Mar-22 Credited Instrument No.:				
/03/22 H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034865 Dated 11-Mar-22 Credited Instrument No.:				
/03/22 H/SHM/03/209	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034866 Dated 11-Mar-22 Credited Instrument No.:				
/03/22 H/SHM/03/226	CGST - INPUT CREDIT	D	13069.89	203796.00	
4	SGST - INPUT CREDIT	D	13069.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034811 Dated 11-Mar-22 Credited Instrument No.:	С	229935.78		
/03/22 H/SHM/03/231	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034858 Dated 11-Mar-22 Credited Instrument No.:				

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11/03/22 H/SKT/03/2555	CGST-INPUT RCM	D	188.00	7520.00	
	SGST-INPUT RCM	D	188.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7520.00		
	SGST - REVERSE PAYABLE	С	188.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034805 Dated 11-Mar-22 Credited Instrument No.:	С	188.00		
11/03/22 H/SKT/03/2556	CGST-INPUT RCM	D	204.00	8160.00	
	SGST-INPUT RCM	D	204.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8160.00		
	SGST - REVERSE PAYABLE	С	204.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034809 Dated 11-Mar-22 Credited Instrument No.:	С	204.00		
11/03/22 H/SKT/03/2573	CGST - INPUT CREDIT	D	9160.92	143468.00	
	SGST - INPUT CREDIT	D	9160.92		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034808 Dated 11-Mar-22 Credited Instrument No.:	C	161789.84		
1/03/22 H/SKT/03/2574	CGST - INPUT CREDIT	D	4500.75	70385.00	
	SGST - INPUT CREDIT	D	4500.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034806 Dated 11-Mar-22 Credited Instrument No.:	С	79386.50		
2/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034933 Dated 12-Mar-22 Credited Instrument No.:	С	185.00		
2/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034934 Dated 12-Mar-22 Credited Instrument No.:	С	185.00		

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ch Date Vch No				Dr Amount	Cr Amount
2/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034941 Dated 12-Mar-22 Credited Instrument No.:				
2/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034944 Dated 12-Mar-22 Credited Instrument No.:				
2/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034949 Dated 12-Mar-22 Credited Instrument No.:				
2/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034955 Dated 12-Mar-22 Credited Instrument No.:	С	185.00		
2/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034958 Dated 12-Mar-22 Credited Instrument No.:	С	185.00		

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12/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034961 Dated 12-Mar-22 Credited Instrument No.:				
2/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	C			
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034964 Dated 12-Mar-22 Credited Instrument No.:	C	185.00		
2/03/22 H/SHM/03/210	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0034974 Dated 12-Mar-22 Credited Instrument No.:				
3/03/22 H/SHM/03/211	CGST-INPUT RCM	D	5103.78	204150.00	
0	SGST-INPUT RCM	D	5103.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	204150.00		
	SGST - REVERSE PAYABLE	С	5103.78		
	CGST - REVERSE PAYABLE	С	5103.78		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035031 Dated 13-Mar-22 Credited Instrument No.:				
3/03/22 H/SHM/03/211	CGST-INPUT RCM	D	1701.26	68050.00	
1	SGST-INPUT RCM	D	1701.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	68050.00		
	SGST - REVERSE PAYABLE	С	1701.26		
	CGST - REVERSE PAYABLE	С	1701.26		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035032 Dated 13-Mar-22 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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3/03/22 H/SHM/03/227	CGST - INPUT CREDIT	D	9594.36	145104.00	
3	SGST - INPUT CREDIT	D	9594.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	164292.72		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035035 Dated 13-Mar-22 Credited Instrument No.:				
3/03/22 H/SHM/03/228	CGST - INPUT CREDIT	D	3198.12	48368.00	
2	SGST - INPUT CREDIT	D	3198.12		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	54764.24		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035038 Dated 13-Mar-22 Credited Instrument No.:				
3/03/22 H/SKT/03/2557	CGST-INPUT RCM	D	188.00	7520.00	
	SGST-INPUT RCM	D	188.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7520.00		
	SGST - REVERSE PAYABLE	С	188.00		
	CGST - REVERSE PAYABLE	С	188.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035042 Dated 13-Mar-22 Credited Instrument No.:				
3/03/22 H/SKT/03/2558	CGST-INPUT RCM	D	305.25	12210.00	
	SGST-INPUT RCM	D	305.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12210.00		
	SGST - REVERSE PAYABLE	С	305.25		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035044 Dated 13-Mar-22 Credited Instrument No.:	С	305.25		
3/03/22 H/SKT/03/2559	CGST-INPUT RCM	D	305.25	12210.00	
	SGST-INPUT RCM	D	305.25		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12210.00		
	SGST - REVERSE PAYABLE	С	305.25		
	CGST - REVERSE PAYABLE	С	305.25		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035047 Dated 13-Mar-22 Credited Instrument No.:				
3/03/22 H/SKT/03/2575	CGST - INPUT CREDIT	D	4500.75	70385.00	
	SGST - INPUT CREDIT	D	4500.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	79386.50		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035043 Dated 13-Mar-22 Credited Instrument No.:				

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13/03/22 H/SKT/03/2576	CGST - INPUT CREDIT	D	4218.81	65689.00	
	SGST - INPUT CREDIT	D	4218.81		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035045 Dated 13-Mar-22 Credited Instrument No.:	С	74126.62		
3/03/22 H/SKT/03/2577	CGST - INPUT CREDIT	D	4218.81	65689.00	
	SGST - INPUT CREDIT	D	4218.81		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035046 Dated 13-Mar-22 Credited Instrument No.:	С	74126.62		
	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
8	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0315 Dated 14-Mar-22 Instrument No.:	С	14831.00		
4/03/22 H/SHM/03/086	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0316 Dated 14-Mar-22 Instrument No.:	С	14831.00		
4/03/22 H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0317 Dated 14-Mar-22 Instrument No.:	С	14831.00		
14/03/22 H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
1	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0318 Dated 14-Mar-22 Instrument No.:	С	14831.00		
14/03/22 H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
3	IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0320 Dated 14-Mar-22 Instrument No.:	С	14831.00		

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14/03/22 H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
4	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0321 Dated 14-Mar-22 Instrument No.:	С	14831.00		
14/03/22 H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
5	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0322 Dated 14-Mar-22 Instrument No.:	С	14831.00		
14/03/22 H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
6	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0323 Dated 14-Mar-22 Instrument No.:	С	14831.00		
14/03/22 H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
7	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0324 Dated 14-Mar-22 Instrument No.:				
14/03/22 H/SHM/03/087	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0325 Dated 14-Mar-22 Instrument No.:	С	14831.00		
	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
9	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0326 Dated 14-Mar-22 Instrument No.:	С	14831.00		
	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
0	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0327 Dated 14-Mar-22 Instrument No.:	С	14831.00		
14/03/22 H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
1	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0328 Dated 14-Mar-22 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 97224.00 14/03/22 H/SHM/03/099 SUNDRY DEBTORS - GOVT. SALES 82393.00 2 C 14831.00 **IGST - PAYABLE** Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0329 Dated 14-Mar-22 Instrument No.: D 14/03/22 H/SHM/03/099 SUNDRY DEBTORS - GOVT. SALES 97224.00 82393.00 3 IGST - PAYABLE 14831.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0330 Dated 14-Mar-22 Instrument No.: D 14/03/22 H/SHM/03/099 SUNDRY DEBTORS - GOVT. SALES 97224.00 82393.00 4 С IGST - PAYABLE 14831.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0331 Dated 14-Mar-22 Instrument No.: D 14/03/22 H/SHM/03/099 SUNDRY DEBTORS - GOVT. SALES 97224.00 82393.00 5 C IGST - PAYABLE 14831.00 Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0332 Dated 14-Mar-22 Instrument No.: D 14/03/22 H/SKT/03/1059 SUNDRY DEBTORS - GOVT. SALES 91928.00 77905.00 С **IGST - PAYABLE** 14023.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Dhuri-2 Vide Bill No. Skt/Fc/2122/0096 Dated 14-Mar-22 Instrument No.: D 14/03/22 H/SKT/03/1060 SUNDRY DEBTORS - GOVT. SALES 77899.00 91921.00 C IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc, Patran Vide Bill No. Skt/Fc/2122/0097 Dated 14-Mar-22 Instrument No.: D 14/03/22 H/SKT/03/1061 SUNDRY DEBTORS - GOVT. SALES 91921.00 77899.00 С IGST - PAYABLE 14022.00 Narration: Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Skt/Fc/2122/0098 Dated 14-Mar-22 Instrument No.: D 14/03/22 H/SKT/03/1370 SUNDRY DEBTORS - GOVT. SALES 99069.00 83957.00 С **IGST - PAYABLE** 15112.00 Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Sirsa Vide Bill No. Skt/Fc/2122/0099 Dated 14-Mar-22 Instrument No.:

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Ledger Name : GOVT. FREIGHT

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Vch Date Vc	h No				Dr Amount	Cr Amount
14/03/22 H/SK	T/03/1371	SUNDRY DEBTORS - GOVT. SALES	D	99069.00		83957.00
		IGST - PAYABLE	С	15112.00		
		Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Sirsa Vide Bill No. Skt/Fc/2122/0100 Dated 14-Mar-22 Instrument No.:				
14/03/22 H/SK	T/03/1373	SUNDRY DEBTORS - GOVT. SALES	D	99069.00		83957.00
		IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Sirsa Vide Bill No. Skt/Fc/2122/0101 Dated 14-Mar-22 Instrument No.:	С	15112.00		
14/03/22 H/SK	T/03/1374	SUNDRY DEBTORS - GOVT. SALES	D	99069.00		83957.00
		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Sirsa Vide Bill No. Skt/Fc/2122/0102 Dated 14-Mar-22 Instrument No.:	С	15112.00		
14/03/22 H/SH	IM/03/178	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
2		IGST - PAYABLE Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0319 Dated 14-Mar-22 Instrument No.:	С	14831.00		
14/03/22 H/SH	IM/03/211	CGST-INPUT RCM	D	185.00	7400.00	
5	11177 007 2 1 1	SGST-INPUT RCM	D	185.00	7 100.00	
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035174 Dated 14-Mar-22 Credited Instrument No.:	С	185.00		
14/03/22 H/SH	IM/03/211	CGST-INPUT RCM	D	185.00	7400.00	
6		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035189 Dated 14-Mar-22 Credited Instrument No.:	С	185.00		
14/03/22 H/SH	IM/03/211	CGST-INPUT RCM	D	185.00	7400.00	
7		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035197 Dated 14-Mar-22 Credited Instrument No.:	С	185.00		

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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

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 14/03/22 H/SHM/03/211 CGST-INPUT RCM 185.00 7400.00 8 D SGST-INPUT RCM 185.00 C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035199 Dated 14-Mar-22 Credited Instrument No.: D 14/03/22 H/SHM/03/211 CGST-INPUT RCM 185.00 7400.00 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035203 Dated 14-Mar-22 Credited Instrument No.: D 14/03/22 H/SHM/03/212 CGST-INPUT RCM 1038.52 41540.00 0 D 1038.52 SGST-INPUT RCM С HEAD OFFICE CONTROL ACCOUNT - STIL 41540.00 С SGST - REVERSE PAYABLE 1038.52 С CGST - REVERSE PAYABLE 1038.52 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035310 Dated 14-Mar-22 Credited Instrument No.: D 14/03/22 H/SHM/03/228 CGST - INPUT CREDIT 8213.88 127652.00 3 D SGST - INPUT CREDIT 8213.88 С HEAD OFFICE CONTROL ACCOUNT - STIL 144079.76 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035306 Dated 14-Mar-22 Credited Instrument No.: 14/03/22 H/SHM/03/228 CGST - INPUT CREDIT D 61558.00 3973.92 D SGST - INPUT CREDIT 3973.92 C HEAD OFFICE CONTROL ACCOUNT - STIL 69505.84 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035309 Dated 14-Mar-22 Credited Instrument No.: D 14/03/22 H/SHM/03/228 CGST - INPUT CREDIT 8028.42 124458.00 5 D SGST - INPUT CREDIT 8028.42 С HEAD OFFICE CONTROL ACCOUNT - STIL 140514.84 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035311 Dated 14-Mar-22 Credited Instrument No.:

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

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

Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
14/03/22 H/SHM/03/231	CGST-INPUT RCM	D	703.52	28140.00	
6	SGST-INPUT RCM	D	703.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	28140.00		
	SGST - REVERSE PAYABLE	С	703.52		
	CGST - REVERSE PAYABLE	С	703.52		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035307 Dated 14-Mar-22 Credited Instrument No.:				
14/03/22 H/SHM/03/231	CGST-INPUT RCM	D	536.01	21440.00	
7	SGST-INPUT RCM	D	536.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	21440.00		
	SGST - REVERSE PAYABLE	С	536.01		
	CGST - REVERSE PAYABLE	С	536.01		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035308 Dated 14-Mar-22 Credited Instrument No.:				
14/03/22 H/SKT/03/2565	CGST - INPUT CREDIT	D	13980.12	214988.00	
	SGST - INPUT CREDIT	D	13980.12		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	242948.24		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0022168 Dated 14-Mar-22 Credited Instrument No.:				
14/03/22 H/SKT/03/2597	CGST-INPUT RCM	D	3021.00	120840.00	
	SGST-INPUT RCM	D	3021.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	120840.00		
	SGST - REVERSE PAYABLE	С	3021.00		
	CGST - REVERSE PAYABLE	С	3021.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0022169 Dated 14-Mar-22 Credited Instrument No.:				
15/03/22 H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
6	IGST - PAYABLE	С	14831.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0333 Dated 15-Mar-22 Instrument No.:				
15/03/22 H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97939.00		82999.00
7	IGST - PAYABLE	С	14940.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Gurdaspur Vide Bill No. Shm/Fc/2122/0334 Dated 15-Mar-22 Instrument No.:				

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

Ledger Name : GOVT. FREIGHT

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7ch Date Vch No				Dr Amount	Cr Amount
5/03/22 H/SHM/03/099	SUNDRY DEBTORS - GOVT. SALES	D	97939.00		82999.00
8	IGST - PAYABLE	С	14940.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Gurdaspur Vide Bill No. Shm/Fc/2122/0335 Dated 15-Mar-22 Instrument No.:				
5/03/22 H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91917.00		77896.00
1	IGST - PAYABLE	С	14021.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/Fc/2122/0336 Dated 15-Mar-22 Instrument No.:				
5/03/22 H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91917.00		77896.00
2	IGST - PAYABLE	С	14021.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Kapurthala Vide Bill No. Shm/Fc/2122/0337 Dated 15-Mar-22 Instrument No.:				
5/03/22 H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
3	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Bhadson Vide Bill No. Shm/Fc/2122/0338 Dated 15-Mar-22 Instrument No.:				
/03/22 H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	97938.00		82998.00
4		C			02990.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Dinanagar Vide Bill No. Shm/Fc/2122/0339 Dated 15- Mar-22 Instrument No.:	C	14940.00		
5/03/22 H/SHM/03/212	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035320 Dated 15-Mar-22 Credited Instrument No.:	С	185.00		
5/03/22 H/SHM/03/212		D	185.00	7400.00	
2	SGST-INPUT RCM	D	185.00	7400.00	
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		C			
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035328 Dated 15-Mar-22 Credited Instrument No.:	C	185.00		

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ch Date Vch No				Dr Amount	Cr Amount
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00	
0	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035346 Dated 15-Mar-22 Credited Instrument No.:				
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035371 Dated 15-Mar-22 Credited Instrument No.:				
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	850.63	34025.00	
2	SGST-INPUT RCM	D	850.63		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	34025.00		
	SGST - REVERSE PAYABLE	C	850.63		
	CGST - REVERSE PAYABLE	С	850.63		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035390 Dated 15-Mar-22 Credited Instrument No.:				
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	284.76	11390.00	
3	SGST-INPUT RCM	D	284.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11390.00		
	SGST - REVERSE PAYABLE	С	284.76		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035396 Dated 15-Mar-22 Credited Instrument No.:	С	284.76		
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	552.76	22110.00	
4	SGST-INPUT RCM	D	552.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	22110.00		
	SGST - REVERSE PAYABLE	С	552.76		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035402 Dated 15-Mar-22 Credited Instrument No.:	С	552.76		

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ch Date Vch No				Dr Amount	Cr Amount
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035439 Dated 15-Mar-22 Credited Instrument No.:				
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035441 Dated 15-Mar-22 Credited Instrument No.:		100.00		
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035442 Dated 15-Mar-22 Credited Instrument No.:				
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035446 Dated 15-Mar-22 Credited Instrument No.:				
5/03/22 H/SHM/03/217	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035465 Dated 15-Mar-22 Credited Instrument No.:				

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

Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 15/03/22 H/SHM/03/218 CGST-INPUT RCM 185.00 7400.00 0 D SGST-INPUT RCM 185.00 C 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035470 Dated 15-Mar-22 Credited Instrument No.: D 15/03/22 H/SHM/03/218 CGST-INPUT RCM 185.00 7400.00 1 D SGST-INPUT RCM 185.00 C HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035490 Dated 15-Mar-22 Credited Instrument No.: 15/03/22 H/SHM/03/218 CGST-INPUT RCM D 185.00 7400.00 2 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035495 Dated 15-Mar-22 Credited Instrument No.: D 15/03/22 H/SHM/03/218 CGST-INPUT RCM 185.00 7400.00 3 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035496 Dated 15-Mar-22 Credited Instrument No.: D 15/03/22 H/SHM/03/228 CGST - INPUT CREDIT 3198.12 48368.00 6 SGST - INPUT CREDIT D 3198.12 C HEAD OFFICE CONTROL ACCOUNT - STIL 54764.24 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035389 Dated 15-Mar-22 Credited Instrument No.: D 15/03/22 H/SHM/03/228 CGST - INPUT CREDIT 66510.00 4268.10 7 D SGST - INPUT CREDIT 4268.10 С HEAD OFFICE CONTROL ACCOUNT - STIL 75046.20 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035397 Dated 15-Mar-22 Credited Instrument No.:

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ch Date	Vch No				Dr Amount	Cr Amount
5/03/22 H/S	SHM/03/228	CGST - INPUT CREDIT	D	8576.40	133690.00	
8		SGST - INPUT CREDIT	D	8576.40		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	150842.80		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035401 Dated 15-Mar-22 Credited Instrument No.:				
5/03/22 H/S	SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
5		IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nawanshahr Vide Bill No. Shm/Fc/2122/0340 Dated 16-Mar-22 Instrument No.:				
5/03/22 H/S	SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
6		IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Nawanshahr Vide Bill No. Shm/Fc/2122/0341 Dated 16-Mar-22 Instrument No.:				
/03/22 H/S	SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00	
4		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035568 Dated 16-Mar-22 Credited Instrument No.:	С	185.00		
6/03/22 H/S	SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00	
5		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035574 Dated 16-Mar-22 Credited Instrument No.:				
5/03/22 H/S	SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00	
6		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	C	185.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035582 Dated 16-Mar-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
16/03/22 H/SHM/03/218	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035620 Dated 16-Mar-22 Credited Instrument No.:				
17/03/22 H/SHM/03/124	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
8	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Noormahal Vide Bill No. Shm/Fc/2122/0342 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SHM/03/124	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
9	IGST - PAYABLE	С	14022.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Noormahal Vide Bill No. Shm/Fc/2122/0343 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91923.00		77901.00
0	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Goraya Vide Bill No. Shm/Fc/2122/0344 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97945.00		83004.00
1	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Tarn Taran Vide Bill No. Shm/Fc/2122/0345 Dated 17-Mar-22 Instrument No.:		11711.00		
17/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97945.00		83004.00
2	IGST - PAYABLE	С	14941.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Tarn Taran Vide Bill No. Shm/Fc/2122/0346 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91918.00		77897.00
3	IGST - PAYABLE	С	14021.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Hoshiarpur Vide Bill No. Shm/Fc/2122/0347 Dated 17-Mar-22 Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
7/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	91918.00		77897.00
4	IGST - PAYABLE	C	14021.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Hoshiarpur Vide Bill No. Shm/Fc/2122/0348 Dated 17-Mar-22 Instrument No.:				
7/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
5	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0349 Dated 17-Mar-22 Instrument No.:				
7/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
6	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0350 Dated 17-Mar-22 Instrument No.:				
7/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
7	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0351 Dated 17-Mar-22 Instrument No.:				
7/03/22 H/SKT/03/1375	SUNDRY DEBTORS - GOVT. SALES	D	99069.00		83957.00
	IGST - PAYABLE	С	15112.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Sirsa Vide Bill No. Skt/Fc/2122/0103 Dated 17-Mar-22 Instrument No.:				
7/03/22 H/SKT/03/1376	SUNDRY DEBTORS - GOVT. SALES	D	99069.00		83957.00
	IGST - PAYABLE	С	15112.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Sirsa Vide Bill No. Skt/Fc/2122/0104 Dated 17-Mar-22 Instrument No.:				
7/03/22 H/SKT/03/1377	SUNDRY DEBTORS - GOVT. SALES	D	78002.00		66103.00
	IGST - PAYABLE	С	11899.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Chindwara Vide Bill No. Skt/Fc/2122/0105 Dated 17-Mar-22 Instrument No.:				
7/03/22 H/SKT/03/1378	SUNDRY DEBTORS - GOVT. SALES	D	78002.00		66103.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Chindwara Vide Bill No. Skt/Fc/2122/0106 Dated 17-Mar-22 Instrument No.:	С	11899.00		

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Ledger Name : GOVT.	FREIGHT				
Vch Date Vch No				Dr Amount	Cr Amount
17/03/22 H/SKT/03/1379	SUNDRY DEBTORS - GOVT. SALES	D	78002.00		66103.00
	IGST - PAYABLE	С	11899.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Chindwara Vide Bill No. Skt/Fc/2122/0107 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SKT/03/1380	SUNDRY DEBTORS - GOVT. SALES	D	78002.00		66103.00
	IGST - PAYABLE	С	11899.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Chindwara Vide Bill No. Skt/Fc/2122/0108 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SKT/03/1381	SUNDRY DEBTORS - GOVT. SALES	D	78267.00		66328.00
	IGST - PAYABLE	С	11939.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Chindwara Vide Bill No. Skt/Fc/2122/0109 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SKT/03/1383	SUNDRY DEBTORS - GOVT. SALES	D	78267.00		66328.00
	IGST - PAYABLE	С	11939.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Chindwara Vide Bill No. Skt/Fc/2122/0110 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SKT/03/1385	SUNDRY DEBTORS - GOVT. SALES	D	78267.00		66328.00
	IGST - PAYABLE	С	11939.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Chindwara Vide Bill No. Skt/Fc/2122/0111 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SKT/03/1387	SUNDRY DEBTORS - GOVT. SALES	D	78267.00		66328.00
	IGST - PAYABLE	С	11939.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Chindwara Vide Bill No. Skt/Fc/2122/0112 Dated 17-Mar-22 Instrument No.:				
17/03/22 H/SHM/03/218	CGST-INPUT RCM	D	335.01	13400.00	
8	SGST-INPUT RCM	D	335.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13400.00		
	SGST - REVERSE PAYABLE	С	335.01		
	CGST - REVERSE PAYABLE	С	335.01		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035701 Dated 17-Mar-22 Credited Instrument No.:				

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17/03/22 H/SHM/03/218	CGST-INPUT RCM	D	268.01	10720.00	
9	SGST-INPUT RCM	D	268.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	10720.00		
	SGST - REVERSE PAYABLE	С	268.01		
	CGST - REVERSE PAYABLE	С	268.01		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035704 Dated 17-Mar-22 Credited Instrument No.:				
	CGST-INPUT RCM	D	871.02	34840.00	
0	SGST-INPUT RCM	D	871.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	34840.00		
	SGST - REVERSE PAYABLE	С	871.02		
	CGST - REVERSE PAYABLE	С	871.02		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035705 Dated 17-Mar-22 Credited Instrument No.:				
7/03/22 H/SHM/03/219	CGST-INPUT RCM	D	569.52	22780.00	
1	SGST-INPUT RCM	D	569.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	22780.00		
	SGST - REVERSE PAYABLE	С	569.52		
	CGST - REVERSE PAYABLE	С	569.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035709 Dated 17-Mar-22 Credited Instrument No.:				
7/03/22 H/SHM/03/219	CGST-INPUT RCM	D	879.39	35175.00	
2	SGST-INPUT RCM	D	879.39		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	35175.00		
	SGST - REVERSE PAYABLE	С	879.39		
	CGST - REVERSE PAYABLE	С	879.39		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035711 Dated 17-Mar-22 Credited Instrument No.:				
7/03/22 H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035758 Dated 17-Mar-22 Credited Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
17/03/22 H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035769 Dated 17-Mar-22 Credited				
7/03/22 H/SHM/03/219	Instrument No.: CGST-INPUT RCM	D	185.00	7400.00	
5		D	185.00	7400.00	
	SGST-INPUT RCM	C			
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035772 Dated 17-Mar-22 Credited Instrument No.:	C	185.00		
7/03/22 H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035773 Dated 17-Mar-22 Credited Instrument No.:				
7/03/22 H/SHM/03/219	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035777 Dated 17-Mar-22 Credited Instrument No.:				
	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035778 Dated 17-Mar-22 Credited Instrument No.:				

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Instrument No.:

Ledger Name : GOVT. FREIGHT

Vch Date Vch No Dr Amount Cr Amount D 17/03/22 H/SHM/03/219 CGST-INPUT RCM 2551.89 102075.00 9 D SGST-INPUT RCM 2551.89 C 102075.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 2551.89 С CGST - REVERSE PAYABLE 2551.89 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035788 Dated 17-Mar-22 Credited Instrument No.: D 17/03/22 H/SHM/03/220 CGST-INPUT RCM 335.01 13400.00 0 D SGST-INPUT RCM 335.01 С HEAD OFFICE CONTROL ACCOUNT - STIL 13400.00 С 335.01 SGST - REVERSE PAYABLE С CGST - REVERSE PAYABLE 335.01 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035790 Dated 17-Mar-22 Credited Instrument No.: D 17/03/22 H/SHM/03/228 CGST - INPUT CREDIT 4147.23 64497.00 D 4147.23 SGST - INPUT CREDIT С HEAD OFFICE CONTROL ACCOUNT - STIL 72791.46 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035700 Dated 17-Mar-22 Credited Instrument No.: D 17/03/22 H/SHM/03/229 CGST - INPUT CREDIT 4308.39 67181.00 0 SGST - INPUT CREDIT D 4308.39 C HEAD OFFICE CONTROL ACCOUNT - STIL 75797.78 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035703 Dated 17-Mar-22 Credited Instrument No.: D 17/03/22 H/SHM/03/229 CGST - INPUT CREDIT 8431.32 131168.00 1 SGST - INPUT CREDIT D 8431.32 HEAD OFFICE CONTROL ACCOUNT - STIL С 148030.64 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035706 Dated 17-Mar-22 Credited Instrument No.: D 17/03/22 H/SHM/03/229 CGST - INPUT CREDIT 8536.20 133020.00 D SGST - INPUT CREDIT 8536.20 С HEAD OFFICE CONTROL ACCOUNT - STIL 150092.40 Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035708 Dated 17-Mar-22 Credited

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17/03/22 H/SHM/03/229	CGST - INPUT CREDIT	D	12744.00	198525.00	
3	SGST - INPUT CREDIT	D	12744.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035710 Dated 17-Mar-22 Credited Instrument No.:	С	224013.00		
17/03/22 H/SHM/03/229	CGST - INPUT CREDIT	D	9594.36	145104.00	
4	SGST - INPUT CREDIT	D	9594.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035789 Dated 17-Mar-22 Credited Instrument No.:	С	164292.72		
17/03/22 H/SHM/03/229	CGST - INPUT CREDIT	D	4147.23	64497.00	
5	SGST - INPUT CREDIT	D	4147.23		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035791 Dated 17-Mar-22 Credited Instrument No.:	С	72791.46		
7/03/22 H/SKT/03/2560	CGST-INPUT RCM	D	1867.50	74700.00	
	SGST-INPUT RCM	D	1867.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	74700.00		
	SGST - REVERSE PAYABLE	С	1867.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035668 Dated 17-Mar-22 Credited Instrument No.:	С	1867.50		
17/03/22 H/SKT/03/2561	CGST-INPUT RCM	D	622.50	24900.00	
	SGST-INPUT RCM	D	622.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	24900.00		
	SGST - REVERSE PAYABLE	С	622.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035670 Dated 17-Mar-22 Credited Instrument No.:	С	622.50		
17/03/22 H/SKT/03/2562	CGST-INPUT RCM	D	2490.00	99600.00	
	SGST-INPUT RCM	D	2490.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	99600.00		
	SGST - REVERSE PAYABLE	С	2490.00		
	CGST - REVERSE PAYABLE	С	2490.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035672 Dated 17-Mar-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
17/03/22 H/SKT/03/257	1 CGST - INPUT CREDIT	D	10978.08	165712.00	
	SGST - INPUT CREDIT	D	10978.08		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035673 Dated 17-Mar-22 Credited Instrument No.:	С	187668.16		
7/03/22 H/SKT/03/2572	2 CGST - INPUT CREDIT	D	8233.56	124284.00	
	SGST - INPUT CREDIT	D	8233.56		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035669 Dated 17-Mar-22 Credited Instrument No.:	С	140751.12		
7/03/22 H/SKT/03/2578	3 CGST - INPUT CREDIT	D	2744.52	41428.00	
	SGST - INPUT CREDIT	D	2744.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035671 Dated 17-Mar-22 Credited Instrument No.:	С	46917.04		
7/03/22 H/SKT/03/258	5 CGST - INPUT CREDIT	D	6990.06	107494.00	
	SGST - INPUT CREDIT	D	6990.06		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0022496 Dated 17-Mar-22 Credited Instrument No.:	С	121474.12		
7/03/22 H/SKT/03/2598	3 CGST-INPUT RCM	D	1510.50	60420.00	
	SGST-INPUT RCM	D	1510.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	60420.00		
	SGST - REVERSE PAYABLE	С	1510.50		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0022497 Dated 17-Mar-22 Credited Instrument No.:	С	1510.50		
18/03/22 H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00	
1	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035823 Dated 18-Mar-22 Credited Instrument No.:				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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ch Date	Vch No				Dr Amount	Cr Amount
18/03/22 H/ 2	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00	
	2	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035826 Dated 18-Mar-22 Credited Instrument No.:	С	185.00		
		CGST-INPUT RCM	D	185.00	7400.00	
:	3	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	C	7400.00		
		SGST - REVERSE PAYABLE	C	185.00		
		CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035829 Dated 18-Mar-22 Credited Instrument No.:	С	185.00		
18/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00	
	4	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035835 Dated 18-Mar-22 Credited Instrument No.:				
8/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00	
!	5	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035836 Dated 18-Mar-22 Credited Instrument No.:				
8/03/22	H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00	
(6	SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035837 Dated 18-Mar-22 Credited Instrument No.:				

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Ch Date Vch No				Dr Amount	Cr Amoun
8/03/22 H/SHM/03/220	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035838 Dated 18-Mar-22 Credited Instrument No.:	С	185.00		
9/03/22 H/SHM/03/220	CGST-INPUT RCM	D	335.01	13400.00	
8	SGST-INPUT RCM	D	335.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13400.00		
	SGST - REVERSE PAYABLE	С	335.01		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035909 Dated 19-Mar-22 Credited Instrument No.:	С	335.01		
	CGST-INPUT RCM	D	1005.02	40200.00	
9	SGST-INPUT RCM	D	1005.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	40200.00		
	SGST - REVERSE PAYABLE	С	1005.02		
	CGST - REVERSE PAYABLE	С	1005.02		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035911 Dated 19-Mar-22 Credited Instrument No.:				
9/03/22 H/SHM/03/221	CGST-INPUT RCM	D	2551.89	102075.00	
0	SGST-INPUT RCM	D	2551.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	102075.00		
	SGST - REVERSE PAYABLE	С	2551.89		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035913 Dated 19-Mar-22 Credited Instrument No.:	С	2551.89		
9/03/22 H/SHM/03/221	CGST-INPUT RCM	D	1130.64	45225.00	
1	SGST-INPUT RCM	D	1130.64		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	45225.00		
	SGST - REVERSE PAYABLE	С	1130.64		
	CGST - REVERSE PAYABLE	С	1130.64		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035915 Dated 19-Mar-22 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
9/03/22 H/SHM/03/221	CGST-INPUT RCM	D	603.02	24120.00	
2	SGST-INPUT RCM	D	603.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	24120.00		
	SGST - REVERSE PAYABLE	С	603.02		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035918 Dated 19-Mar-22 Credited Instrument No.:	С	603.02		
9/03/22 H/SHM/03/221	CGST-INPUT RCM	D	619.76	24790.00	
3	SGST-INPUT RCM	D	619.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	24790.00		
	SGST - REVERSE PAYABLE	С	619.76		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035920 Dated 19-Mar-22 Credited Instrument No.:	С	619.76		
0/03/22 H/SHM/03/229	CGST - INPUT CREDIT	D	4147.23	64497.00	
6	SGST - INPUT CREDIT	D	4147.23		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035910 Dated 19-Mar-22 Credited Instrument No.:	С	72791.46		
9/03/22 H/SHM/03/229	CGST - INPUT CREDIT	D	8109.00	125800.00	
7	SGST - INPUT CREDIT	D	8109.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035912 Dated 19-Mar-22 Credited Instrument No.:	С	142018.00		
	CGST - INPUT CREDIT	D	9594.36	145104.00	
9	SGST - INPUT CREDIT	D	9594.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035914 Dated 19-Mar-22 Credited Instrument No.:	С	164292.72		
9/03/22 H/SHM/03/230	CGST - INPUT CREDIT	D	13069.89	203796.00	
3	SGST - INPUT CREDIT	D	13069.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035916 Dated 19-Mar-22 Credited Instrument No.:	С	229935.78		

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Ledger Name : GOVT. FREIGHT

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/ch Date Vch No				Dr Amount	Cr Amount
19/03/22 H/SHM/03/230	CGST - INPUT CREDIT	D	8455.62	131678.00	
4	SGST - INPUT CREDIT	D	8455.62		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	148589.24		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035917 Dated 19-Mar-22 Credited Instrument No.:				
9/03/22 H/SHM/03/230 5	CGST - INPUT CREDIT	D	8415.42	131008.00	
	SGST - INPUT CREDIT	D	8415.42		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	147838.84		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035919 Dated 19-Mar-22 Credited Instrument No.:				
9/03/22 H/SKT/03/2563	CGST-INPUT RCM	D	1342.89	53715.00	
	SGST-INPUT RCM	D	1342.89		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	53715.00		
	SGST - REVERSE PAYABLE	С	1342.89		
	CGST - REVERSE PAYABLE	С	1342.89		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035907 Dated 19-Mar-22 Credited Instrument No.:				
9/03/22 H/SKT/03/2570	CGST - INPUT CREDIT	D	12559.41	195294.00	
	SGST - INPUT CREDIT	D	12559.41		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	220412.82		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0035908 Dated 19-Mar-22 Credited Instrument No.:				
0/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
8	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0352 Dated 20-Mar-22 Instrument No.:				
0/03/22 H/SHM/03/125	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
9	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0353 Dated 20-Mar-22 Instrument No.:				
20/03/22 H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97224.00		82393.00
0	IGST - PAYABLE	С	14831.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0354 Dated 20-Mar-22 Instrument No.:				

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ven Date	VCII NO				Dr Alliount	CF Alliount
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00		83007.00
	ı	IGST - PAYABLE	С	14941.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Faridkot Vide Bill No. Shm/Fc/2122/0355 Dated 20-Mar-22 Instrument No.:				
20/03/22	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00		83007.00
2	2	IGST - PAYABLE	C	14941.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Faridkot Vide Bill No. Shm/Fc/2122/0356 Dated 20-Mar-22 Instrument No.:				
20/03/22 H	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97948.00		83007.00
3	3	IGST - PAYABLE	С	14941.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Faridkot Vide Bill No. Shm/Fc/2122/0357 Dated 20-Mar-22 Instrument No.:				
20/03/22 H	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
2	4	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Garshankar Vide Bill No. Shm/Fc/2122/0358 Dated 20-Mar-22 Instrument No.:				
20/03/22 H	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
Ę	5	IGST - PAYABLE	С	14022.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Garshankar Vide Bill No. Shm/Fc/2122/0359 Dated 20-Mar-22 Instrument No.:				
20/03/22 H	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97940.00		83000.00
6	6	IGST - PAYABLE	С	14940.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Abohar Vide Bill No. Shm/Fc/2122/0360 Dated 20-Mar-22 Instrument No.:				
20/03/22 H	H/SHM/03/126	SUNDRY DEBTORS - GOVT. SALES	D	97940.00		83000.00
Ç	9	IGST - PAYABLE	С	14940.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Abohar Vide Bill No. Shm/Fc/2122/0361 Dated 20-Mar-22 Instrument No.:				
20/03/22 H	H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91918.00		77897.00
	0	IGST - PAYABLE	С	14021.00		, , 5 , , , 0 0
		Narration: Being The Entry Taken To Account Govt. Freight Form Pungrain, Balachaur Vide Bill No. Shm/Fc/2122/0362 Dated 20-Mar-22 Instrument No.:		32 30		

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20/03/22 H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
1	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/Fc/2122/0363 Dated 20-Mar-22 Instrument No.:		022.00		
20/03/22 H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
4	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/Fc/2122/0365 Dated 20-Mar-22 Instrument No.:				
20/03/22 H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
6	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/Fc/2122/0364 Dated 20-Mar-22 Instrument No.:				
20/03/22 H/SKT/03/1389	SUNDRY DEBTORS - GOVT. SALES	D	97944.00		83003.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Majitha Vide Bill No. Skt/Fc/2122/0113 Dated 20-Mar-22 Instrument No.:				
20/03/22 H/SKT/03/1390	SUNDRY DEBTORS - GOVT. SALES	D	97944.00		83003.00
	IGST - PAYABLE	С	14941.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Majitha Vide Bill No. Skt/Fc/2122/0114 Dated 20-Mar-22 Instrument No.:				
20/03/22 H/SKT/03/1391	SUNDRY DEBTORS - GOVT. SALES	D	97944.00		83003.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Majitha Vide Bill No. Skt/Fc/2122/0115 Dated 20-Mar-22 Instrument No.:				
21/03/22 H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
5	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Moga Vide Bill No. Shm/Fc/2122/0366 Dated 21-Mar-22 Instrument No.:				
21/03/22 H/SHM/03/148	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
8	IGST - PAYABLE	С	14022.00		
	Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Patiala Vide Bill No. Shm/Fc/2122/0367 Dated 21-Mar-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
9	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Patiala Vide Bill No. Shm/Fc/2122/0368 Dated 21-Mar-22 Instrument No.:				

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Ch Date Vch No				Dr Amount	Cr Amount
1/03/22 H/SHM/03/221	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	C	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036033 Dated 21-Mar-22 Credited Instrument No.:				
1/03/22 H/SHM/03/221	CGST-INPUT RCM	D	293.13	11725.00	
5	SGST-INPUT RCM	D	293.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	11725.00		
	SGST - REVERSE PAYABLE	С	293.13		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036083 Dated 21-Mar-22 Credited Instrument No.:	С	293.13		
/03/22 H/SHM/03/221	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036105 Dated 21-Mar-22 Credited Instrument No.:				
1/03/22 H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00	
3	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	C	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036118 Dated 21-Mar-22 Credited Instrument No.:				
21/03/22 H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036122 Dated 21-Mar-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
21/03/22 H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036124 Dated 21-Mar-22 Credited Instrument No.:				
21/03/22 H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036126 Dated 21-Mar-22 Credited Instrument No.:				
21/03/22 H/SHM/03/222	CGST-INPUT RCM	D	185.00	7400.00	
7	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036129 Dated 21-Mar-22 Credited Instrument No.:				
21/03/22 H/SHM/03/230	CGST - INPUT CREDIT	D	4248.00	66175.00	
6	SGST - INPUT CREDIT	D	4248.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	74671.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036084 Dated 21-Mar-22 Credited Instrument No.:				
22/03/22 H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
7	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0117 Dated 22-Mar-22 Instrument No.:				
22/03/22 H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
8	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0118 Dated 22-Mar-22 Instrument No.:				
22/03/22 H/SHM/03/127	SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
9	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0119 Dated 22-Mar-22 Instrument No.:				

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/ch Date Vch No				Dr Amount	Cr Amount
22/03/22 H/SKT/03/1482	2 SUNDRY DEBTORS - GOVT. SALES	D	169146.00		143344.00
	IGST - PAYABLE	С	25802.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Hafed, Ambala Cant. Jn. Vide Bill No. Skt/Fr/2122/0048 Dated 22-Mar-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	91921.00		77899.00
0	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Patiala Vide Bill No. Shm/Fc/2122/0369 Dated 22-Mar-22 Instrument No.:				
22/03/22 H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
1	IGST - PAYABLE	C	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Moga Vide Bill No. Shm/Fc/2122/0370 Dated 22-Mar-22 Instrument No.:				
22/03/22 H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
2	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Moga Vide Bill No. Shm/Fc/2122/0371 Dated 22-Mar-22 Instrument No.:				
22/03/22 H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
3	IGST - PAYABLE	C	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Moga Vide Bill No. Shm/Fc/2122/0372 Dated 22-Mar-22 Instrument No.:				
22/03/22 H/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
4	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Moga Vide Bill No. Shm/Fc/2122/0373 Dated 22-Mar-22 Instrument No.:				
	SUNDRY DEBTORS - GOVT. SALES	D	91922.00		77900.00
5	IGST - PAYABLE	С	14022.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Moga Vide Bill No. Shm/Fc/2122/0374 Dated 22-Mar-22 Instrument No.:				
22/03/22 H/SKT/03/1723	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0116 Dated 22-Mar-22 Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
2/03/22 H/SKT/03/1724	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0117 Dated 22-Mar-22 Instrument No.:				
2/03/22 H/SKT/03/1806	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0119 Dated 22-Mar-22 Instrument No.:				
/03/22 H/SHM/03/222	CGST-INPUT RCM	D	1465.65	58625.00	
8	SGST-INPUT RCM	D	1465.65		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	58625.00		
	SGST - REVERSE PAYABLE	С	1465.65		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036205 Dated 22-Mar-22 Credited Instrument No.:	С	1465.65		
/03/22 H/SHM/03/222	CGST-INPUT RCM	D	301.51	12060.00	
9	SGST-INPUT RCM	D	301.51		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	12060.00		
	SGST - REVERSE PAYABLE	С	301.51		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036207 Dated 22-Mar-22 Credited Instrument No.:	С	301.51		
/03/22 H/SHM/03/230	CGST - INPUT CREDIT	D	4227.81	65839.00	
7	SGST - INPUT CREDIT	D	4227.81		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036208 Dated 22-Mar-22 Credited Instrument No.:	С	74294.62		
2/03/22 H/SHM/03/231	CGST - INPUT CREDIT	D	21240.00	330875.00	
1	SGST - INPUT CREDIT	D	21240.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	373355.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036206 Dated 22-Mar-22 Credited Instrument No.:				

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2/03/22 H/SHM/03/233	CGST - INPUT CREDIT	D	3583.60	143344.00	
0	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Panipat Vide Rr/Iwb No. 282002008 Dated 22-Mar-22 Credited Instrument No.:	С	150511.20		
2/03/22 H/SHM/03/233	CGST - INPUT CREDIT	D	3583.60	143344.00	
1	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Panipat Vide Rr/Iwb No. 282002009 Dated 22-Mar-22 Credited Instrument No.:	С	150511.20		
	CGST - INPUT CREDIT	D	3583.60	143344.00	
2	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Panipat Vide Rr/Iwb No. 282002010 Dated 22-Mar-22 Credited Instrument No.:	С	150511.20		
2/03/22 H/SKT/03/2569	CGST - INPUT CREDIT	D	17229.36	268444.00	
	SGST - INPUT CREDIT	D	17229.36		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036226 Dated 22-Mar-22 Credited Instrument No.:	С	302902.72		
2/03/22 H/SKT/03/2586	CGST-INPUT RCM	D	1589.52	63580.00	
	SGST-INPUT RCM	D	1589.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	63580.00		
	SGST - REVERSE PAYABLE	С	1589.52		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036227 Dated 22-Mar-22 Credited Instrument No.:	С	1589.52		
22/03/22 H/SKT/03/2632	CGST - INPUT CREDIT	D	3583.60	143344.00	
	SGST - INPUT CREDIT	D	3583.60		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Hafed, Ambala Cant. Jn. Vide Rr/Iwb No. 282002007 Dated 22-Mar-22 Credited Instrument No.:	С	150511.20		

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Vch Date	Vch No				Dr Amount	Cr Amount
23/03/22 H.	/SHM/03/149	SUNDRY DEBTORS - GOVT. SALES	D	97938.00		82998.00
6		IGST - PAYABLE	С	14940.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Gurdaspur Vide Bill No. Shm/Fc/2122/0375 Dated 23-Mar-22 Instrument No.:				
23/03/22 H	/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00		83003.00
6		IGST - PAYABLE	С	14941.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Bharariwal Vide Bill No. Shm/Fc/2122/0376 Dated 23-Mar-22 Instrument No.:				
.3/03/22 H	/SKT/03/1725	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
		IGST - PAYABLE	С	14941.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0118 Dated 23-Mar-22 Instrument No.:				
23/03/22 H	/SKT/03/1807	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
		IGST - PAYABLE	С	14941.00		
		Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0120 Dated 23-Mar-22 Instrument No.:				
23/03/22 H	/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00	
0		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036311 Dated 23-Mar-22 Credited Instrument No.:				
23/03/22 H	/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00	
1		SGST-INPUT RCM	D	185.00		
		HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
		SGST - REVERSE PAYABLE	С	185.00		
		CGST - REVERSE PAYABLE	С	185.00		
		Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036312 Dated 23-Mar-22 Credited Instrument No.:				

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7ch Date Vch No				Dr Amount	Cr Amount
23/03/22 H/SHM/03/223	CGST-INPUT RCM	D	452.26	18090.00	
2	SGST-INPUT RCM	D	452.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18090.00		
	SGST - REVERSE PAYABLE	С	452.26		
	CGST - REVERSE PAYABLE	С	452.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036408 Dated 23-Mar-22 Credited				
3/03/22 H/SHM/03/223	Instrument No.: CGST-INPUT RCM	D	536.01	21440.00	
3		D	536.01	21440.00	
	SGST-INPUT RCM	C			
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	21440.00		
	SGST - REVERSE PAYABLE	C	536.01		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036410 Dated 23-Mar-22 Credited Instrument No.:	C	536.01		
3/03/22 H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00	
4	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036460 Dated 23-Mar-22 Credited Instrument No.:				
3/03/22 H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00	
5	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036463 Dated 23-Mar-22 Credited Instrument No.:				
3/03/22 H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00	
6	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036470 Dated 23-Mar-22 Credited Instrument No.:				

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Vch Date Vch No				Dr Amount	Cr Amount
23/03/22 H/SHM/03/230	CGST - INPUT CREDIT	D	4175.37	64913.00	
8	SGST - INPUT CREDIT	D	4175.37		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	73263.74		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036407 Dated 23-Mar-22 Credited Instrument No.:				
23/03/22 H/SHM/03/230	CGST - INPUT CREDIT	D	3973.92	61558.00	
9	SGST - INPUT CREDIT	D	3973.92		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036409 Dated 23-Mar-22 Credited Instrument No.:	С	69505.84		
23/03/22 H/SKT/03/2579	CGST - INPUT CREDIT	D	4307.34	67111.00	
	SGST - INPUT CREDIT	D	4307.34		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	75725.68		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036402 Dated 23-Mar-22 Credited Instrument No.:				
23/03/22 H/SKT/03/2587	CGST-INPUT RCM	D	397.38	15895.00	
	SGST-INPUT RCM	D	397.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	15895.00		
	SGST - REVERSE PAYABLE	С	397.38		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036401 Dated 23-Mar-22 Credited Instrument No.:	С	397.38		
24/03/22 H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00		83003.0
7	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0377 Dated 24-Mar-22 Instrument No.:	С	14941.00		
24/03/22 H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00		83003.00
8	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Fci, Bharariwal Vide Bill No. Shm/Fc/2122/0378 Dated 24-Mar-22 Instrument No.:	С	14941.00		
24/03/22 H/SHM/03/150	SUNDRY DEBTORS - GOVT. SALES	D	97944.00		83003.00
9	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Bharariwal Vide Bill No. Shm/Fc/2122/0379 Dated 24-Mar-22 Instrument No.:				

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Ledger Name : GOVT. FREIGHT

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Vch Date Vch No				Dr Amount	Cr Amount
24/03/22 H/SKT/03/1808	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0121 Dated 24- Mar-22 Instrument No.:	С	14941.00		
24/03/22 H/SKT/03/1809	SUNDRY DEBTORS - GOVT. SALES	D	97951.00		83009.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Punsup, Ferozepur City Jn. Vide Bill No. Skt/Fc/2122/0122 Dated 24-Mar-22 Instrument No.:	С	14942.00		
24/03/22 H/SHM/03/223	CGST-INPUT RCM	D	1356.78	54270.00	
7	SGST-INPUT RCM	D	1356.78		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	54270.00		
	SGST - REVERSE PAYABLE	С	1356.78		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036510 Dated 24-Mar-22 Credited Instrument No.:	С	1356.78		
24/03/22 H/SHM/03/231	CGST - INPUT CREDIT	D	12526.11	194739.00	
0	SGST - INPUT CREDIT	D	12526.11		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036511 Dated 24-Mar-22 Credited Instrument No.:	С	219791.22		
24/03/22 H/SKT/03/2580	CGST - INPUT CREDIT	D	4428.21	69124.00	
	SGST - INPUT CREDIT	D	4428.21		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036513 Dated 24-Mar-22 Credited Instrument No.:	С	77980.42		
24/03/22 H/SKT/03/2581	CGST - INPUT CREDIT	D	4307.34	67111.00	
	SGST - INPUT CREDIT	D	4307.34		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036521 Dated 24-Mar-22 Credited Instrument No.:	С	75725.68		

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Vch Date Vch No				Dr Amount	Cr Amount
24/03/22 H/SKT/03/2588	3 CGST-INPUT RCM	D	347.13	13885.00	
	SGST-INPUT RCM	D	347.13		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	13885.00		
	SGST - REVERSE PAYABLE	С	347.13		
	CGST - REVERSE PAYABLE	С	347.13		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036514 Dated 24-Mar-22 Credited Instrument No.:				
24/03/22 H/SKT/03/2589	CGST-INPUT RCM	D	397.38	15895.00	
	SGST-INPUT RCM	D	397.38		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	15895.00		
	SGST - REVERSE PAYABLE	С	397.38		
	CGST - REVERSE PAYABLE	С	397.38		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0036520 Dated 24-Mar-22 Credited Instrument No.:				
27/03/22 H/SHM/03/182	SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.00
7	IGST - PAYABLE	С	19712.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies, Jhansi Vide Bill No. Shm/Fr/2122/0120 Dated 27-Mar-22 Instrument No.:				
27/03/22 H/SHM/03/182	SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.00
8	IGST - PAYABLE	С	19712.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies, Jhansi Vide Bill No. Shm/Fr/2122/0121 Dated 27-Mar-22 Instrument No.:				
27/03/22 H/SKT/03/1968	3 SUNDRY DEBTORS - GOVT. SALES	D	123164.00		104376.00
	IGST - PAYABLE	C	18788.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies, Jhansi Vide Bill No. Skt/Fr/2122/0049 Dated 27-Mar-22 Instrument No.:				
27/03/22 H/SKT/03/1969	SUNDRY DEBTORS - GOVT. SALES	D	129222.00		109510.00
	IGST - PAYABLE	С	19712.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies, Jhansi Vide Bill No. Skt/Fr/2122/0050 Dated 27-Mar-22 Instrument No.:				

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Ledger Name : GOVT.	L KB1 GII I				A -1 - 1 - 1
Vch Date Vch No				Dr Amount	Cr Amount
27/03/22 H/SHM/03/233	CGST - INPUT CREDIT	D	2737.75	109510.00	
3	SGST - INPUT CREDIT	D	2737.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies, Jhansi Vide Rr/Iwb No. 282002049 Dated 27-Mar-22 Credited Instrument No.:	С	114985.50		
27/03/22 H/SHM/03/233	CGST - INPUT CREDIT	D	2737.75	109510.00	
4	SGST - INPUT CREDIT	D	2737.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies, Jhansi Vide Rr/Iwb No. 282002052 Dated 27-Mar-22 Credited Instrument No.:	С	114985.50		
27/03/22 H/SKT/03/2666	CGST - INPUT CREDIT	D	2609.40	104376.00	
	SGST - INPUT CREDIT	D	2609.40		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	109594.80		
	Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies, Jhansi Vide Rr/Iwb No. 282002050 Dated 27-Mar-22 Credited Instrument No.:				
27/03/22 H/SKT/03/2667	CGST - INPUT CREDIT	D	2737.75	109510.00	
	SGST - INPUT CREDIT	D	2737.75		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From U.P.State Civil Supplies, Jhansi Vide Rr/Iwb No. 282002051 Dated 27-Mar-22 Credited Instrument No.:	С	114985.50		
28/03/22 H/SKT/03/2180	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0123 Dated 28-Mar-22 Instrument No.:				
28/03/22 H/SKT/03/2181	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0124 Dated 28-Mar-22 Instrument No.:				
28/03/22 H/SKT/03/2182	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0125 Dated 28-Mar-22 Instrument No.:				

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Ledger Name : GOVT. Vch Date Vch No				Dr Amount	Cr Amount
28/03/22 H/SKT/03/2183	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
20/00/22 11/01/1/00/2100	IGST - PAYABLE	С	14941.00		00000.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0126 Dated 28-Mar-22 Instrument No.:	•	14741.00		
28/03/22 H/SKT/03/2184	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chohla Sahib Vide Bill No. Skt/Fc/2122/0127 Dated 28-Mar-22 Instrument No.:				
28/03/22 H/SKT/03/2295	SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0128 Dated 28-Mar-22 Instrument No.:				
28/03/22 H/SKT/03/2296	SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
20, 00, 22 1, 01, 1, 00, 22, 0	IGST - PAYABLE	С	14941.00		33333.33
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0129 Dated 28-Mar-22 Instrument No.:				
28/03/22 H/SKT/03/2568	CGST - INPUT CREDIT	D	12922.02	201333.00	
	SGST - INPUT CREDIT	D	12922.02		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	227177.04		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037084 Dated 28-Mar-22 Credited Instrument No.:				
28/03/22 H/SKT/03/2582	CGST - INPUT CREDIT	D	8614.68	134222.00	
	SGST - INPUT CREDIT	D	8614.68		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	151451.36		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037198 Dated 28-Mar-22 Credited Instrument No.:				
28/03/22 H/SKT/03/2583	CGST - INPUT CREDIT	D	8816.04	137576.00	
	SGST - INPUT CREDIT	D	8816.04		
	HEAD OFFICE CONTROL ACCOUNT - STIL	C	155208.08		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037200 Dated 28-Mar-22 Credited Instrument No.:				

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ch Date Vch No				Dr Amount	Cr Amount
8/03/22 H/SKT/03/2590	CGST-INPUT RCM	D	1192.14	47685.00	
	SGST-INPUT RCM	D	1192.14		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	47685.00		
	SGST - REVERSE PAYABLE	С	1192.14		
	CGST - REVERSE PAYABLE	С	1192.14		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037085 Dated 28-Mar-22 Credited Instrument No.:				
8/03/22 H/SKT/03/2591	CGST-INPUT RCM	D	794.76	31790.00	
	SGST-INPUT RCM	D	794.76		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	31790.00		
	SGST - REVERSE PAYABLE	С	794.76		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037197 Dated 28-Mar-22 Credited Instrument No.:	С	794.76		
3/03/22 H/SKT/03/2592	CGST-INPUT RCM	D	711.00	28440.00	
	SGST-INPUT RCM	D	711.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	28440.00		
	SGST - REVERSE PAYABLE	С	711.00		
	CGST - REVERSE PAYABLE	С	711.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037199 Dated 28-Mar-22 Credited Instrument No.:				
29/03/22 H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00	
8	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037544 Dated 29-Mar-22 Credited Instrument No.:	С	185.00		
9/03/22 H/SHM/03/223	CGST-INPUT RCM	D	185.00	7400.00	
9	SGST-INPUT RCM	D	185.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	7400.00		
	SGST - REVERSE PAYABLE	С	185.00		
	CGST - REVERSE PAYABLE	С	185.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037548 Dated 29-Mar-22 Credited Instrument No.:				

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Ledger Name : GOVT. FREIGHT Vch Date Vch No Dr Amount Cr Amount D 29/03/22 H/SHM/03/224 CGST-INPUT RCM 185.00 7400.00 0 D 185.00 SGST-INPUT RCM С 7400.00 HEAD OFFICE CONTROL ACCOUNT - STIL С SGST - REVERSE PAYABLE 185.00 С 185.00 CGST - REVERSE PAYABLE Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037549 Dated 29-Mar-22 Credited Instrument No.: D 29/03/22 H/SHM/03/224 CGST-INPUT RCM 185.00 7400.00 1 D SGST-INPUT RCM 185.00 С HEAD OFFICE CONTROL ACCOUNT - STIL 7400.00 С SGST - REVERSE PAYABLE 185.00 С CGST - REVERSE PAYABLE 185.00 Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037551 Dated 29-Mar-22 Credited Instrument No.: 30/03/22 H/SHM/03/203 SUNDRY DEBTORS - GOVT. SALES D 149362.00 126578.00 3 IGST - PAYABLE C 22784.00 Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Aligarh Vide Bill No. Shm/Fr/2122/0122 Dated 30-Mar-22 Instrument No.: D 30/03/22 H/SHM/03/203 SUNDRY DEBTORS - GOVT. SALES 120645.00 142361.00 4 C IGST - PAYABLE 21716.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Aligarh Vide Bill No. Shm/Fr/2122/0123 Dated 30-Mar-22 Instrument No.: 30/03/22 H/SHM/03/203 SUNDRY DEBTORS - GOVT. SALES D 149362.00 126578.00 5 С **IGST - PAYABLE** 22784.00 Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Aligarh Vide Bill No. Shm/Fr/2122/0124 Dated 30-Mar-22 Instrument No.: D 30/03/22 H/SHM/03/203 SUNDRY DEBTORS - GOVT. SALES 149362.00 126578.00 6 IGST - PAYABLE 22784.00 Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Aligarh Vide Bill No. Shm/Fr/2122/0125 Dated 30-Mar-22 Instrument No.: D 30/03/22 H/SHM/03/204 SUNDRY DEBTORS - GOVT. SALES 97947.00 83006.00 2 С **IGST - PAYABLE** 14941.00 Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Ferozepur Vide Bill No. Shm/Fc/2122/0380 Dated 30-Mar-22 Instrument No.:

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

Vch Date Vch No				Dr Amount	Cr Amount
30/03/22 H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97947.00		83006.00
3	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Ferozepur Vide Bill No. Shm/Fc/2122/0381 Dated 30-Mar-22 Instrument No.:				
30/03/22 H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97938.00		82998.00
4	IGST - PAYABLE	С	14940.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Gurdaspur Vide Bill No. Shm/Fc/2122/0382 Dated 30-Mar-22 Instrument No.:				
30/03/22 H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	97944.00		83003.00
5	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Fci, Bharariwal Vide Bill No. Shm/Fc/2122/0383 Dated 30-Mar-22 Instrument No.:				
30/03/22 H/SHM/03/224	CGST-INPUT RCM	D	770.52	30820.00	
2	SGST-INPUT RCM	D	770.52		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	30820.00		
	SGST - REVERSE PAYABLE	С	770.52		
	CGST - REVERSE PAYABLE	С	770.52		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037831 Dated 30-Mar-22 Credited Instrument No.:				
30/03/22 H/SHM/03/224	CGST-INPUT RCM	D	452.26	18090.00	
3	SGST-INPUT RCM	D	452.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	18090.00		
	SGST - REVERSE PAYABLE	С	452.26		
	CGST - REVERSE PAYABLE	С	452.26		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037838 Dated 30-Mar-22 Credited Instrument No.:				
30/03/22 H/SHM/03/224	CGST-INPUT RCM	D	536.01	21440.00	
4	SGST-INPUT RCM	D	536.01		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	21440.00		
	SGST - REVERSE PAYABLE	С	536.01		
	CGST - REVERSE PAYABLE	С	536.01		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037842 Dated 30-Mar-22 Credited Instrument No.:				
30/03/22 H/SKT/03/2279	SUNDRY DEBTORS - GOVT. SALES	D	149362.00		126578.00
	IGST - PAYABLE	С	22784.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Aligarh Vide Bill No. Skt/Fr/2122/0051 Dated 30-Mar-22 Instrument No.:				

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30/03/22 H/SKT/03/2280	SUNDRY DEBTORS - GOVT. SALES	D	142361.00		120645.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Aligarh Vide Bill No. Skt/Fr/2122/0052 Dated 30-Mar-22 Instrument No.:	С	21716.00		
30/03/22 H/SKT/03/2297	7 SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0130 Dated 30- Mar-22 Instrument No.:	С	14941.00		
30/03/22 H/SKT/03/2298	3 SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markford Charleson Vide Bill No. Skt/Fa/2122/0121 Pater 20	С	14941.00		
	Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0131 Dated 30-Mar-22 Instrument No.:				
30/03/22 H/SKT/03/2299	SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0132 Dated 30-Mar-22 Instrument No.:				
30/03/22 H/SKT/03/2300	SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0133 Dated 30- Mar-22 Instrument No.:	С	14941.00		
30/03/22 H/SKT/03/2301	SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0134 Dated 30-Mar-22				
30/03/33 H/CKT/03/3301	Instrument No.: 2 SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
JUIUJIZZ 11/JN1/UJ/ZJUZ	IGST - PAYABLE	C	14941.00		63006.00
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0135 Dated 30-Mar-22 Instrument No.:	Š	14741.UU		
30/03/22 H/SKT/03/2303	3 SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
	IGST - PAYABLE Narration : Being The Entry Taken To Account Govt. Freight Form Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0136 Dated 30- Mar-22 Instrument No.:	С	14941.00		

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30/03/22 H/SKT/03/2304	SUNDRY DEBTORS - GOVT. SALES	D	97949.00		83008.00
	IGST - PAYABLE	С	14941.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Markfed, Chuslewar Vide Bill No. Skt/Fc/2122/0137 Dated 30-Mar-22 Instrument No.:				
30/03/22 H/SHM/03/231	CGST - INPUT CREDIT	D	8672.88	135192.00	
2	SGST - INPUT CREDIT	D	8672.88		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037832 Dated 30-Mar-22 Credited Instrument No.:	С	152537.76		
30/03/22 H/SHM/03/231	CGST - INPUT CREDIT	D	4175.37	64913.00	
3	SGST - INPUT CREDIT	D	4175.37		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037837 Dated 30-Mar-22 Credited Instrument No.:	С	73263.74		
30/03/22 H/SHM/03/231	CGST - INPUT CREDIT	D	3973.92	61558.00	
4	SGST - INPUT CREDIT	D	3973.92		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037843 Dated 30-Mar-22 Credited Instrument No.:	С	69505.84		
30/03/22 H/SHM/03/233	CGST - INPUT CREDIT	D	3164.45	126578.00	
5	SGST - INPUT CREDIT	D	3164.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Aligarh Vide Rr/Iwb No. 282002091 Dated 30-Mar-22 Credited Instrument No.:	С	132906.90		
30/03/22 H/SHM/03/233	CGST - INPUT CREDIT	D	3016.13	120645.00	
6	SGST - INPUT CREDIT	D	3016.13		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Aligarh Vide Rr/Iwb No. 282002094 Dated 30-Mar-22 Credited Instrument No.:	С	126677.46		
30/03/22 H/SHM/03/233	CGST - INPUT CREDIT	D	3164.45	126578.00	
7	SGST - INPUT CREDIT	D	3164.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration : Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Aligarh Vide Rr/Iwb No. 282002095 Dated 30-Mar-22 Credited Instrument No.:	С	132906.90		

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/ch Date Vo	ch No			Dr Amount	Cr Amount
30/03/22 H/SH	HM/03/233 CGST - INPUT CREDIT	D	3164.45	126578.00	
8	SGST - INPUT CREDIT	D	3164.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	132906.90		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Aligarh Vide Rr/Iwb No. 282002096 Dated 30-Mar-22 Credited Instrument No.:				
0/03/22 H/Sk	KT/03/2566 CGST - INPUT CREDIT	D	22040.10	343940.00	
	SGST - INPUT CREDIT	D	22040.10		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037822 Dated 30-Mar-22 Credited Instrument No.:	С	388020.20		
0/03/22 H/Sk	KT/03/2567 CGST - INPUT CREDIT	D	13224.06	206364.00	
	SGST - INPUT CREDIT	D	13224.06		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	232812.12		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037814 Dated 30-Mar-22 Credited Instrument No.:				
30/03/22 H/SKT/03/2593	KT/03/2593 CGST-INPUT RCM	D	1066.50	42660.00	
	SGST-INPUT RCM	D	1066.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	42660.00		
	SGST - REVERSE PAYABLE	С	1066.50		
	CGST - REVERSE PAYABLE	С	1066.50		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037815 Dated 30-Mar-22 Credited Instrument No.:				
0/03/22 H/Sk	KT/03/2594 CGST-INPUT RCM	D	1777.50	71100.00	
	SGST-INPUT RCM	D	1777.50		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	71100.00		
	SGST - REVERSE PAYABLE	С	1777.50		
	CGST - REVERSE PAYABLE	С	1777.50		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0037821 Dated 30-Mar-22 Credited Instrument No.:				
0/03/22 H/Sk	KT/03/2635 CGST - INPUT CREDIT	D	3164.45	126578.00	
	SGST - INPUT CREDIT	D	3164.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	132906.90		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Aligarh Vide Rr/Iwb No. 282002092 Dated 30-Mar-22 Credited Instrument No.:				

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30/03/22 H/SKT/03/2636	CGST - INPUT CREDIT	D	3016.13	120645.00	
	SGST - INPUT CREDIT	D	3016.13		
	DISCOUNTS	D	0.20		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	126677.46		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Aligarh Vide Rr/Iwb No. 282002093 Dated 30-Mar-22 Credited Instrument No.:				
31/03/22 H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	73344.00		62156.00
6	IGST - PAYABLE	С	11188.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/Fc/2122/0384 Dated 31-Mar-22 Instrument No.:				
31/03/22 H/SHM/03/204	SUNDRY DEBTORS - GOVT. SALES	D	73344.00		62156.00
7	IGST - PAYABLE	С	11188.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttrakhand, Bajpur Vide Bill No. Shm/Fc/2122/0385 Dated 31-Mar-22 Instrument No.:				
31/03/22 H/SHM/03/224	CGST-INPUT RCM	D	200.00	8000.00	
5	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0023860 Dated 31-Mar-22 Credited Instrument No.:				
31/03/22 H/SHM/03/224	CGST-INPUT RCM	D	200.00	8000.00	
6	SGST-INPUT RCM	D	200.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	8000.00		
	SGST - REVERSE PAYABLE	С	200.00		
	CGST - REVERSE PAYABLE	С	200.00		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0023871 Dated 31-Mar-22 Credited Instrument No.:				
31/03/22 H/SHM/03/224	CGST-INPUT RCM	D	540.26	21610.00	
7	SGST-INPUT RCM	D	540.26		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	21610.00		
	SGST - REVERSE PAYABLE	С	540.26		
	CGST - REVERSE PAYABLE Narration : Being The Govt. Freight Utilised Against The Iwb No. IwbOctkrd0023886 Dated 31-Mar-22 Credited	С	540.26		

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31/03/22 H/SKT/03/2269	SUNDRY DEBTORS - GOVT. SALES	D	149362.00		126578.00
	IGST - PAYABLE	С	22784.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bulandsahar Vide Bill No. Skt/Fr/2122/0053 Dated 31-Mar-22 Instrument No.:				
1/03/22 H/SKT/03/2305	SUNDRY DEBTORS - GOVT. SALES	D	78288.00		66346.00
	IGST - PAYABLE	С	11942.00		
	Narration: Being The Entry Taken To Account Govt. Freight Form Uttarakhand Food Civil Supplies, Ramnagar Vide Bill No. Skt/Fc/2122/0138 Dated 31-Mar-22 Instrument No.:				
1/03/22 H/SHM/03/231	CGST - INPUT CREDIT	D	6699.48	102702.00	
5	SGST - INPUT CREDIT	D	6699.48		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	116100.96		
	Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb0ctkrd0023885 Dated 31-Mar-22 Credited Instrument No.:				
31/03/22 H/SKT/03/2584	CGST - INPUT CREDIT	D	3515.34	54066.00	
	SGST - INPUT CREDIT	D	3515.34		
	HEAD OFFICE CONTROL ACCOUNT - STIL Narration: Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0038060 Dated 31-Mar-22 Credited Instrument No.:	С	61096.68		
31/03/22 H/SKT/03/2596	CGST-INPUT RCM	D	307.00	12280.00	
	SGST-INPUT RCM	D	307.00		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	12280.00		
	SGST - REVERSE PAYABLE	С	307.00		
	CGST - REVERSE PAYABLE	С	307.00		
	Narration : Being The Govt. Freight Utilised Against The Iwb No. Iwb00shmd0038059 Dated 31-Mar-22 Credited Instrument No.:				
31/03/22 H/SKT/03/2637	CGST - INPUT CREDIT	D	3164.45	126578.00	
	SGST - INPUT CREDIT	D	3164.45		
	HEAD OFFICE CONTROL ACCOUNT - STIL	С	132906.90		
	Narration: Being The Govt. Freight Utilised Against The Deposit Under Sale No From Up Food & Civil Supplies Deptt., Bulandsahar Vide Rr/Iwb No. 282002104 Dated 31-Mar-22 Credited Instrument No.:				
		TRAN	SACTION TOTAL :	187055709.27	177978446.60
		Clos	ing Balance	9077262.67	