

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: 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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07 March 2024

Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	0.00	
01/04/21	H/SHM/04/000	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	9	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
01/04/21	H/SHM/04/001	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	0	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
01/04/21	H/SHM/04/001	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	1	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
01/04/21	H/SHM/04/001	SUNDRY DEBTORS - GOVT. SALES	D	467424.00	1616.00
	2	T.C.S. ON SALES MADE	C	467.00	
		IGST - PAYABLE	C	22237.00	
		SALES - GOVT.	C	439354.00	
		BRANDING CHARGES	C	3750.00	
01/04/21	H/SHM/04/001	SUNDRY DEBTORS - GOVT. SALES	D	1028330.00	3554.00
	3	T.C.S. ON SALES MADE	C	1028.00	
		IGST - PAYABLE	C	48920.00	
		SALES - GOVT.	C	966578.00	
		BRANDING CHARGES	C	8250.00	
01/04/21	H/SHM/04/001	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	4	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
01/04/21	H/SHM/04/001	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	5	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	

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UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
01/04/21	H/SHM/04/001	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	6	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
01/04/21	H/SKT/04/0045	FACTORY CASH A/C	C	1800.00	1800.00
02/04/21	H/SKT/04/0013	SUNDRY DEBTORS - GOVT. SALES	D	2305413.00	7459.00
		T.C.S. ON SALES MADE	C	2303.00	
		IGST - PAYABLE	C	109672.00	
		SALES - GOVT.	C	2167479.00	
		BRANDING CHARGES	C	18500.00	
02/04/21	H/SKT/04/0014	SUNDRY DEBTORS - GOVT. SALES	D	1744637.00	5645.00
		T.C.S. ON SALES MADE	C	1743.00	
		IGST - PAYABLE	C	82995.00	
		SALES - GOVT.	C	1640254.00	
		BRANDING CHARGES	C	14000.00	
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		T.C.S. ON SALES MADE	C	2023.00	
		SALES - GOVT.	C	1903866.00	
		IGST - PAYABLE	C	96334.00	
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	2	T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	7862.00
	3	T.C.S. ON SALES MADE	C	2429.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	62310.00	202.00
	4	T.C.S. ON SALES MADE	C	63.00	
		IGST - PAYABLE	C	2964.00	
		SALES - GOVT.	C	58581.00	
		BRANDING CHARGES	C	500.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
03/04/21	H/SHM/04/004	SUNDRY DEBTORS - GOVT. SALES	D	1557713.00	5040.00
	5	T.C.S. ON SALES MADE	C	1557.00	
		IGST - PAYABLE	C	74103.00	
		SALES - GOVT.	C	1464513.00	
		BRANDING CHARGES	C	12500.00	
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	4	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	810012.00	2621.00
	5	IGST - PAYABLE	C	38533.00	
		SALES - GOVT.	C	761547.00	
		BRANDING CHARGES	C	6500.00	
		T.C.S. ON SALES MADE	C	811.00	
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	7862.00
	6	T.C.S. ON SALES MADE	C	2429.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	7862.00
	7	T.C.S. ON SALES MADE	C	2429.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	249233.00	806.00
	8	IGST - PAYABLE	C	11856.00	
		BRANDING CHARGES	C	2000.00	
		T.C.S. ON SALES MADE	C	249.00	
		SALES - GOVT.	C	234322.00	
03/04/21	H/SHM/04/006	SUNDRY DEBTORS - GOVT. SALES	D	2180797.00	7056.00
	9	T.C.S. ON SALES MADE	C	2179.00	
		IGST - PAYABLE	C	103744.00	
		SALES - GOVT.	C	2050318.00	
		BRANDING CHARGES	C	17500.00	
03/04/21	H/SKT/04/0092	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
03/04/21	H/SKT/04/0093	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
03/04/21	H/SKT/04/0094	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
03/04/21	H/SKT/04/0095	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
05/04/21	H/SGM/04/003 9	SUNDRY DEBTORS - GOVT. SALES	D	996934.00	3226.00
		T.C.S. ON SALES MADE	C	995.00	
		IGST - PAYABLE	C	47425.00	
		SALES - GOVT.	C	937288.00	
		BRANDING CHARGES	C	8000.00	
05/04/21	H/SGM/04/004 0	SUNDRY DEBTORS - GOVT. SALES	D	1028089.00	3326.00
		T.C.S. ON SALES MADE	C	1027.00	
		IGST - PAYABLE	C	48908.00	
		SALES - GOVT.	C	966578.00	
		BRANDING CHARGES	C	8250.00	
05/04/21	H/SGM/04/004 1	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
05/04/21	H/SGM/04/004 2	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
05/04/21	H/SGM/04/004 3	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
05/04/21	H/SKT/04/0256	FACTORY CASH A/C	C	875.00	875.00
05/04/21	H/STIL/04/079 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6116.00	6116.00
06/04/21	H/SGM/04/008 2	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
06/04/21	H/SGM/04/008 3	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
06/04/21	H/SHM/04/014 9	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
06/04/21	H/SHM/04/015 0	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
		T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
06/04/21	H/SKT/04/0161	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1494.00	
07/04/21	H/SKT/04/0355	FACTORY CASH A/C	C	6800.00	6800.00
09/04/21	H/SHM/04/022 5	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	7862.00
		T.C.S. ON SALES MADE	C	2429.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/04/21	H/SHM/04/022	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	7862.00
	6	T.C.S. ON SALES MADE	C	2429.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
09/04/21	H/SHM/04/022	SUNDRY DEBTORS - GOVT. SALES	D	2056181.00	6653.00
	7	T.C.S. ON SALES MADE	C	2055.00	
		IGST - PAYABLE	C	97816.00	
		SALES - GOVT.	C	1933157.00	
		BRANDING CHARGES	C	16500.00	
09/04/21	H/SHM/04/022	SUNDRY DEBTORS - GOVT. SALES	D	373851.00	1210.00
	8	T.C.S. ON SALES MADE	C	373.00	
		BRANDING CHARGES	C	3000.00	
		SALES - GOVT.	C	351483.00	
		IGST - PAYABLE	C	17785.00	
09/04/21	H/SHM/04/023	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	7862.00
	4	T.C.S. ON SALES MADE	C	2429.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
09/04/21	H/SHM/04/023	SUNDRY DEBTORS - GOVT. SALES	D	2430031.00	7862.00
	5	T.C.S. ON SALES MADE	C	2429.00	
		IGST - PAYABLE	C	115600.00	
		SALES - GOVT.	C	2284640.00	
		BRANDING CHARGES	C	19500.00	
09/04/21	H/SHM/04/023	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	6	T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
09/04/21	H/SHM/04/023	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	7	T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
09/04/21	H/SKT/04/0475	FACTORY CASH A/C	C	2168.00	2168.00

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/04/21	H/SHM/04/025	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	5	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
11/04/21	H/SHM/04/025	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	6	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
11/04/21	H/SHM/04/025	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	7	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
11/04/21	H/SHM/04/025	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	8	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
11/04/21	H/SHM/04/025	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	9	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
11/04/21	H/SHM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	0	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
11/04/21	H/SHM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	1	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
11/04/21	H/SHM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	2	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/04/21	H/SHM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	3	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
11/04/21	H/SHM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	4	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
12/04/21	H/SHM/04/029	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	9	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
12/04/21	H/SHM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	3	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
12/04/21	H/SHM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	1050977.00	3446.00
	4	T.C.S. ON SALES MADE	C	1049.00	
		IGST - PAYABLE	C	49996.00	
		SALES - GOVT.	C	988486.00	
		BRANDING CHARGES	C	8000.00	
12/04/21	H/SHM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	525489.00	1723.00
	5	T.C.S. ON SALES MADE	C	525.00	
		IGST - PAYABLE	C	24998.00	
		SALES - GOVT.	C	494243.00	
		BRANDING CHARGES	C	4000.00	
12/04/21	H/SKT/04/0558	FACTORY CASH A/C	C	1000.00	1000.00
13/04/21	H/SHM/04/033	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	4	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SHM/04/033	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	5	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
13/04/21	H/SHM/04/033	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	6	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
13/04/21	H/SHM/04/033	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	7	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
13/04/21	H/SHM/04/033	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	8	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
13/04/21	H/SHM/04/033	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	9	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
13/04/21	H/SHM/04/034	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	0	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
13/04/21	H/SHM/04/035	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	1	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
13/04/21	H/SHM/04/035	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	2	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	H/SHM/04/035	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	3	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
13/04/21	H/SKT/04/0612	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
		T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
14/04/21	H/SGM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	965782.00	3125.00
	4	T.C.S. ON SALES MADE	C	965.00	
		IGST - PAYABLE	C	45944.00	
		SALES - GOVT.	C	907998.00	
		BRANDING CHARGES	C	7750.00	
14/04/21	H/SGM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	373851.00	1210.00
	5	T.C.S. ON SALES MADE	C	373.00	
		IGST - PAYABLE	C	17785.00	
		SALES - GOVT.	C	351483.00	
		BRANDING CHARGES	C	3000.00	
14/04/21	H/SGM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	1339632.00	4334.00
	6	T.C.S. ON SALES MADE	C	1338.00	
		IGST - PAYABLE	C	63729.00	
		SALES - GOVT.	C	1259481.00	
		BRANDING CHARGES	C	10750.00	
14/04/21	H/SGM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	7	T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
14/04/21	H/SGM/04/020	SUNDRY DEBTORS - GOVT. SALES	D	1370786.00	4435.00
	9	T.C.S. ON SALES MADE	C	1369.00	
		IGST - PAYABLE	C	65211.00	
		SALES - GOVT.	C	1288771.00	
		BRANDING CHARGES	C	11000.00	
14/04/21	H/SHM/04/044	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	1	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/04/21	H/SHM/04/044	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	2	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
14/04/21	H/SHM/04/044	SUNDRY DEBTORS - GOVT. SALES	D	886764.00	2908.00
	3	T.C.S. ON SALES MADE	C	886.00	
		IGST - PAYABLE	C	42185.00	
		SALES - GOVT.	C	834035.00	
		BRANDING CHARGES	C	6750.00	
14/04/21	H/SHM/04/044	SUNDRY DEBTORS - GOVT. SALES	D	689706.00	2262.00
	4	T.C.S. ON SALES MADE	C	689.00	
		IGST - PAYABLE	C	32811.00	
		SALES - GOVT.	C	648694.00	
		BRANDING CHARGES	C	5250.00	
15/04/21	H/SGM/04/023	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	1	T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
15/04/21	H/SGM/04/026	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	0	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/04/21	H/SHM/04/050	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	0	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/04/21	H/SHM/04/050	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	1	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
15/04/21	H/SKT/04/0812	SGST - INPUT CREDIT	D	2484.00	99360.00
		CGST - INPUT CREDIT	D	2484.00	
		SGST - REVERSE PAYABLE	C	2484.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	99360.00	
		CGST - REVERSE PAYABLE	C	2484.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	H/SKT/04/0813	SGST - INPUT CREDIT	D	2484.00	99360.00
		CGST - INPUT CREDIT	D	2484.00	
		SGST - REVERSE PAYABLE	C	2484.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	99360.00	
		CGST - REVERSE PAYABLE	C	2484.00	
15/04/21	H/SKT/04/0815	SGST - INPUT CREDIT	D	1104.00	44160.00
		CGST - INPUT CREDIT	D	1104.00	
		SGST - REVERSE PAYABLE	C	1104.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44160.00	
		CGST - REVERSE PAYABLE	C	1104.00	
15/04/21	H/SKT/04/0816	SGST - INPUT CREDIT	D	1104.00	44160.00
		CGST - INPUT CREDIT	D	1104.00	
		SGST - REVERSE PAYABLE	C	1104.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44160.00	
		CGST - REVERSE PAYABLE	C	1104.00	
16/04/21	H/SKT/04/0856	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
17/04/21	H/SGM/04/029 7	SUNDRY DEBTORS - GOVT. SALES	D	1121551.00	3629.00
		T.C.S. ON SALES MADE	C	1120.00	
		IGST - PAYABLE	C	53353.00	
		SALES - GOVT.	C	1054449.00	
		BRANDING CHARGES	C	9000.00	
17/04/21	H/SGM/04/029 8	SUNDRY DEBTORS - GOVT. SALES	D	903472.00	2923.00
		T.C.S. ON SALES MADE	C	902.00	
		IGST - PAYABLE	C	42980.00	
		SALES - GOVT.	C	849417.00	
		BRANDING CHARGES	C	7250.00	
17/04/21	H/SGM/04/029 9	SUNDRY DEBTORS - GOVT. SALES	D	1339632.00	4334.00
		T.C.S. ON SALES MADE	C	1338.00	
		IGST - PAYABLE	C	63729.00	
		SALES - GOVT.	C	1259481.00	
		BRANDING CHARGES	C	10750.00	
17/04/21	H/SGM/04/030 0	SUNDRY DEBTORS - GOVT. SALES	D	1370786.00	4435.00
		T.C.S. ON SALES MADE	C	1369.00	
		IGST - PAYABLE	C	65211.00	
		SALES - GOVT.	C	1288771.00	
		BRANDING CHARGES	C	11000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/04/21	H/SGM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	1339632.00	4334.00
	1	T.C.S. ON SALES MADE	C	1338.00	
		IGST - PAYABLE	C	63729.00	
		SALES - GOVT.	C	1259481.00	
		BRANDING CHARGES	C	10750.00	
17/04/21	H/SGM/04/030	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	2	T.C.S. ON SALES MADE	C	2023.00	
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1903866.00	
		IGST - PAYABLE	C	96334.00	
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	0	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	1	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	2	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	3	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	4	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
17/04/21	H/SHM/04/057	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	5	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	7862.00
	3	T.C.S. ON SALES MADE	C	2559.00	
		IGST - PAYABLE	C	121840.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	65672.00	202.00
	4	T.C.S. ON SALES MADE	C	66.00	
		IGST - PAYABLE	C	3124.00	
		SALES - GOVT.	C	61780.00	
		BRANDING CHARGES	C	500.00	
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	2495526.00	7661.00
	5	T.C.S. ON SALES MADE	C	2494.00	
		IGST - PAYABLE	C	118716.00	
		SALES - GOVT.	C	2347655.00	
		BRANDING CHARGES	C	19000.00	
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	7862.00
	6	T.C.S. ON SALES MADE	C	2559.00	
		IGST - PAYABLE	C	121840.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	853733.00	2621.00
	7	T.C.S. ON SALES MADE	C	854.00	
		IGST - PAYABLE	C	40613.00	
		SALES - GOVT.	C	803145.00	
		BRANDING CHARGES	C	6500.00	
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	1280600.00	3931.00
	8	T.C.S. ON SALES MADE	C	1280.00	
		IGST - PAYABLE	C	60921.00	
		SALES - GOVT.	C	1204718.00	
		BRANDING CHARGES	C	9750.00	
19/04/21	H/SHM/04/059	SUNDRY DEBTORS - GOVT. SALES	D	1083583.00	3326.00
	9	T.C.S. ON SALES MADE	C	1082.00	
		IGST - PAYABLE	C	51548.00	
		SALES - GOVT.	C	1019377.00	
		BRANDING CHARGES	C	8250.00	
19/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	1050746.00	3226.00
	0	T.C.S. ON SALES MADE	C	1049.00	
		IGST - PAYABLE	C	49985.00	
		SALES - GOVT.	C	988486.00	
		BRANDING CHARGES	C	8000.00	

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19/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	7862.00
	1	T.C.S. ON SALES MADE	C	2559.00	
		IGST - PAYABLE	C	121840.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
19/04/21	H/SHM/04/060	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	7862.00
	2	T.C.S. ON SALES MADE	C	2559.00	
		IGST - PAYABLE	C	121840.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
19/04/21	H/SKT/04/0958	SUNDRY DEBTORS - GOVT. SALES	D	3185078.00	9778.00
		T.C.S. ON SALES MADE	C	3182.00	
		IGST - PAYABLE	C	151519.00	
		SALES - GOVT.	C	2996349.00	
		BRANDING CHARGES	C	24250.00	
19/04/21	H/SKT/04/0959	SUNDRY DEBTORS - GOVT. SALES	D	3217914.00	9878.00
		T.C.S. ON SALES MADE	C	3215.00	
		IGST - PAYABLE	C	153081.00	
		SALES - GOVT.	C	3027240.00	
		BRANDING CHARGES	C	24500.00	
19/04/21	H/SKT/04/0960	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
		T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
19/04/21	H/SKT/04/0961	SUNDRY DEBTORS - GOVT. SALES	D	1083583.00	3326.00
		T.C.S. ON SALES MADE	C	1082.00	
		BRANDING CHARGES	C	8250.00	
		SALES - GOVT.	C	1019377.00	
		IGST - PAYABLE	C	51548.00	
19/04/21	H/SKT/04/0962	SUNDRY DEBTORS - GOVT. SALES	D	3185078.00	9778.00
		IGST - PAYABLE	C	151519.00	
		BRANDING CHARGES	C	24250.00	
		T.C.S. ON SALES MADE	C	3182.00	
		SALES - GOVT.	C	2996349.00	
20/04/21	H/SGM/04/036	SUNDRY DEBTORS - GOVT. SALES	D	747876.00	2585.00
	9	T.C.S. ON SALES MADE	C	748.00	
		IGST - PAYABLE	C	35577.00	
		SALES - GOVT.	C	702966.00	
		BRANDING CHARGES	C	6000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	H/SGM/04/037	SUNDRY DEBTORS - GOVT. SALES	D	747876.00	2585.00
	0	T.C.S. ON SALES MADE	C	748.00	
		IGST - PAYABLE	C	35577.00	
		SALES - GOVT.	C	702966.00	
		BRANDING CHARGES	C	6000.00	
20/04/21	H/SGM/04/037	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	1	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
20/04/21	H/SGM/04/037	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	2	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
20/04/21	H/SGM/04/037	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	4	IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1494.00	
20/04/21	H/SKT/04/1000	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
20/04/21	H/SKT/04/1002	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
20/04/21	H/SKT/04/1003	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
20/04/21	H/SKT/04/1017	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
21/04/21	H/SHM/04/069	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	1	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
21/04/21	H/SHM/04/069	SUNDRY DEBTORS - GOVT. SALES	D	1411942.00	4334.00
	2	T.C.S. ON SALES MADE	C	1410.00	
		IGST - PAYABLE	C	67169.00	
		SALES - GOVT.	C	1328279.00	
		BRANDING CHARGES	C	10750.00	
21/04/21	H/SHM/04/069	SUNDRY DEBTORS - GOVT. SALES	D	722389.00	2218.00
	3	T.C.S. ON SALES MADE	C	722.00	
		IGST - PAYABLE	C	34365.00	
		SALES - GOVT.	C	679584.00	
		BRANDING CHARGES	C	5500.00	
21/04/21	H/SHM/04/069	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	7862.00
	4	T.C.S. ON SALES MADE	C	2559.00	
		IGST - PAYABLE	C	121840.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
22/04/21	H/SGM/04/042	SUNDRY DEBTORS - GOVT. SALES	D	1495752.00	5170.00
	1	T.C.S. ON SALES MADE	C	1494.00	
		IGST - PAYABLE	C	71156.00	
		SALES - GOVT.	C	1405932.00	
		BRANDING CHARGES	C	12000.00	
22/04/21	H/SGM/04/042	SUNDRY DEBTORS - GOVT. SALES	D	498584.00	1723.00
	2	T.C.S. ON SALES MADE	C	499.00	
		IGST - PAYABLE	C	23718.00	
		SALES - GOVT.	C	468644.00	
		BRANDING CHARGES	C	4000.00	
22/04/21	H/SGM/04/042	SUNDRY DEBTORS - GOVT. SALES	D	186970.00	646.00
	3	T.C.S. ON SALES MADE	C	188.00	
		IGST - PAYABLE	C	8894.00	
		SALES - GOVT.	C	175742.00	
		BRANDING CHARGES	C	1500.00	
22/04/21	H/SGM/04/042	SUNDRY DEBTORS - GOVT. SALES	D	2305951.00	7970.00
	7	T.C.S. ON SALES MADE	C	2304.00	
		IGST - PAYABLE	C	109698.00	
		SALES - GOVT.	C	2167479.00	
		BRANDING CHARGES	C	18500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/SHM/04/070	SUNDRY DEBTORS - GOVT. SALES	D	1707464.00	5242.00
	8	T.C.S. ON SALES MADE	C	1705.00	
		IGST - PAYABLE	C	81227.00	
		SALES - GOVT.	C	1606290.00	
		BRANDING CHARGES	C	13000.00	
22/04/21	H/SHM/04/070	SUNDRY DEBTORS - GOVT. SALES	D	853733.00	2621.00
	9	T.C.S. ON SALES MADE	C	854.00	
		IGST - PAYABLE	C	40613.00	
		SALES - GOVT.	C	803145.00	
		BRANDING CHARGES	C	6500.00	
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	7862.00
	0	T.C.S. ON SALES MADE	C	2559.00	
		IGST - PAYABLE	C	121840.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	853733.00	2621.00
	1	T.C.S. ON SALES MADE	C	854.00	
		IGST - PAYABLE	C	40613.00	
		SALES - GOVT.	C	803145.00	
		BRANDING CHARGES	C	6500.00	
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1707464.00	5242.00
	2	T.C.S. ON SALES MADE	C	1705.00	
		IGST - PAYABLE	C	81227.00	
		SALES - GOVT.	C	1606290.00	
		BRANDING CHARGES	C	13000.00	
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	2561197.00	7862.00
	3	T.C.S. ON SALES MADE	C	2559.00	
		IGST - PAYABLE	C	121840.00	
		SALES - GOVT.	C	2409436.00	
		BRANDING CHARGES	C	19500.00	
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	5	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	6	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		IGST - PAYABLE	C	74996.00	
22/04/21	H/SHM/04/071	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	8	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
22/04/21	H/SKT/04/1171	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
22/04/21	H/SKT/04/1173	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
22/04/21	H/SKT/04/1174	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
22/04/21	H/SKT/04/1175	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
22/04/21	H/SKT/04/1176	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
22/04/21	H/SKT/04/1177	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	H/SGM/04/043	SGST - INPUT CREDIT	D	634.00	25350.00
	4	CGST - INPUT CREDIT	D	634.00	
		SGST - REVERSE PAYABLE	C	634.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	25350.00	
		CGST - REVERSE PAYABLE	C	634.00	
23/04/21	H/SHM/04/078	SGST - INPUT CREDIT	D	2184.00	87360.00
	2	CGST - INPUT CREDIT	D	2184.00	
		SGST - REVERSE PAYABLE	C	2184.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	87360.00	
		CGST - REVERSE PAYABLE	C	2184.00	
23/04/21	H/SHM/04/078	SGST - INPUT CREDIT	D	546.00	21840.00
	3	CGST - INPUT CREDIT	D	546.00	
		SGST - REVERSE PAYABLE	C	546.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	21840.00	
		CGST - REVERSE PAYABLE	C	546.00	
23/04/21	H/SHM/04/078	SGST - INPUT CREDIT	D	2184.00	87360.00
	4	CGST - INPUT CREDIT	D	2184.00	
		SGST - REVERSE PAYABLE	C	2184.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	87360.00	
		CGST - REVERSE PAYABLE	C	2184.00	
23/04/21	H/SKT/04/1261	SGST - INPUT CREDIT	D	3071.00	122850.00
		CGST - INPUT CREDIT	D	3071.00	
		SGST - REVERSE PAYABLE	C	3071.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	122850.00	
		CGST - REVERSE PAYABLE	C	3071.00	
24/04/21	H/SHM/04/084	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	5	IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1575.00	
24/04/21	H/SHM/04/084	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	6	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
24/04/21	H/SHM/04/084	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	7	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

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24/04/21	H/SHM/04/084	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	8	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
24/04/21	H/SHM/04/085	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	1	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
24/04/21	H/SHM/04/085	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	2	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
24/04/21	H/SKT/04/1554	FACTORY CASH A/C	C	1800.00	1800.00
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1116666.00	3662.00
	2	T.C.S. ON SALES MADE	C	1116.00	
		IGST - PAYABLE	C	53121.00	
		SALES - GOVT.	C	1050267.00	
		BRANDING CHARGES	C	8500.00	
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	459804.00	1508.00
	3	T.C.S. ON SALES MADE	C	460.00	
		IGST - PAYABLE	C	21873.00	
		SALES - GOVT.	C	432463.00	
		BRANDING CHARGES	C	3500.00	
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	4	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	5	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

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25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	6	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	7	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	2585.00
	8	T.C.S. ON SALES MADE	C	787.00	
		IGST - PAYABLE	C	37497.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
25/04/21	H/SHM/04/086	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	2585.00
	9	T.C.S. ON SALES MADE	C	787.00	
		IGST - PAYABLE	C	37497.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
25/04/21	H/SHM/04/087	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	0	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
25/04/21	H/SHM/04/087	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	1	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	558334.00	1831.00
	5	T.C.S. ON SALES MADE	C	558.00	
		IGST - PAYABLE	C	26562.00	
		SALES - GOVT.	C	525133.00	
		BRANDING CHARGES	C	4250.00	
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	1018137.00	3339.00
	6	T.C.S. ON SALES MADE	C	1017.00	
		IGST - PAYABLE	C	48435.00	
		SALES - GOVT.	C	957596.00	
		BRANDING CHARGES	C	7750.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	7	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	8	IGST - PAYABLE	C	74996.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
26/04/21	H/SHM/04/089	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	9	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
26/04/21	H/SKT/04/1435	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
26/04/21	H/SKT/04/1436	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
26/04/21	H/SKT/04/1437	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
26/04/21	H/SKT/04/1438	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
26/04/21	H/SKT/04/1439	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

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26/04/21	H/SKT/04/1440	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SGM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	872317.00	2822.00
	4	T.C.S. ON SALES MADE	C	871.00	
		IGST - PAYABLE	C	41497.00	
		SALES - GOVT.	C	820127.00	
		BRANDING CHARGES	C	7000.00	
27/04/21	H/SGM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	1152708.00	3730.00
	5	T.C.S. ON SALES MADE	C	1152.00	
		IGST - PAYABLE	C	54837.00	
		SALES - GOVT.	C	1083739.00	
		BRANDING CHARGES	C	9250.00	
27/04/21	H/SGM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	7	T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
27/04/21	H/SGM/04/052	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	8	T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
27/04/21	H/SGM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	2025025.00	6552.00
	0	T.C.S. ON SALES MADE	C	2023.00	
		IGST - PAYABLE	C	96334.00	
		SALES - GOVT.	C	1903866.00	
		BRANDING CHARGES	C	16250.00	
27/04/21	H/SHM/04/090	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	8	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SHM/04/090	SUNDRY DEBTORS - GOVT. SALES	D	1543626.00	5062.00
	9	T.C.S. ON SALES MADE	C	1542.00	
		IGST - PAYABLE	C	73433.00	
		SALES - GOVT.	C	1451839.00	
		BRANDING CHARGES	C	11750.00	

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27/04/21	H/SHM/04/091	SUNDRY DEBTORS - GOVT. SALES	D	32844.00	108.00
	0	T.C.S. ON SALES MADE	C	33.00	
		IGST - PAYABLE	C	1563.00	
		SALES - GOVT.	C	30890.00	
		BRANDING CHARGES	C	250.00	
27/04/21	H/SHM/04/091	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	1	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	5	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	6	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	7	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	8	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SHM/04/095	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	9	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SHM/04/096	SUNDRY DEBTORS - GOVT. SALES	D	919608.00	3016.00
	9	T.C.S. ON SALES MADE	C	919.00	
		IGST - PAYABLE	C	43747.00	
		SALES - GOVT.	C	864926.00	
		BRANDING CHARGES	C	7000.00	

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27/04/21	H/SHM/04/097	SUNDRY DEBTORS - GOVT. SALES	D	656862.00	2154.00
	0	T.C.S. ON SALES MADE	C	656.00	
		IGST - PAYABLE	C	31248.00	
		SALES - GOVT.	C	617804.00	
		BRANDING CHARGES	C	5000.00	
27/04/21	H/SHM/04/097	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	1	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SHM/04/097	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	2	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SKT/04/1493	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SKT/04/1494	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SKT/04/1495	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/04/21	H/SKT/04/1571	FACTORY CASH A/C	C	1000.00	1000.00
27/04/21	H/SKT/04/1584	FACTORY CASH A/C	C	3500.00	3500.00
28/04/21	H/SGM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	1444777.00	4435.00
	6	IGST - PAYABLE	C	68730.00	
		SALES - GOVT.	C	1359169.00	
		BRANDING CHARGES	C	11000.00	
		T.C.S. ON SALES MADE	C	1443.00	

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28/04/21	H/SGM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	689554.00	2117.00
	7	T.C.S. ON SALES MADE	C	689.00	
		IGST - PAYABLE	C	32804.00	
		SALES - GOVT.	C	648694.00	
		BRANDING CHARGES	C	5250.00	
28/04/21	H/SGM/04/053	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	8	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
28/04/21	H/SGM/04/054	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	7	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
28/04/21	H/SGM/04/054	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	9	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
28/04/21	H/SKT/04/1550	SGST - INPUT CREDIT	D	187.50	7500.00
		CGST - INPUT CREDIT	D	187.50	
		SGST - REVERSE PAYABLE	C	187.50	
		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7500.00	
		CGST - REVERSE PAYABLE	C	187.50	
28/04/21	H/SKT/04/1635	FACTORY CASH A/C	C	2000.00	2000.00
30/04/21	H/STIL/04/059	LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	86500.00	86500.00
	8				
30/04/21	H/SGM/04/061	SGST - INPUT CREDIT	D	799.50	31980.00
	4	CGST - INPUT CREDIT	D	799.50	
		SGST - REVERSE PAYABLE	C	799.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	31980.00	
		CGST - REVERSE PAYABLE	C	799.50	
30/04/21	H/SGM/04/061	SGST - INPUT CREDIT	D	1599.00	63960.00
	5	CGST - INPUT CREDIT	D	1599.00	
		SGST - REVERSE PAYABLE	C	1599.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	63960.00	
		CGST - REVERSE PAYABLE	C	1599.00	

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30/04/21	H/SGM/04/061	SGST - INPUT CREDIT	D	1137.50	45500.00
	6	CGST - INPUT CREDIT	D	1137.50	
		SGST - REVERSE PAYABLE	C	1137.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	45500.00	
		CGST - REVERSE PAYABLE	C	1137.50	
30/04/21	H/SGM/04/061	SGST - INPUT CREDIT	D	1137.50	45500.00
	7	CGST - INPUT CREDIT	D	1137.50	
		SGST - REVERSE PAYABLE	C	1137.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	45500.00	
		CGST - REVERSE PAYABLE	C	1137.50	
30/04/21	H/STIL/04/073	CGST-INPUT RCM	D	212.50	8500.00
	4	SGST-INPUT RCM	D	212.50	
		T.D.S. ON CONTRACTOR	C	85.00	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/04/21	H/STIL/04/073	CGST-INPUT RCM	D	300.00	12000.00
	5	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/04/21	H/STIL/04/073	CGST-INPUT RCM	D	425.00	17000.00
	6	SGST-INPUT RCM	D	425.00	
		T.D.S. ON CONTRACTOR	C	170.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/04/21	H/STIL/04/073	SGST-INPUT RCM	D	300.00	12000.00
	7	CGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		CGST - REVERSE PAYABLE	C	300.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
30/04/21	H/STIL/04/073	CGST-INPUT RCM	D	300.00	12000.00
	8	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	

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30/04/21	H/STIL/04/073	CGST-INPUT RCM	D	300.00	12000.00
	9	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	200.00	8000.00
	0	SGST-INPUT RCM	D	200.00	
		T.D.S. ON CONTRACTOR	C	80.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7920.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	300.00	12000.00
	1	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	425.00	17000.00
	2	SGST-INPUT RCM	D	425.00	
		T.D.S. ON CONTRACTOR	C	170.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	212.50	8500.00
	3	SGST-INPUT RCM	D	212.50	
		T.D.S. ON CONTRACTOR	C	85.00	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	212.50	8500.00
	4	SGST-INPUT RCM	D	212.50	
		T.D.S. ON CONTRACTOR	C	85.00	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		CGST - REVERSE PAYABLE	C	212.50	

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30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	300.00	12000.00
	5	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	1062.50	42500.00
	6	SGST-INPUT RCM	D	1062.50	
		T.D.S. ON CONTRACTOR	C	425.00	
		SGST - REVERSE PAYABLE	C	1062.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	42075.00	
		CGST - REVERSE PAYABLE	C	1062.50	
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	212.50	8500.00
	7	SGST-INPUT RCM	D	212.50	
		T.D.S. ON CONTRACTOR	C	85.00	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	212.50	8500.00
	8	SGST-INPUT RCM	D	212.50	
		T.D.S. ON CONTRACTOR	C	85.00	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		CGST - REVERSE PAYABLE	C	212.50	
30/04/21	H/STIL/04/074	CGST-INPUT RCM	D	475.00	19000.00
	9	SGST-INPUT RCM	D	475.00	
		SGST - REVERSE PAYABLE	C	475.00	
		CGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		T.D.S. ON CONTRACTOR	C	190.00	
30/04/21	H/STIL/04/075	CGST-INPUT RCM	D	300.00	12000.00
	0	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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30/04/21	H/STIL/04/075	CGST-INPUT RCM	D	300.00	12000.00
	1	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/04/21	H/STIL/04/075	CGST-INPUT RCM	D	300.00	12000.00
	2	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/04/21	H/STIL/04/075	CGST-INPUT RCM	D	200.00	8000.00
	3	SGST-INPUT RCM	D	200.00	
		T.D.S. ON CONTRACTOR	C	80.00	
		SGST - REVERSE PAYABLE	C	200.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7920.00	
		CGST - REVERSE PAYABLE	C	200.00	
30/04/21	H/STIL/04/075	CGST-INPUT RCM	D	425.00	17000.00
	4	SGST-INPUT RCM	D	425.00	
		T.D.S. ON CONTRACTOR	C	170.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/04/21	H/STIL/04/075	CGST-INPUT RCM	D	300.00	12000.00
	5	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/04/21	H/SKT/04/0881	CGST - INPUT CREDIT	D	228.78	2542.00
		DISCOUNTS	D	0.44	
		SGST - INPUT CREDIT	D	228.78	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
30/04/21	H/SHM/04/138	SGST - INPUT CREDIT	D	4368.00	174720.00
	2	CGST - INPUT CREDIT	D	4368.00	
		SGST - REVERSE PAYABLE	C	4368.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	174720.00	
		CGST - REVERSE PAYABLE	C	4368.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/SKT/04/1840	SGST - INPUT CREDIT	D	3071.00	122850.00
		CGST - INPUT CREDIT	D	3071.00	
		SGST - REVERSE PAYABLE	C	3071.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	122850.00	
		CGST - REVERSE PAYABLE	C	3071.00	
30/04/21	H/SKT/04/1917	CGST - INPUT CREDIT	D	114.39	1271.00
		DISCOUNTS	D	0.22	
		SGST - INPUT CREDIT	D	114.39	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
30/04/21	H/SKT/04/1918	IGST - INPUT CREDIT	D	533.88	2966.00
		DISCOUNTS	D	0.12	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
30/04/21	H/SKT/04/1919	IGST - INPUT CREDIT	D	488.14	2711.87
		DISCOUNTS	C	0.01	
		SUNDRY CREDITORS FOR EXPENSES	C	3200.00	
30/04/21	H/SKT/04/1920	CGST - INPUT CREDIT	D	225.00	2500.00
		SGST - INPUT CREDIT	D	225.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2950.00	
30/04/21	H/SKT/04/1921	CGST - INPUT CREDIT	D	228.82	2542.40
		SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
30/04/21	H/SKT/04/1922	CGST - INPUT CREDIT	D	171.61	1906.78
		SGST - INPUT CREDIT	D	171.61	
		SUNDRY CREDITORS FOR EXPENSES	C	2250.00	
30/04/21	H/SKT/04/1923	CGST - INPUT CREDIT	D	133.48	1483.06
		SGST - INPUT CREDIT	D	133.48	
		SUNDRY CREDITORS FOR EXPENSES	C	1750.00	
		DISCOUNTS	C	0.02	
30/04/21	H/SKT/04/1924	CGST - INPUT CREDIT	D	171.61	1906.78
		SGST - INPUT CREDIT	D	171.61	
		SUNDRY CREDITORS FOR EXPENSES	C	2250.00	
30/04/21	H/SKT/04/1925	CGST - INPUT CREDIT	D	228.82	2542.40
		SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
30/04/21	H/SKT/04/1926	CGST - INPUT CREDIT	D	571.95	6355.00
		DISCOUNTS	D	1.10	
		SGST - INPUT CREDIT	D	571.95	
		SUNDRY CREDITORS FOR EXPENSES	C	7500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	H/SKT/04/1927	IGST - INPUT CREDIT	D	356.94	1983.00
		DISCOUNTS	D	0.06	
		SUNDRY CREDITORS FOR EXPENSES	C	2340.00	
30/04/21	H/SKT/04/1928	CGST - INPUT CREDIT	D	228.82	2542.40
		SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
30/04/21	H/SKT/04/1929	CGST - INPUT CREDIT	D	133.47	1483.00
		DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	133.47	
		SUNDRY CREDITORS FOR EXPENSES	C	1750.00	
03/05/21	H/SGM/05/004 9	SUNDRY DEBTORS - GOVT. SALES	D	656862.00	2154.00
		T.C.S. ON SALES MADE	C	656.00	
		IGST - PAYABLE	C	31248.00	
		SALES - GOVT.	C	617804.00	
		BRANDING CHARGES	C	5000.00	
03/05/21	H/SGM/05/005 0	SUNDRY DEBTORS - GOVT. SALES	D	919608.00	3016.00
		T.C.S. ON SALES MADE	C	919.00	
		IGST - PAYABLE	C	43747.00	
		SALES - GOVT.	C	864926.00	
		BRANDING CHARGES	C	7000.00	
03/05/21	H/SGM/05/005 1	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
03/05/21	H/SGM/05/005 2	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
03/05/21	H/SKT/05/0060	SUNDRY DEBTORS - GOVT. SALES	D	2462690.00	7560.00
		T.C.S. ON SALES MADE	C	2461.00	
		IGST - PAYABLE	C	117154.00	
		SALES - GOVT.	C	2316765.00	
		BRANDING CHARGES	C	18750.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	H/SKT/05/0061	SUNDRY DEBTORS - GOVT. SALES	D	1805973.00	5544.00
		T.C.S. ON SALES MADE	C	1805.00	
		IGST - PAYABLE	C	85913.00	
		SALES - GOVT.	C	1698961.00	
		BRANDING CHARGES	C	13750.00	
03/05/21	H/SKT/05/0100	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
		T.C.S. ON SALES MADE	C	2133.00	
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2007863.00	
		IGST - PAYABLE	C	101534.00	
03/05/21	H/SKT/05/0101	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
		T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
03/05/21	H/SKT/05/0106	FACTORY CASH A/C	C	1500.00	1500.00
03/05/21	H/SKT/05/0108	FACTORY CASH A/C	C	3500.00	3500.00
04/05/21	H/SHM/05/005 4	SUNDRY DEBTORS - GOVT. SALES	D	2758211.00	8467.00
		T.C.S. ON SALES MADE	C	2755.00	
		IGST - PAYABLE	C	131212.00	
		SALES - GOVT.	C	2594777.00	
		BRANDING CHARGES	C	21000.00	
04/05/21	H/SGM/05/008 8	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
04/05/21	H/SGM/05/008 9	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
04/05/21	H/SGM/05/009 0	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

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04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	689706.00	2262.00
	1	T.C.S. ON SALES MADE	C	689.00	
		IGST - PAYABLE	C	32811.00	
		SALES - GOVT.	C	648694.00	
		BRANDING CHARGES	C	5250.00	
04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	886764.00	2908.00
	2	T.C.S. ON SALES MADE	C	886.00	
		IGST - PAYABLE	C	42185.00	
		SALES - GOVT.	C	834035.00	
		BRANDING CHARGES	C	6750.00	
04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	3	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	4	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
04/05/21	H/SGM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	5	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
04/05/21	H/SKT/05/0471	FACTORY CASH A/C	C	3200.00	3200.00
05/05/21	H/SHW/05/000	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5400.00	5400.00
	7				
05/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	1871644.00	5746.00
	5	T.C.S. ON SALES MADE	C	1870.00	
		IGST - PAYABLE	C	89037.00	
		SALES - GOVT.	C	1760741.00	
		BRANDING CHARGES	C	14250.00	
05/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	755225.00	2318.00
	6	T.C.S. ON SALES MADE	C	754.00	
		IGST - PAYABLE	C	35928.00	
		SALES - GOVT.	C	710475.00	
		BRANDING CHARGES	C	5750.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	2364181.00	7258.00
	7	T.C.S. ON SALES MADE	C	2361.00	
		IGST - PAYABLE	C	112468.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
05/05/21	H/SHM/05/005	SUNDRY DEBTORS - GOVT. SALES	D	2758211.00	8467.00
	8	T.C.S. ON SALES MADE	C	2755.00	
		IGST - PAYABLE	C	131212.00	
		SALES - GOVT.	C	2594777.00	
		BRANDING CHARGES	C	21000.00	
05/05/21	H/SHM/05/006	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	2	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
05/05/21	H/SHM/05/006	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	3	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
05/05/21	H/SHM/05/006	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	4	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
05/05/21	H/SHM/05/006	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	5	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
05/05/21	H/SHM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	4	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
05/05/21	H/SHM/05/009	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	5	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SHM/05/010	SUNDRY DEBTORS - GOVT. SALES	D	1313434.00	4032.00
	1	T.C.S. ON SALES MADE	C	1312.00	
		IGST - PAYABLE	C	62482.00	
		SALES - GOVT.	C	1235608.00	
		BRANDING CHARGES	C	10000.00	
05/05/21	H/SHM/05/010	SUNDRY DEBTORS - GOVT. SALES	D	394031.00	1210.00
	2	T.C.S. ON SALES MADE	C	394.00	
		IGST - PAYABLE	C	18745.00	
		SALES - GOVT.	C	370682.00	
		BRANDING CHARGES	C	3000.00	
05/05/21	H/SHM/05/010	SUNDRY DEBTORS - GOVT. SALES	D	591046.00	1814.00
	3	T.C.S. ON SALES MADE	C	591.00	
		IGST - PAYABLE	C	28117.00	
		SALES - GOVT.	C	556024.00	
		BRANDING CHARGES	C	4500.00	
05/05/21	H/SGM/05/011	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	9	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	0	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	328432.00	1077.00
	1	T.C.S. ON SALES MADE	C	329.00	
		IGST - PAYABLE	C	15624.00	
		SALES - GOVT.	C	308902.00	
		BRANDING CHARGES	C	2500.00	
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1248039.00	4093.00
	2	T.C.S. ON SALES MADE	C	1247.00	
		IGST - PAYABLE	C	59371.00	
		SALES - GOVT.	C	1173828.00	
		BRANDING CHARGES	C	9500.00	
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	3	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	4	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
05/05/21	H/SGM/05/012	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	5	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
06/05/21	H/SKT/05/1174	FACTORY CASH A/C	C	2000.00	2000.00
07/05/21	H/SKT/05/0286	SGST - INPUT CREDIT	D	2484.00	99360.00
		CGST - INPUT CREDIT	D	2484.00	
		SGST - REVERSE PAYABLE	C	2484.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	99360.00	
		CGST - REVERSE PAYABLE	C	2484.00	
07/05/21	H/SKT/05/0290	SGST - INPUT CREDIT	D	276.00	11040.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - REVERSE PAYABLE	C	276.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	11040.00	
		CGST - REVERSE PAYABLE	C	276.00	
07/05/21	H/SKT/05/0291	SGST - INPUT CREDIT	D	2760.00	110400.00
		CGST - INPUT CREDIT	D	2760.00	
		SGST - REVERSE PAYABLE	C	2760.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	110400.00	
		CGST - REVERSE PAYABLE	C	2760.00	
07/05/21	H/SKT/05/0342	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
07/05/21	H/SKT/05/0343	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	H/SKT/05/0345	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
07/05/21	H/SKT/05/0346	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
07/05/21	H/SKT/05/0347	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
		T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
07/05/21	H/SKT/05/0642	SGST - INPUT CREDIT	D	276.00	11040.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - REVERSE PAYABLE	C	276.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	11040.00	
		CGST - REVERSE PAYABLE	C	276.00	
10/05/21	H/SKT/05/0464	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
		T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
10/05/21	H/SKT/05/0466	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
		T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
10/05/21	H/SKT/05/0468	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
		T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
10/05/21	H/SKT/05/0470	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
		T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	H/SGM/05/023	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	7754.00
	9	T.C.S. ON SALES MADE	C	2362.00	
		IGST - PAYABLE	C	112493.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	7754.00
	0	T.C.S. ON SALES MADE	C	2362.00	
		IGST - PAYABLE	C	112493.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1575.00	
		SALES - GOVT.	C	1482730.00	
		IGST - PAYABLE	C	74996.00	
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	2585.00
	2	T.C.S. ON SALES MADE	C	787.00	
		IGST - PAYABLE	C	37497.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	2585.00
	3	T.C.S. ON SALES MADE	C	787.00	
		IGST - PAYABLE	C	37497.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	722547.00	2369.00
	4	T.C.S. ON SALES MADE	C	722.00	
		IGST - PAYABLE	C	34372.00	
		SALES - GOVT.	C	679584.00	
		BRANDING CHARGES	C	5500.00	
11/05/21	H/SGM/05/024	SUNDRY DEBTORS - GOVT. SALES	D	853921.00	2800.00
	5	T.C.S. ON SALES MADE	C	854.00	
		IGST - PAYABLE	C	40622.00	
		SALES - GOVT.	C	803145.00	
		BRANDING CHARGES	C	6500.00	
11/05/21	H/SKT/05/0502	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
		T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	H/SKT/05/0526	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
		T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
12/05/21	H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	2134803.00	7001.00
	6	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101556.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
12/05/21	H/SGM/05/025	SUNDRY DEBTORS - GOVT. SALES	D	2134803.00	7001.00
	7	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101556.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
12/05/21	H/SHM/05/027	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	6	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
12/05/21	H/SHM/05/027	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	7	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
12/05/21	H/SHM/05/027	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	8	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
12/05/21	H/SHM/05/027	SUNDRY DEBTORS - GOVT. SALES	D	896021.00	2621.00
	9	T.C.S. ON SALES MADE	C	896.00	
		IGST - PAYABLE	C	42625.00	
		SALES - GOVT.	C	843379.00	
		BRANDING CHARGES	C	6500.00	
12/05/21	H/SHM/05/028	SUNDRY DEBTORS - GOVT. SALES	D	1792040.00	5242.00
	0	T.C.S. ON SALES MADE	C	1790.00	
		IGST - PAYABLE	C	85250.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	H/SHM/05/028	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	1	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
12/05/21	H/SHM/05/028	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
	2	T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
12/05/21	H/SHM/05/028	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
	3	T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
13/05/21	H/SHW/05/003	CGST - INPUT CREDIT	D	320.00	12800.00
	2	SGST - INPUT CREDIT	D	320.00	
		SGST - REVERSE PAYABLE	C	320.00	
		CGST - REVERSE PAYABLE	C	320.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12800.00	
13/05/21	H/SGM/05/029	SUNDRY DEBTORS - GOVT. SALES	D	2299018.00	7539.00
	3	T.C.S. ON SALES MADE	C	2297.00	
		IGST - PAYABLE	C	109368.00	
		SALES - GOVT.	C	2162314.00	
		BRANDING CHARGES	C	17500.00	
13/05/21	H/SGM/05/029	SUNDRY DEBTORS - GOVT. SALES	D	2430392.00	7970.00
	5	T.C.S. ON SALES MADE	C	2429.00	
		IGST - PAYABLE	C	115618.00	
		SALES - GOVT.	C	2285875.00	
		BRANDING CHARGES	C	18500.00	
15/05/21	H/SGM/05/030	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	9	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
15/05/21	H/SGM/05/031	SUNDRY DEBTORS - GOVT. SALES	D	1116666.00	3662.00
	0	T.C.S. ON SALES MADE	C	1116.00	
		IGST - PAYABLE	C	53121.00	
		SALES - GOVT.	C	1050267.00	
		BRANDING CHARGES	C	8500.00	

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15/05/21	H/SGM/05/031	SUNDRY DEBTORS - GOVT. SALES	D	459804.00	1508.00
	1	T.C.S. ON SALES MADE	C	460.00	
		IGST - PAYABLE	C	21873.00	
		SALES - GOVT.	C	432463.00	
		BRANDING CHARGES	C	3500.00	
15/05/21	H/SGM/05/031	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	2	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
15/05/21	H/SGM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	0	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
15/05/21	H/SGM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	7754.00
	4	BRANDING CHARGES	C	18000.00	
		T.C.S. ON SALES MADE	C	2362.00	
		SALES - GOVT.	C	2224094.00	
		IGST - PAYABLE	C	112493.00	
15/05/21	H/SKT/05/0844	FACTORY CASH A/C	C	6000.00	6000.00
16/05/21	H/SGM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	788234.00	2585.00
	6	T.C.S. ON SALES MADE	C	787.00	
		IGST - PAYABLE	C	37497.00	
		SALES - GOVT.	C	741365.00	
		BRANDING CHARGES	C	6000.00	
16/05/21	H/SGM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	591177.00	1939.00
	7	T.C.S. ON SALES MADE	C	591.00	
		IGST - PAYABLE	C	28123.00	
		SALES - GOVT.	C	556024.00	
		BRANDING CHARGES	C	4500.00	
16/05/21	H/SGM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	985294.00	3231.00
	8	T.C.S. ON SALES MADE	C	985.00	
		IGST - PAYABLE	C	46872.00	
		SALES - GOVT.	C	926706.00	
		BRANDING CHARGES	C	7500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/05/21	H/SGM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	2134803.00	7001.00
	9	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101556.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
16/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	7754.00
	1	T.C.S. ON SALES MADE	C	2362.00	
		IGST - PAYABLE	C	112493.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
17/05/21	H/SHM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	7	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
17/05/21	H/SHM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	8	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
17/05/21	H/SHM/05/034	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	9	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
17/05/21	H/SHM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2136664.00	6250.00
	0	T.C.S. ON SALES MADE	C	2135.00	
		IGST - PAYABLE	C	101645.00	
		SALES - GOVT.	C	2011134.00	
		BRANDING CHARGES	C	15500.00	
17/05/21	H/SHM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	551397.00	1613.00
	1	T.C.S. ON SALES MADE	C	551.00	
		IGST - PAYABLE	C	26231.00	
		SALES - GOVT.	C	519002.00	
		BRANDING CHARGES	C	4000.00	
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	689554.00	2117.00
	2	T.C.S. ON SALES MADE	C	689.00	
		IGST - PAYABLE	C	32804.00	
		SALES - GOVT.	C	648694.00	
		BRANDING CHARGES	C	5250.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	H/SHM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	2	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	1444777.00	4435.00
	3	T.C.S. ON SALES MADE	C	1443.00	
		IGST - PAYABLE	C	68730.00	
		SALES - GOVT.	C	1359169.00	
		BRANDING CHARGES	C	11000.00	
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	4	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
17/05/21	H/SHM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	5	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	5	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
17/05/21	H/SHM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	6	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	6	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
17/05/21	H/SHM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	7	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2134803.00	7001.00
	7	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101556.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
17/05/21	H/SGM/05/035	SUNDRY DEBTORS - GOVT. SALES	D	2364703.00	7754.00
	8	T.C.S. ON SALES MADE	C	2362.00	
		IGST - PAYABLE	C	112493.00	
		SALES - GOVT.	C	2224094.00	
		BRANDING CHARGES	C	18000.00	
17/05/21	H/SKT/05/0817	SUNDRY DEBTORS - GOVT. SALES	D	2584674.00	7560.00
		T.C.S. ON SALES MADE	C	2583.00	
		IGST - PAYABLE	C	122957.00	
		SALES - GOVT.	C	2432824.00	
		BRANDING CHARGES	C	18750.00	
17/05/21	H/SKT/05/0818	SUNDRY DEBTORS - GOVT. SALES	D	1895428.00	5544.00
		T.C.S. ON SALES MADE	C	1894.00	
		IGST - PAYABLE	C	90169.00	
		SALES - GOVT.	C	1784071.00	
		BRANDING CHARGES	C	13750.00	
18/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	5	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
18/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	6	IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1653.00	
18/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	7	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
18/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	8	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/05/21	H/SHM/05/037	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	9	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
18/05/21	H/SHM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	0	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
19/05/21	H/SHM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	8	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
19/05/21	H/SHM/05/038	SUNDRY DEBTORS - GOVT. SALES	D	1378782.00	4308.00
	9	T.C.S. ON SALES MADE	C	1378.00	
		IGST - PAYABLE	C	65590.00	
		SALES - GOVT.	C	1297506.00	
		BRANDING CHARGES	C	10000.00	
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	6	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	7	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	8	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
19/05/21	H/SHM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	9	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/05/21	H/SHM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	0	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
19/05/21	H/SHM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	1	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
19/05/21	H/SHM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	2	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
20/05/21	H/SGM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	591046.00	1814.00
	3	T.C.S. ON SALES MADE	C	591.00	
		IGST - PAYABLE	C	28117.00	
		SALES - GOVT.	C	556024.00	
		BRANDING CHARGES	C	4500.00	
20/05/21	H/SGM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1543286.00	4738.00
	4	T.C.S. ON SALES MADE	C	1542.00	
		IGST - PAYABLE	C	73417.00	
		SALES - GOVT.	C	1451839.00	
		BRANDING CHARGES	C	11750.00	
20/05/21	H/SGM/05/039	SUNDRY DEBTORS - GOVT. SALES	D	1050746.00	3226.00
	9	T.C.S. ON SALES MADE	C	1049.00	
		IGST - PAYABLE	C	49985.00	
		SALES - GOVT.	C	988486.00	
		BRANDING CHARGES	C	8000.00	
20/05/21	H/SGM/05/040	SUNDRY DEBTORS - GOVT. SALES	D	1083583.00	3326.00
	0	T.C.S. ON SALES MADE	C	1082.00	
		IGST - PAYABLE	C	51548.00	
		SALES - GOVT.	C	1019377.00	
		BRANDING CHARGES	C	8250.00	
20/05/21	H/SHM/05/043	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	8	IGST - PAYABLE	C	78709.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	H/SHM/05/043	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	9	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	0	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	1378782.00	4308.00
	1	T.C.S. ON SALES MADE	C	1378.00	
		IGST - PAYABLE	C	65590.00	
		SALES - GOVT.	C	1297506.00	
		BRANDING CHARGES	C	10000.00	
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	5	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	6	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
20/05/21	H/SHM/05/044	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	7	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
20/05/21	H/SKT/05/0926	FACTORY CASH A/C	C	300.00	300.00
20/05/21	H/SKT/05/0928	FACTORY CASH A/C	C	3816.00	3816.00
21/05/21	H/SKT/05/0951	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	5600.00
		T.C.S. ON SALES MADE	C	1791.00	
		IGST - PAYABLE	C	85268.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/05/21	H/SKT/05/0952	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	5600.00
		T.C.S. ON SALES MADE	C	1791.00	
		IGST - PAYABLE	C	85268.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
21/05/21	H/SKT/05/0953	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	5600.00
		T.C.S. ON SALES MADE	C	1791.00	
		IGST - PAYABLE	C	85268.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
21/05/21	H/SKT/05/0956	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	5600.00
		T.C.S. ON SALES MADE	C	1791.00	
		IGST - PAYABLE	C	85268.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
21/05/21	H/SKT/05/0957	SUNDRY DEBTORS - GOVT. SALES	D	1792417.00	5600.00
		T.C.S. ON SALES MADE	C	1791.00	
		IGST - PAYABLE	C	85268.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	
22/05/21	H/SGM/05/042 7	SUNDRY DEBTORS - GOVT. SALES	D	985076.00	3024.00
		T.C.S. ON SALES MADE	C	985.00	
		IGST - PAYABLE	C	46861.00	
		SALES - GOVT.	C	926706.00	
		BRANDING CHARGES	C	7500.00	
22/05/21	H/SGM/05/042 8	SUNDRY DEBTORS - GOVT. SALES	D	1149256.00	3528.00
		T.C.S. ON SALES MADE	C	1149.00	
		IGST - PAYABLE	C	54672.00	
		SALES - GOVT.	C	1081157.00	
		BRANDING CHARGES	C	8750.00	
22/05/21	H/SGM/05/042 9	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
		T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
22/05/21	H/SGM/05/043 0	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
		T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SGM/05/043	SUNDRY DEBTORS - GOVT. SALES	D	2134332.00	6552.00
	1	T.C.S. ON SALES MADE	C	2133.00	
		IGST - PAYABLE	C	101534.00	
		SALES - GOVT.	C	2007863.00	
		BRANDING CHARGES	C	16250.00	
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	5	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	827270.00	2585.00
	6	T.C.S. ON SALES MADE	C	827.00	
		IGST - PAYABLE	C	39354.00	
		SALES - GOVT.	C	778504.00	
		BRANDING CHARGES	C	6000.00	
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	827270.00	2585.00
	7	T.C.S. ON SALES MADE	C	827.00	
		IGST - PAYABLE	C	39354.00	
		SALES - GOVT.	C	778504.00	
		BRANDING CHARGES	C	6000.00	
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	8	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
22/05/21	H/SHM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	9	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
22/05/21	H/SHM/05/050	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	0	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
22/05/21	H/SHM/05/050	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	1	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/05/21	H/SHM/05/050	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	3	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	6	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	7	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	8	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
23/05/21	H/SHM/05/052	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	9	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	0	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	1	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	2	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	3	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
23/05/21	H/SHM/05/053	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	4	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
24/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	1378782.00	4308.00
	2	T.C.S. ON SALES MADE	C	1378.00	
		IGST - PAYABLE	C	65590.00	
		SALES - GOVT.	C	1297506.00	
		BRANDING CHARGES	C	10000.00	
24/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	4	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
24/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	5	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
24/05/21	H/SHM/05/059	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	6	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
24/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	4	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
24/05/21	H/SHM/05/060	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	5	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/05/21	H/SHM/05/061	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	1	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
24/05/21	H/SKT/05/1048	SUNDRY DEBTORS - GOVT. SALES	D	2584674.00	7560.00
		T.C.S. ON SALES MADE	C	2583.00	
		IGST - PAYABLE	C	122957.00	
		SALES - GOVT.	C	2432824.00	
		BRANDING CHARGES	C	18750.00	
24/05/21	H/SKT/05/1049	SUNDRY DEBTORS - GOVT. SALES	D	1895428.00	5544.00
		T.C.S. ON SALES MADE	C	1894.00	
		IGST - PAYABLE	C	90169.00	
		SALES - GOVT.	C	1784071.00	
		BRANDING CHARGES	C	13750.00	
25/05/21	H/SGM/05/052	SGST - INPUT CREDIT	D	1267.50	50700.00
	7	CGST - INPUT CREDIT	D	1267.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	50700.00	
		CGST - REVERSE PAYABLE	C	1267.50	
		SGST - REVERSE PAYABLE	C	1267.50	
25/05/21	H/SHM/05/062	SUNDRY DEBTORS - GOVT. SALES	D	1378782.00	4308.00
	4	T.C.S. ON SALES MADE	C	1378.00	
		IGST - PAYABLE	C	65590.00	
		SALES - GOVT.	C	1297506.00	
		BRANDING CHARGES	C	10000.00	
25/05/21	H/SHM/05/062	SUNDRY DEBTORS - GOVT. SALES	D	344696.00	1077.00
	5	T.C.S. ON SALES MADE	C	344.00	
		IGST - PAYABLE	C	16398.00	
		SALES - GOVT.	C	324377.00	
		BRANDING CHARGES	C	2500.00	
25/05/21	H/SHM/05/062	SUNDRY DEBTORS - GOVT. SALES	D	1034088.00	3231.00
	6	T.C.S. ON SALES MADE	C	1033.00	
		IGST - PAYABLE	C	49194.00	
		SALES - GOVT.	C	973130.00	
		BRANDING CHARGES	C	7500.00	
25/05/21	H/SHM/05/076	SGST - INPUT CREDIT	D	72.50	2900.00
	2	CGST - INPUT CREDIT	D	72.50	
		SGST - REVERSE PAYABLE	C	72.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	2900.00	
		CGST - REVERSE PAYABLE	C	72.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/05/21	H/SHM/05/076	SGST - INPUT CREDIT	D	3822.00	152880.00
	5	CGST - INPUT CREDIT	D	3822.00	
		SGST - REVERSE PAYABLE	C	3822.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	152880.00	
		CGST - REVERSE PAYABLE	C	3822.00	
25/05/21	H/SHM/05/076	SGST - INPUT CREDIT	D	1638.00	65520.00
	6	CGST - INPUT CREDIT	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	
25/05/21	H/SKT/05/1110	SUNDRY DEBTORS - GOVT. SALES	D	1447721.00	4523.00
		T.C.S. ON SALES MADE	C	1447.00	
		IGST - PAYABLE	C	68870.00	
		SALES - GOVT.	C	1362381.00	
		BRANDING CHARGES	C	10500.00	
25/05/21	H/SKT/05/1111	SUNDRY DEBTORS - GOVT. SALES	D	1482193.00	4631.00
		T.C.S. ON SALES MADE	C	1482.00	
		IGST - PAYABLE	C	70511.00	
		SALES - GOVT.	C	1394819.00	
		BRANDING CHARGES	C	10750.00	
25/05/21	H/SKT/05/1112	SUNDRY DEBTORS - GOVT. SALES	D	1895428.00	5544.00
		T.C.S. ON SALES MADE	C	1894.00	
		IGST - PAYABLE	C	90169.00	
		SALES - GOVT.	C	1784071.00	
		BRANDING CHARGES	C	13750.00	
25/05/21	H/SKT/05/1113	SUNDRY DEBTORS - GOVT. SALES	D	2584674.00	7560.00
		T.C.S. ON SALES MADE	C	2583.00	
		IGST - PAYABLE	C	122957.00	
		SALES - GOVT.	C	2432824.00	
		BRANDING CHARGES	C	18750.00	
25/05/21	H/SKT/05/1214	SGST - INPUT CREDIT	D	1024.00	40950.00
		CGST - INPUT CREDIT	D	1024.00	
		SGST - REVERSE PAYABLE	C	1024.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1024.00	
25/05/21	H/SKT/05/1215	SGST - INPUT CREDIT	D	1024.00	40950.00
		CGST - INPUT CREDIT	D	1024.00	
		SGST - REVERSE PAYABLE	C	1024.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1024.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
27/05/21	H/SGM/05/048	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	4	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/05/21	H/SGM/05/048	SUNDRY DEBTORS - GOVT. SALES	D	1576471.00	5170.00
	5	T.C.S. ON SALES MADE	C	1575.00	
		IGST - PAYABLE	C	74996.00	
		SALES - GOVT.	C	1482730.00	
		BRANDING CHARGES	C	12000.00	
27/05/21	H/SGM/05/048	SUNDRY DEBTORS - GOVT. SALES	D	2233332.00	7324.00
	6	T.C.S. ON SALES MADE	C	2231.00	
		IGST - PAYABLE	C	106243.00	
		SALES - GOVT.	C	2100534.00	
		BRANDING CHARGES	C	17000.00	
27/05/21	H/SGM/05/049	SUNDRY DEBTORS - GOVT. SALES	D	2233332.00	7324.00
	7	T.C.S. ON SALES MADE	C	2231.00	
		IGST - PAYABLE	C	106243.00	
		SALES - GOVT.	C	2100534.00	
		BRANDING CHARGES	C	17000.00	
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	7	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	8	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
27/05/21	H/SHM/05/069	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	9	IGST - PAYABLE	C	78709.00	
		BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1653.00	
		SALES - GOVT.	C	1557007.00	
27/05/21	H/SHM/05/070	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	0	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
27/05/21	H/SHM/05/070	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	1	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
27/05/21	H/SHM/05/070	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	2	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
28/05/21	H/SGM/05/050	SUNDRY DEBTORS - GOVT. SALES	D	2233332.00	7324.00
	1	T.C.S. ON SALES MADE	C	2231.00	
		IGST - PAYABLE	C	106243.00	
		SALES - GOVT.	C	2100534.00	
		BRANDING CHARGES	C	17000.00	
29/05/21	H/SKT/05/1227	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
		T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
29/05/21	H/SKT/05/1228	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
		T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
29/05/21	H/SKT/05/1229	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
		T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
29/05/21	H/SKT/05/1230	SUNDRY DEBTORS - GOVT. SALES	D	896021.00	2621.00
		T.C.S. ON SALES MADE	C	896.00	
		IGST - PAYABLE	C	42625.00	
		SALES - GOVT.	C	843379.00	
		BRANDING CHARGES	C	6500.00	
29/05/21	H/SKT/05/1231	SUNDRY DEBTORS - GOVT. SALES	D	1792040.00	5242.00
		T.C.S. ON SALES MADE	C	1790.00	
		IGST - PAYABLE	C	85250.00	
		SALES - GOVT.	C	1686758.00	
		BRANDING CHARGES	C	13000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
29/05/21	H/SKT/05/1232	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
		T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	3	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	4	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	5	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	344696.00	1077.00
	6	T.C.S. ON SALES MADE	C	344.00	
		IGST - PAYABLE	C	16398.00	
		SALES - GOVT.	C	324377.00	
		BRANDING CHARGES	C	2500.00	
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1309845.00	4093.00
	7	T.C.S. ON SALES MADE	C	1309.00	
		IGST - PAYABLE	C	62312.00	
		SALES - GOVT.	C	1232631.00	
		BRANDING CHARGES	C	9500.00	
30/05/21	H/SHM/05/074	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	8	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
31/05/21	H/STIL/05/055	LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	64534.00	64534.00
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Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/STIL/05/056	CGST - INPUT CREDIT	D	114.39	1271.00
	1	DISCOUNTS	D	0.22	
		SGST - INPUT CREDIT	D	114.39	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
31/05/21	H/STIL/05/056	IGST - INPUT CREDIT	D	533.90	2966.10
	2	SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
31/05/21	H/STIL/05/056	CGST - INPUT CREDIT	D	135.00	1500.00
	3	SGST - INPUT CREDIT	D	135.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1770.00	
31/05/21	H/STIL/05/056	CGST - INPUT CREDIT	D	228.82	2542.40
	4	SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
31/05/21	H/STIL/05/056	IGST - INPUT CREDIT	D	713.90	3966.10
	5	SUNDRY CREDITORS FOR EXPENSES	C	4680.00	
31/05/21	H/STIL/05/056	CGST - INPUT CREDIT	D	228.82	2542.40
	6	SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
31/05/21	H/STIL/05/056	IGST - INPUT CREDIT	D	533.90	2966.10
	7	SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
31/05/21	H/STIL/05/056	CGST - INPUT CREDIT	D	114.39	1271.00
	8	DISCOUNTS	D	0.22	
		SGST - INPUT CREDIT	D	114.39	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
31/05/21	H/STIL/05/056	CGST - INPUT CREDIT	D	114.39	1271.00
	9	DISCOUNTS	D	0.22	
		SGST - INPUT CREDIT	D	114.39	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
31/05/21	H/STIL/05/057	CGST - INPUT CREDIT	D	228.78	2542.00
	0	DISCOUNTS	D	0.44	
		SGST - INPUT CREDIT	D	228.78	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
31/05/21	H/STIL/05/057	CGST - INPUT CREDIT	D	133.47	1483.00
	1	DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	133.47	
		SUNDRY CREDITORS FOR EXPENSES	C	1750.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/STIL/05/057	CGST - INPUT CREDIT	D	133.47	1483.00
	2	DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	133.47	
		SUNDRY CREDITORS FOR EXPENSES	C	1750.00	
31/05/21	H/SGM/05/065	SGST - INPUT CREDIT	D	1199.00	47970.00
	5	CGST - INPUT CREDIT	D	1199.00	
		SGST - REVERSE PAYABLE	C	1199.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	47970.00	
		CGST - REVERSE PAYABLE	C	1199.00	
31/05/21	H/STIL/05/075	CGST-INPUT RCM	D	300.00	12000.00
	7	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/05/21	H/STIL/05/075	CGST-INPUT RCM	D	262.50	10500.00
	8	SGST-INPUT RCM	D	262.50	
		T.D.S. ON CONTRACTOR	C	105.00	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00	
		CGST - REVERSE PAYABLE	C	262.50	
31/05/21	H/STIL/05/075	CGST-INPUT RCM	D	425.00	17000.00
	9	SGST-INPUT RCM	D	425.00	
		T.D.S. ON CONTRACTOR	C	170.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		CGST - REVERSE PAYABLE	C	425.00	
31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	212.50	8500.00
	0	SGST-INPUT RCM	D	212.50	
		T.D.S. ON CONTRACTOR	C	85.00	
		SGST - REVERSE PAYABLE	C	212.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00	
		CGST - REVERSE PAYABLE	C	212.50	
31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	300.00	12000.00
	1	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	

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UNIT: STIL (CONSOLIDATED)

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31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	300.00	12000.00
	2	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	300.00	12000.00
	3	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/05/21	H/SHM/05/076	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	3	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	300.00	12000.00
	4	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/05/21	H/SHM/05/076	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	4	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	375.00	15000.00
	5	SGST-INPUT RCM	D	375.00	
		T.D.S. ON CONTRACTOR	C	150.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14850.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	262.50	10500.00
	6	SGST-INPUT RCM	D	262.50	
		T.D.S. ON CONTRACTOR	C	105.00	
		SGST - REVERSE PAYABLE	C	262.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00	
		CGST - REVERSE PAYABLE	C	262.50	

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UNIT: STIL (CONSOLIDATED)

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31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	1325.00	53000.00	
	7	SGST-INPUT RCM	D	1325.00		
		T.D.S. ON CONTRACTOR	C	530.00		
		SGST - REVERSE PAYABLE	C	1325.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	52470.00		
		CGST - REVERSE PAYABLE	C	1325.00		
31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	300.00	12000.00	
	8	SGST-INPUT RCM	D	300.00		
		T.D.S. ON CONTRACTOR	C	120.00		
		SGST - REVERSE PAYABLE	C	300.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00		
		CGST - REVERSE PAYABLE	C	300.00		
31/05/21	H/STIL/05/076	CGST-INPUT RCM	D	200.00	8000.00	
	9	SGST-INPUT RCM	D	200.00		
		T.D.S. ON CONTRACTOR	C	80.00		
		SGST - REVERSE PAYABLE	C	200.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7920.00		
		CGST - REVERSE PAYABLE	C	200.00		
31/05/21	H/STIL/05/077	CGST-INPUT RCM	D	262.50	10500.00	
	0	SGST-INPUT RCM	D	262.50		
		T.D.S. ON CONTRACTOR	C	105.00		
		SGST - REVERSE PAYABLE	C	262.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00		
		CGST - REVERSE PAYABLE	C	262.50		
31/05/21	H/STIL/05/077	CGST-INPUT RCM	D	262.50	10500.00	
	1	SGST-INPUT RCM	D	262.50		
		T.D.S. ON CONTRACTOR	C	105.00		
		SGST - REVERSE PAYABLE	C	262.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00		
		CGST - REVERSE PAYABLE	C	262.50		
31/05/21	H/STIL/05/077	CGST-INPUT RCM	D	300.00	12000.00	
	2	SGST-INPUT RCM	D	300.00		
		T.D.S. ON CONTRACTOR	C	120.00		
		SGST - REVERSE PAYABLE	C	300.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00		
		CGST - REVERSE PAYABLE	C	300.00		

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31/05/21	H/STIL/05/077	CGST-INPUT RCM	D	675.00	27000.00	
	3	SGST-INPUT RCM	D	675.00		
		T.D.S. ON CONTRACTOR	C	270.00		
		SGST - REVERSE PAYABLE	C	675.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00		
		CGST - REVERSE PAYABLE	C	675.00		
31/05/21	H/STIL/05/077	CGST-INPUT RCM	D	212.50	8500.00	
	4	SGST-INPUT RCM	D	212.50		
		T.D.S. ON CONTRACTOR	C	85.00		
		SGST - REVERSE PAYABLE	C	212.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00		
		CGST - REVERSE PAYABLE	C	212.50		
31/05/21	H/STIL/05/077	CGST-INPUT RCM	D	300.00	12000.00	
	5	SGST-INPUT RCM	D	300.00		
		T.D.S. ON CONTRACTOR	C	120.00		
		SGST - REVERSE PAYABLE	C	300.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00		
		CGST - REVERSE PAYABLE	C	300.00		
31/05/21	H/STIL/05/077	CGST-INPUT RCM	D	262.50	10500.00	
	6	SGST-INPUT RCM	D	262.50		
		T.D.S. ON CONTRACTOR	C	105.00		
		SGST - REVERSE PAYABLE	C	262.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00		
		CGST - REVERSE PAYABLE	C	262.50		
31/05/21	H/STIL/05/077	CGST-INPUT RCM	D	212.50	8500.00	
	7	SGST-INPUT RCM	D	212.50		
		T.D.S. ON CONTRACTOR	C	85.00		
		SGST - REVERSE PAYABLE	C	212.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8415.00		
		CGST - REVERSE PAYABLE	C	212.50		
31/05/21	H/STIL/05/077	CGST-INPUT RCM	D	650.00	26000.00	
	8	SGST-INPUT RCM	D	650.00		
		T.D.S. ON CONTRACTOR	C	260.00		
		SGST - REVERSE PAYABLE	C	650.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	25740.00		
		CGST - REVERSE PAYABLE	C	650.00		

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Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	3	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	4	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	5	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	6	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
31/05/21	H/SHM/05/081	SUNDRY DEBTORS - GOVT. SALES	D	2688060.00	7862.00
	7	T.C.S. ON SALES MADE	C	2686.00	
		IGST - PAYABLE	C	127875.00	
		SALES - GOVT.	C	2530137.00	
		BRANDING CHARGES	C	19500.00	
31/05/21	H/SHM/05/089	SGST - INPUT CREDIT	D	1336.00	53430.00
	6	CGST - INPUT CREDIT	D	1336.00	
		SGST - REVERSE PAYABLE	C	1336.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	53430.00	
		CGST - REVERSE PAYABLE	C	1336.00	
31/05/21	H/SKT/05/1235	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
		T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
31/05/21	H/SKT/05/1236	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
		T.C.S. ON SALES MADE	C	2238.00	
		BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2108447.00	
		IGST - PAYABLE	C	106563.00	

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31/05/21	H/SKT/05/1418	FACTORY CASH A/C	C	2800.00	2800.00
31/05/21	H/SKT/05/1533	SGST - INPUT CREDIT	D	3445.00	137800.00
		CGST - INPUT CREDIT	D	3445.00	
		SGST - REVERSE PAYABLE	C	3445.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	137800.00	
		CGST - REVERSE PAYABLE	C	3445.00	
31/05/21	H/SKT/05/1534	SGST - INPUT CREDIT	D	861.00	34450.00
		CGST - INPUT CREDIT	D	861.00	
		SGST - REVERSE PAYABLE	C	861.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34450.00	
		CGST - REVERSE PAYABLE	C	861.00	
31/05/21	H/SKT/05/1535	SGST - INPUT CREDIT	D	861.00	34450.00
		CGST - INPUT CREDIT	D	861.00	
		SGST - REVERSE PAYABLE	C	861.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34450.00	
		CGST - REVERSE PAYABLE	C	861.00	
31/05/21	H/SKT/05/1536	SGST - INPUT CREDIT	D	2048.00	81900.00
		CGST - INPUT CREDIT	D	2048.00	
		SGST - REVERSE PAYABLE	C	2048.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2048.00	
31/05/21	H/SKT/05/1735	CGST - INPUT CREDIT	D	114.41	1271.20
		SGST - INPUT CREDIT	D	114.41	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
		DISCOUNTS	C	0.02	
31/05/21	H/SKT/05/1736	CGST - INPUT CREDIT	D	153.00	1700.00
		SGST - INPUT CREDIT	D	153.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2006.00	
31/05/21	H/SKT/05/1737	CGST - INPUT CREDIT	D	114.41	1271.20
		SGST - INPUT CREDIT	D	114.41	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
		DISCOUNTS	C	0.02	
31/05/21	H/SKT/05/1738	CGST - INPUT CREDIT	D	228.82	2542.40
		SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
31/05/21	H/SKT/05/1739	CGST - INPUT CREDIT	D	153.00	1700.00
		SGST - INPUT CREDIT	D	153.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2006.00	

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01/06/21	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
	2	T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
01/06/21	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
	3	T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
01/06/21	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
	5	T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
01/06/21	H/SHM/06/003	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
	6	T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
02/06/21	H/SKT/06/0295	FACTORY CASH A/C	C	3600.00	3600.00
03/06/21	H/SHM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
	0	T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
03/06/21	H/SHM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
	1	T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
03/06/21	H/SHM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	1240643.00	3629.00
	4	T.C.S. ON SALES MADE	C	1240.00	
		IGST - PAYABLE	C	59019.00	
		SALES - GOVT.	C	1167755.00	
		BRANDING CHARGES	C	9000.00	

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03/06/21	H/SHM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	999408.00	2923.00
	5	T.C.S. ON SALES MADE	C	999.00	
		IGST - PAYABLE	C	47544.00	
		SALES - GOVT.	C	940692.00	
		BRANDING CHARGES	C	7250.00	
03/06/21	H/SHM/06/012	SUNDRY DEBTORS - GOVT. SALES	D	2240050.00	6552.00
	6	T.C.S. ON SALES MADE	C	2238.00	
		IGST - PAYABLE	C	106563.00	
		SALES - GOVT.	C	2108447.00	
		BRANDING CHARGES	C	16250.00	
05/06/21	H/SHM/06/014	SGST - INPUT CREDIT	D	3822.00	152880.00
	9	CGST - INPUT CREDIT	D	3822.00	
		SGST - REVERSE PAYABLE	C	3822.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	152880.00	
		CGST - REVERSE PAYABLE	C	3822.00	
05/06/21	H/SKT/06/0971	SGST - INPUT CREDIT	D	2484.00	99360.00
		CGST - INPUT CREDIT	D	2484.00	
		SGST - REVERSE PAYABLE	C	2484.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	99360.00	
		CGST - REVERSE PAYABLE	C	2484.00	
05/06/21	H/SKT/06/0976	SGST - INPUT CREDIT	D	1495.00	59800.00
		CGST - INPUT CREDIT	D	1495.00	
		SGST - REVERSE PAYABLE	C	1495.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	59800.00	
		CGST - REVERSE PAYABLE	C	1495.00	
05/06/21	H/SKT/06/0982	SGST - INPUT CREDIT	D	489.00	19550.00
		CGST - INPUT CREDIT	D	489.00	
		SGST - REVERSE PAYABLE	C	489.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	19550.00	
		CGST - REVERSE PAYABLE	C	489.00	
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	1	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	2	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	3	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	4	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	5	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	6	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	7	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	8	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
06/06/21	H/SGM/06/008	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	9	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
06/06/21	H/SGM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	0	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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06/06/21	H/SGM/06/009	SUNDRY DEBTORS - GOVT. SALES	D	1654539.00	5170.00
	1	T.C.S. ON SALES MADE	C	1653.00	
		IGST - PAYABLE	C	78709.00	
		SALES - GOVT.	C	1557007.00	
		BRANDING CHARGES	C	12000.00	
07/06/21	H/SHM/06/021	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	1	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
07/06/21	H/SHM/06/021	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	2	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
07/06/21	H/SKT/06/0524	FACTORY CASH A/C	C	2500.00	2500.00
08/06/21	H/SGM/06/014	SUNDRY DEBTORS - GOVT. SALES	D	2481809.00	7754.00
	6	IGST - PAYABLE	C	118064.00	
		SALES - GOVT.	C	2335511.00	
		BRANDING CHARGES	C	18000.00	
		T.C.S. ON SALES MADE	C	2480.00	
08/06/21	H/SGM/06/014	SUNDRY DEBTORS - GOVT. SALES	D	654921.00	2046.00
	7	T.C.S. ON SALES MADE	C	654.00	
		IGST - PAYABLE	C	31156.00	
		SALES - GOVT.	C	616315.00	
		BRANDING CHARGES	C	4750.00	
08/06/21	H/SGM/06/014	SUNDRY DEBTORS - GOVT. SALES	D	1826886.00	5708.00
	8	T.C.S. ON SALES MADE	C	1825.00	
		IGST - PAYABLE	C	86908.00	
		SALES - GOVT.	C	1719195.00	
		BRANDING CHARGES	C	13250.00	
08/06/21	H/SHM/06/022	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	3	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
08/06/21	H/SHM/06/022	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	4	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
08/06/21	H/SHM/06/022	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	5	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
08/06/21	H/SHM/06/024	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	0	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
08/06/21	H/SHM/06/024	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	2	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
08/06/21	H/SKT/06/0488	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
08/06/21	H/SKT/06/0489	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
08/06/21	H/SKT/06/0511	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
08/06/21	H/SKT/06/0512	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
08/06/21	H/SKT/06/0513	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
08/06/21	H/SKT/06/0514	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
08/06/21	H/SKT/06/0515	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
09/06/21	H/SGM/06/017 8	SUNDRY DEBTORS - GOVT. SALES	D	2481809.00	7754.00
		T.C.S. ON SALES MADE	C	2480.00	
		IGST - PAYABLE	C	118064.00	
		SALES - GOVT.	C	2335511.00	
		BRANDING CHARGES	C	18000.00	
09/06/21	H/SHM/06/028 9	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
		T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
09/06/21	H/SHM/06/029 0	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
		T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
09/06/21	H/SHM/06/029 1	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	2585.00
		T.C.S. ON SALES MADE	C	867.00	
		IGST - PAYABLE	C	41269.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
09/06/21	H/SHM/06/029 2	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	2585.00
		T.C.S. ON SALES MADE	C	867.00	
		IGST - PAYABLE	C	41269.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
09/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	2585.00
	3	T.C.S. ON SALES MADE	C	867.00	
		IGST - PAYABLE	C	41269.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
09/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	6	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
09/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	7	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
09/06/21	H/SKT/06/0560	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
09/06/21	H/SKT/06/0561	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
09/06/21	H/SKT/06/0590	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
09/06/21	H/SKT/06/0704	FACTORY CASH A/C	C	2100.00	2100.00
10/06/21	H/SGM/06/019	SUNDRY DEBTORS - GOVT. SALES	D	2481809.00	7754.00
	1	T.C.S. ON SALES MADE	C	2480.00	
		IGST - PAYABLE	C	118064.00	
		SALES - GOVT.	C	2335511.00	
		BRANDING CHARGES	C	18000.00	

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10/06/21	H/SHM/06/029	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	9	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
10/06/21	H/SHM/06/030	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	0	IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
		T.C.S. ON SALES MADE	C	2600.00	
10/06/21	H/SHM/06/030	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	1	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	1	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	216881.00	646.00
	2	T.C.S. ON SALES MADE	C	217.00	
		IGST - PAYABLE	C	10317.00	
		SALES - GOVT.	C	204201.00	
		BRANDING CHARGES	C	1500.00	
10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	2891751.00	8616.00
	3	T.C.S. ON SALES MADE	C	2890.00	
		IGST - PAYABLE	C	137565.00	
		SALES - GOVT.	C	2722680.00	
		BRANDING CHARGES	C	20000.00	
10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	361469.00	1077.00
	4	T.C.S. ON SALES MADE	C	361.00	
		IGST - PAYABLE	C	17196.00	
		SALES - GOVT.	C	340335.00	
		BRANDING CHARGES	C	2500.00	
10/06/21	H/SHM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	2241107.00	6677.00
	5	T.C.S. ON SALES MADE	C	2240.00	
		IGST - PAYABLE	C	106613.00	
		SALES - GOVT.	C	2110077.00	
		BRANDING CHARGES	C	15500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1228994.00	3662.00
	4	T.C.S. ON SALES MADE	C	1228.00	
		IGST - PAYABLE	C	58465.00	
		SALES - GOVT.	C	1157139.00	
		BRANDING CHARGES	C	8500.00	
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1807344.00	5385.00
	5	T.C.S. ON SALES MADE	C	1806.00	
		IGST - PAYABLE	C	85978.00	
		SALES - GOVT.	C	1701675.00	
		BRANDING CHARGES	C	12500.00	
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1662757.00	4954.00
	8	T.C.S. ON SALES MADE	C	1662.00	
		IGST - PAYABLE	C	79100.00	
		SALES - GOVT.	C	1565541.00	
		BRANDING CHARGES	C	11500.00	
10/06/21	H/SHM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1156699.00	3446.00
	9	T.C.S. ON SALES MADE	C	1155.00	
		IGST - PAYABLE	C	55026.00	
		SALES - GOVT.	C	1089072.00	
		BRANDING CHARGES	C	8000.00	
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	2313400.00	6893.00
	0	T.C.S. ON SALES MADE	C	2311.00	
		IGST - PAYABLE	C	110052.00	
		SALES - GOVT.	C	2178144.00	
		BRANDING CHARGES	C	16000.00	
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	578351.00	1723.00
	1	T.C.S. ON SALES MADE	C	579.00	
		IGST - PAYABLE	C	27513.00	
		SALES - GOVT.	C	544536.00	
		BRANDING CHARGES	C	4000.00	
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	2	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	289175.00	862.00
	3	T.C.S. ON SALES MADE	C	289.00	
		IGST - PAYABLE	C	13756.00	
		SALES - GOVT.	C	272268.00	
		BRANDING CHARGES	C	2000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	H/SHM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	4	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
10/06/21	H/SKT/06/0643	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
10/06/21	H/SKT/06/0644	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
10/06/21	H/SKT/06/0664	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	4	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	289175.00	862.00
	5	T.C.S. ON SALES MADE	C	289.00	
		IGST - PAYABLE	C	13756.00	
		SALES - GOVT.	C	272268.00	
		BRANDING CHARGES	C	2000.00	
11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	6	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	578351.00	1723.00
	7	T.C.S. ON SALES MADE	C	579.00	
		IGST - PAYABLE	C	27513.00	
		SALES - GOVT.	C	544536.00	
		BRANDING CHARGES	C	4000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	2024225.00	6031.00
	8	T.C.S. ON SALES MADE	C	2022.00	
		IGST - PAYABLE	C	96296.00	
		SALES - GOVT.	C	1905876.00	
		BRANDING CHARGES	C	14000.00	
11/06/21	H/SKT/06/0732	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
11/06/21	H/SKT/06/0733	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
11/06/21	H/SKT/06/0735	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
11/06/21	H/SKT/06/0736	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
11/06/21	H/SKT/06/0737	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
11/06/21	H/SKT/06/0797	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1633608.00	
		IGST - PAYABLE	C	82539.00	
12/06/21	H/SHM/06/040	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	9	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	

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12/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	7	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
12/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	1445874.00	4308.00
	8	T.C.S. ON SALES MADE	C	1444.00	
		IGST - PAYABLE	C	68782.00	
		SALES - GOVT.	C	1361340.00	
		BRANDING CHARGES	C	10000.00	
12/06/21	H/SHM/06/042	SUNDRY DEBTORS - GOVT. SALES	D	1012113.00	3016.00
	9	T.C.S. ON SALES MADE	C	1011.00	
		IGST - PAYABLE	C	48148.00	
		SALES - GOVT.	C	952938.00	
		BRANDING CHARGES	C	7000.00	
12/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	722938.00	2154.00
	0	T.C.S. ON SALES MADE	C	722.00	
		IGST - PAYABLE	C	34392.00	
		SALES - GOVT.	C	680670.00	
		BRANDING CHARGES	C	5000.00	
12/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	5600.00
	1	T.C.S. ON SALES MADE	C	1878.00	
		IGST - PAYABLE	C	89417.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
12/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	4	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
12/06/21	H/SKT/06/1024	FACTORY CASH A/C	C	450.00	450.00
13/06/21	H/SGM/06/023	SUNDRY DEBTORS - GOVT. SALES	D	284971.00	862.00
	2	T.C.S. ON SALES MADE	C	285.00	
		IGST - PAYABLE	C	13556.00	
		SALES - GOVT.	C	268268.00	
		BRANDING CHARGES	C	2000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
13/06/21	H/SGM/06/023	SUNDRY DEBTORS - GOVT. SALES	D	2313400.00	6893.00
	3	T.C.S. ON SALES MADE	C	2311.00	
		IGST - PAYABLE	C	110052.00	
		SALES - GOVT.	C	2178144.00	
		BRANDING CHARGES	C	16000.00	
13/06/21	H/SGM/06/023	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	7	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
13/06/21	H/SGM/06/023	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	8	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
13/06/21	H/SGM/06/023	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	9	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
13/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	722938.00	2154.00
	8	T.C.S. ON SALES MADE	C	722.00	
		IGST - PAYABLE	C	34392.00	
		SALES - GOVT.	C	680670.00	
		BRANDING CHARGES	C	5000.00	
13/06/21	H/SHM/06/043	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	9	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
13/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	144588.00	431.00
	0	T.C.S. ON SALES MADE	C	144.00	
		IGST - PAYABLE	C	6879.00	
		SALES - GOVT.	C	136134.00	
		BRANDING CHARGES	C	1000.00	
13/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	2530281.00	7539.00
	1	T.C.S. ON SALES MADE	C	2528.00	
		IGST - PAYABLE	C	120369.00	
		SALES - GOVT.	C	2382345.00	
		BRANDING CHARGES	C	17500.00	

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13/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	795231.00	2369.00
	2	T.C.S. ON SALES MADE	C	795.00	
		IGST - PAYABLE	C	37830.00	
		SALES - GOVT.	C	748737.00	
		BRANDING CHARGES	C	5500.00	
13/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	3	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
14/06/21	H/SGM/06/024	SUNDRY DEBTORS - GOVT. SALES	D	72279.00	202.00
	4	BRANDING CHARGES	C	500.00	
		T.C.S. ON SALES MADE	C	72.00	
		SALES - GOVT.	C	68067.00	
		IGST - PAYABLE	C	3438.00	
14/06/21	H/SGM/06/024	SUNDRY DEBTORS - GOVT. SALES	D	2276797.00	6350.00
	6	T.C.S. ON SALES MADE	C	2274.00	
		IGST - PAYABLE	C	108312.00	
		SALES - GOVT.	C	2144111.00	
		BRANDING CHARGES	C	15750.00	
14/06/21	H/SGM/06/025	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	0	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
14/06/21	H/SGM/06/026	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	0	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
14/06/21	H/SGM/06/026	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	1	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
14/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	6	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	7	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
14/06/21	H/SHM/06/044	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	8	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
14/06/21	H/SHM/06/046	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	3	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
14/06/21	H/SHM/06/046	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	4	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
14/06/21	H/SHM/06/046	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	6	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
14/06/21	H/SHM/06/046	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	2585.00
	8	T.C.S. ON SALES MADE	C	867.00	
		IGST - PAYABLE	C	41269.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
14/06/21	H/SHM/06/047	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	9	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
15/06/21	H/SHM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	2	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/06/21	H/SHM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	2585.00
	3	T.C.S. ON SALES MADE	C	867.00	
		IGST - PAYABLE	C	41269.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
15/06/21	H/SHM/06/052	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	5	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
15/06/21	H/SKT/06/1003	SUNDRY DEBTORS - GOVT. SALES	D	1987681.00	5544.00
		T.C.S. ON SALES MADE	C	1987.00	
		IGST - PAYABLE	C	94557.00	
		SALES - GOVT.	C	1871843.00	
		BRANDING CHARGES	C	13750.00	
15/06/21	H/SKT/06/1004	SUNDRY DEBTORS - GOVT. SALES	D	2710474.00	7560.00
		T.C.S. ON SALES MADE	C	2709.00	
		IGST - PAYABLE	C	128942.00	
		SALES - GOVT.	C	2552513.00	
		BRANDING CHARGES	C	18750.00	
15/06/21	H/SKT/06/1009	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
15/06/21	H/SKT/06/1010	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
16/06/21	H/SHM/06/057	SUNDRY DEBTORS - GOVT. SALES	D	2747162.00	8185.00
	7	T.C.S. ON SALES MADE	C	2745.00	
		IGST - PAYABLE	C	130686.00	
		SALES - GOVT.	C	2586546.00	
		BRANDING CHARGES	C	19000.00	
16/06/21	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	7001.00
	0	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111772.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	

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16/06/21	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	1843492.00	5493.00
	1	T.C.S. ON SALES MADE	C	1842.00	
		IGST - PAYABLE	C	87698.00	
		SALES - GOVT.	C	1735709.00	
		BRANDING CHARGES	C	12750.00	
16/06/21	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	506056.00	1508.00
	7	T.C.S. ON SALES MADE	C	506.00	
		IGST - PAYABLE	C	24073.00	
		SALES - GOVT.	C	476469.00	
		BRANDING CHARGES	C	3500.00	
16/06/21	H/SHM/06/058	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	7001.00
	8	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111772.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
16/06/21	H/SHM/06/059	SUNDRY DEBTORS - GOVT. SALES	D	614499.00	1831.00
	0	T.C.S. ON SALES MADE	C	614.00	
		IGST - PAYABLE	C	29234.00	
		SALES - GOVT.	C	578570.00	
		BRANDING CHARGES	C	4250.00	
16/06/21	H/SHM/06/059	SUNDRY DEBTORS - GOVT. SALES	D	1409728.00	4200.00
	1	T.C.S. ON SALES MADE	C	1408.00	
		IGST - PAYABLE	C	67063.00	
		SALES - GOVT.	C	1327307.00	
		BRANDING CHARGES	C	9750.00	
16/06/21	H/SHM/06/059	SUNDRY DEBTORS - GOVT. SALES	D	325321.00	969.00
	3	T.C.S. ON SALES MADE	C	324.00	
		IGST - PAYABLE	C	15476.00	
		SALES - GOVT.	C	306302.00	
		BRANDING CHARGES	C	2250.00	
17/06/21	H/SKT/06/1113	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
17/06/21	H/SKT/06/1114	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
		T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/06/21	H/SGM/06/030	SUNDRY DEBTORS - GOVT. SALES	D	433762.00	1292.00
	6	T.C.S. ON SALES MADE	C	433.00	
		IGST - PAYABLE	C	20635.00	
		SALES - GOVT.	C	408402.00	
		BRANDING CHARGES	C	3000.00	
18/06/21	H/SGM/06/030	SUNDRY DEBTORS - GOVT. SALES	D	1301287.00	3877.00
	7	T.C.S. ON SALES MADE	C	1300.00	
		IGST - PAYABLE	C	61904.00	
		SALES - GOVT.	C	1225206.00	
		BRANDING CHARGES	C	9000.00	
18/06/21	H/SGM/06/030	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	8	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
18/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	8	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
18/06/21	H/SGM/06/032	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	9	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
18/06/21	H/SGM/06/033	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	0	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
18/06/21	H/SKT/06/1190	SUNDRY DEBTORS - GOVT. SALES	D	2710474.00	7560.00
		T.C.S. ON SALES MADE	C	2709.00	
		IGST - PAYABLE	C	128942.00	
		SALES - GOVT.	C	2552513.00	
		BRANDING CHARGES	C	18750.00	
18/06/21	H/SKT/06/1191	SUNDRY DEBTORS - GOVT. SALES	D	1987681.00	5544.00
		T.C.S. ON SALES MADE	C	1987.00	
		IGST - PAYABLE	C	94557.00	
		SALES - GOVT.	C	1871843.00	
		BRANDING CHARGES	C	13750.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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18/06/21	H/SKT/06/1215	SUNDRY DEBTORS - GOVT. SALES	D	1987681.00	5544.00
		T.C.S. ON SALES MADE	C	1987.00	
		IGST - PAYABLE	C	94557.00	
		SALES - GOVT.	C	1871843.00	
		BRANDING CHARGES	C	13750.00	
18/06/21	H/SKT/06/1216	SUNDRY DEBTORS - GOVT. SALES	D	2710474.00	7560.00
		T.C.S. ON SALES MADE	C	2709.00	
		IGST - PAYABLE	C	128942.00	
		SALES - GOVT.	C	2552513.00	
		BRANDING CHARGES	C	18750.00	
19/06/21	H/SGM/06/033 2	SUNDRY DEBTORS - GOVT. SALES	D	361396.00	1008.00
		T.C.S. ON SALES MADE	C	361.00	
		IGST - PAYABLE	C	17192.00	
		SALES - GOVT.	C	340335.00	
		BRANDING CHARGES	C	2500.00	
19/06/21	H/SGM/06/033 3	SUNDRY DEBTORS - GOVT. SALES	D	1987681.00	5544.00
		T.C.S. ON SALES MADE	C	1987.00	
		IGST - PAYABLE	C	94557.00	
		SALES - GOVT.	C	1871843.00	
		BRANDING CHARGES	C	13750.00	
19/06/21	H/SGM/06/033 4	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
		T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
19/06/21	H/SGM/06/033 5	SUNDRY DEBTORS - GOVT. SALES	D	831213.00	2318.00
		T.C.S. ON SALES MADE	C	831.00	
		IGST - PAYABLE	C	39543.00	
		SALES - GOVT.	C	782771.00	
		BRANDING CHARGES	C	5750.00	
19/06/21	H/SGM/06/033 6	SUNDRY DEBTORS - GOVT. SALES	D	1517864.00	4234.00
		T.C.S. ON SALES MADE	C	1516.00	
		IGST - PAYABLE	C	72207.00	
		SALES - GOVT.	C	1429407.00	
		BRANDING CHARGES	C	10500.00	
19/06/21	H/SGM/06/033 7	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
		T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/06/21	H/SGM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	2	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
19/06/21	H/SGM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	3	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
19/06/21	H/SGM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	4	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
19/06/21	H/SHM/06/066	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	1	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
19/06/21	H/SHM/06/066	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	2	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
19/06/21	H/SHM/06/066	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	3	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
19/06/21	H/SHM/06/066	SUNDRY DEBTORS - GOVT. SALES	D	578236.00	1613.00
	4	T.C.S. ON SALES MADE	C	579.00	
		IGST - PAYABLE	C	27508.00	
		SALES - GOVT.	C	544536.00	
		BRANDING CHARGES	C	4000.00	
19/06/21	H/SHM/06/066	SUNDRY DEBTORS - GOVT. SALES	D	2240658.00	6250.00
	5	T.C.S. ON SALES MADE	C	2239.00	
		IGST - PAYABLE	C	106592.00	
		SALES - GOVT.	C	2110077.00	
		BRANDING CHARGES	C	15500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
19/06/21	H/SHM/06/066	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	8	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
19/06/21	H/SHM/06/066	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	9	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	1879260.00	5242.00
	0	T.C.S. ON SALES MADE	C	1877.00	
		IGST - PAYABLE	C	89399.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	939632.00	2621.00
	1	T.C.S. ON SALES MADE	C	940.00	
		IGST - PAYABLE	C	44700.00	
		SALES - GOVT.	C	884871.00	
		BRANDING CHARGES	C	6500.00	
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	2	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	3	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	4	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	5	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	6	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	7	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	2585.00
	8	T.C.S. ON SALES MADE	C	867.00	
		IGST - PAYABLE	C	41269.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
19/06/21	H/SHM/06/067	SUNDRY DEBTORS - GOVT. SALES	D	867525.00	2585.00
	9	T.C.S. ON SALES MADE	C	867.00	
		IGST - PAYABLE	C	41269.00	
		SALES - GOVT.	C	816804.00	
		BRANDING CHARGES	C	6000.00	
19/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	0	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
20/06/21	H/SGM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	6	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
20/06/21	H/SGM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	7	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
21/06/21	H/SHW/06/006	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4200.00	4200.00
	0				

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21/06/21	H/SGM/06/034	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		T.C.S. ON SALES MADE	C	1734.00	
		SALES - GOVT.	C	1633608.00	
		IGST - PAYABLE	C	82539.00	
21/06/21	H/SGM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	433762.00	1292.00
	1	T.C.S. ON SALES MADE	C	433.00	
		IGST - PAYABLE	C	20635.00	
		SALES - GOVT.	C	408402.00	
		BRANDING CHARGES	C	3000.00	
21/06/21	H/SGM/06/035	SUNDRY DEBTORS - GOVT. SALES	D	1915785.00	5708.00
	2	T.C.S. ON SALES MADE	C	1914.00	
		IGST - PAYABLE	C	91137.00	
		SALES - GOVT.	C	1803776.00	
		BRANDING CHARGES	C	13250.00	
21/06/21	H/SGM/06/036	SUNDRY DEBTORS - GOVT. SALES	D	2421841.00	7216.00
	6	T.C.S. ON SALES MADE	C	2419.00	
		IGST - PAYABLE	C	115211.00	
		SALES - GOVT.	C	2280245.00	
		BRANDING CHARGES	C	16750.00	
21/06/21	H/SGM/06/036	SUNDRY DEBTORS - GOVT. SALES	D	433762.00	1292.00
	7	IGST - PAYABLE	C	20635.00	
		SALES - GOVT.	C	408402.00	
		BRANDING CHARGES	C	3000.00	
		T.C.S. ON SALES MADE	C	433.00	
21/06/21	H/SGM/06/036	SUNDRY DEBTORS - GOVT. SALES	D	1988080.00	5924.00
	8	T.C.S. ON SALES MADE	C	1987.00	
		IGST - PAYABLE	C	94576.00	
		SALES - GOVT.	C	1871843.00	
		BRANDING CHARGES	C	13750.00	
21/06/21	H/SGM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	2421841.00	7216.00
	2	T.C.S. ON SALES MADE	C	2419.00	
		IGST - PAYABLE	C	115211.00	
		SALES - GOVT.	C	2280245.00	
		BRANDING CHARGES	C	16750.00	
21/06/21	H/SGM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	2421841.00	7216.00
	3	T.C.S. ON SALES MADE	C	2419.00	
		IGST - PAYABLE	C	115211.00	
		SALES - GOVT.	C	2280245.00	
		BRANDING CHARGES	C	16750.00	

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21/06/21	H/SGM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	108441.00	323.00
	4	T.C.S. ON SALES MADE	C	108.00	
		IGST - PAYABLE	C	5159.00	
		SALES - GOVT.	C	102101.00	
		BRANDING CHARGES	C	750.00	
21/06/21	H/SGM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	506056.00	1508.00
	5	T.C.S. ON SALES MADE	C	506.00	
		IGST - PAYABLE	C	24073.00	
		SALES - GOVT.	C	476469.00	
		BRANDING CHARGES	C	3500.00	
21/06/21	H/SGM/06/037	SUNDRY DEBTORS - GOVT. SALES	D	1807344.00	5385.00
	6	T.C.S. ON SALES MADE	C	1806.00	
		IGST - PAYABLE	C	85978.00	
		SALES - GOVT.	C	1701675.00	
		BRANDING CHARGES	C	12500.00	
21/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	4	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
21/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	5	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
21/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	6	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
21/06/21	H/SHM/06/068	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	7	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
22/06/21	H/SGM/06/039	SUNDRY DEBTORS - GOVT. SALES	D	1156699.00	3446.00
	5	T.C.S. ON SALES MADE	C	1155.00	
		IGST - PAYABLE	C	55026.00	
		SALES - GOVT.	C	1089072.00	
		BRANDING CHARGES	C	8000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	H/SGM/06/039	SUNDRY DEBTORS - GOVT. SALES	D	1301287.00	3877.00
	6	T.C.S. ON SALES MADE	C	1300.00	
		IGST - PAYABLE	C	61904.00	
		SALES - GOVT.	C	1225206.00	
		BRANDING CHARGES	C	9000.00	
22/06/21	H/SGM/06/039	SUNDRY DEBTORS - GOVT. SALES	D	2457987.00	7324.00
	7	T.C.S. ON SALES MADE	C	2455.00	
		IGST - PAYABLE	C	116930.00	
		SALES - GOVT.	C	2314278.00	
		BRANDING CHARGES	C	17000.00	
22/06/21	H/SGM/06/039	SUNDRY DEBTORS - GOVT. SALES	D	2457987.00	7324.00
	8	T.C.S. ON SALES MADE	C	2455.00	
		IGST - PAYABLE	C	116930.00	
		SALES - GOVT.	C	2314278.00	
		BRANDING CHARGES	C	17000.00	
22/06/21	H/SGM/06/039	SUNDRY DEBTORS - GOVT. SALES	D	2457987.00	7324.00
	9	T.C.S. ON SALES MADE	C	2455.00	
		IGST - PAYABLE	C	116930.00	
		SALES - GOVT.	C	2314278.00	
		BRANDING CHARGES	C	17000.00	
23/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	5	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
23/06/21	H/SHM/06/083	SUNDRY DEBTORS - GOVT. SALES	D	2602575.00	7754.00
	6	T.C.S. ON SALES MADE	C	2600.00	
		IGST - PAYABLE	C	123809.00	
		SALES - GOVT.	C	2450412.00	
		BRANDING CHARGES	C	18000.00	
24/06/21	H/SHM/06/084	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	9	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	0	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	1	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	2	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	795073.00	2218.00
	3	T.C.S. ON SALES MADE	C	795.00	
		IGST - PAYABLE	C	37823.00	
		SALES - GOVT.	C	748737.00	
		BRANDING CHARGES	C	5500.00	
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2023819.00	5645.00
	4	T.C.S. ON SALES MADE	C	2022.00	
		IGST - PAYABLE	C	96276.00	
		SALES - GOVT.	C	1905876.00	
		BRANDING CHARGES	C	14000.00	
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	5	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	6	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
24/06/21	H/SHM/06/085	SUNDRY DEBTORS - GOVT. SALES	D	1879260.00	5242.00
	7	T.C.S. ON SALES MADE	C	1877.00	
		IGST - PAYABLE	C	89399.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
24/06/21	H/SHM/06/086	SUNDRY DEBTORS - GOVT. SALES	D	939632.00	2621.00
	2	T.C.S. ON SALES MADE	C	940.00	
		IGST - PAYABLE	C	44700.00	
		SALES - GOVT.	C	884871.00	
		BRANDING CHARGES	C	6500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
24/06/21	H/SHM/06/086	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	3	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
24/06/21	H/SHM/06/086	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	4	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
24/06/21	H/SHM/06/086	SUNDRY DEBTORS - GOVT. SALES	D	2818891.00	7862.00
	5	T.C.S. ON SALES MADE	C	2817.00	
		IGST - PAYABLE	C	134099.00	
		SALES - GOVT.	C	2654613.00	
		BRANDING CHARGES	C	19500.00	
24/06/21	H/SHM/06/090	SUNDRY DEBTORS - GOVT. SALES	D	2313400.00	6893.00
	7	T.C.S. ON SALES MADE	C	2311.00	
		IGST - PAYABLE	C	110052.00	
		SALES - GOVT.	C	2178144.00	
		BRANDING CHARGES	C	16000.00	
24/06/21	H/SHM/06/090	SUNDRY DEBTORS - GOVT. SALES	D	1156699.00	3446.00
	8	T.C.S. ON SALES MADE	C	1155.00	
		IGST - PAYABLE	C	55026.00	
		SALES - GOVT.	C	1089072.00	
		BRANDING CHARGES	C	8000.00	
24/06/21	H/SHM/06/091	SUNDRY DEBTORS - GOVT. SALES	D	1156699.00	3446.00
	3	T.C.S. ON SALES MADE	C	1155.00	
		IGST - PAYABLE	C	55026.00	
		SALES - GOVT.	C	1089072.00	
		BRANDING CHARGES	C	8000.00	
24/06/21	H/SHM/06/091	SUNDRY DEBTORS - GOVT. SALES	D	506056.00	1508.00
	4	T.C.S. ON SALES MADE	C	506.00	
		IGST - PAYABLE	C	24073.00	
		SALES - GOVT.	C	476469.00	
		BRANDING CHARGES	C	3500.00	
24/06/21	H/SHM/06/091	SUNDRY DEBTORS - GOVT. SALES	D	1807344.00	5385.00
	5	T.C.S. ON SALES MADE	C	1806.00	
		IGST - PAYABLE	C	85978.00	
		SALES - GOVT.	C	1701675.00	
		BRANDING CHARGES	C	12500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	H/SHW/06/007	SGST - INPUT CREDIT	D	580.00	23200.00
	1	CGST - INPUT CREDIT	D	580.00	
		SGST - REVERSE PAYABLE	C	580.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	23200.00	
		CGST - REVERSE PAYABLE	C	580.00	
26/06/21	H/SHM/06/096	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	7	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
26/06/21	H/SHM/06/096	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	8	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
26/06/21	H/SHM/06/096	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	9	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
26/06/21	H/SHM/06/097	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	0	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
26/06/21	H/SKT/06/1716	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	5600.00
		T.C.S. ON SALES MADE	C	1878.00	
		IGST - PAYABLE	C	89417.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
26/06/21	H/SKT/06/1717	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	5600.00
		T.C.S. ON SALES MADE	C	1878.00	
		IGST - PAYABLE	C	89417.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
26/06/21	H/SKT/06/1718	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	5600.00
		T.C.S. ON SALES MADE	C	1878.00	
		IGST - PAYABLE	C	89417.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
26/06/21	H/SKT/06/1719	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	5600.00
		T.C.S. ON SALES MADE	C	1878.00	
		IGST - PAYABLE	C	89417.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
26/06/21	H/SKT/06/1720	SUNDRY DEBTORS - GOVT. SALES	D	1879637.00	5600.00
		T.C.S. ON SALES MADE	C	1878.00	
		IGST - PAYABLE	C	89417.00	
		SALES - GOVT.	C	1769742.00	
		BRANDING CHARGES	C	13000.00	
26/06/21	H/SKT/06/1883	FACTORY CASH A/C	C	250.00	250.00
26/06/21	H/SKT/06/1885	FACTORY CASH A/C	C	3500.00	3500.00
28/06/21	H/SGM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	6	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
28/06/21	H/SGM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	542206.00	1616.00
	7	T.C.S. ON SALES MADE	C	543.00	
		IGST - PAYABLE	C	25794.00	
		SALES - GOVT.	C	510503.00	
		BRANDING CHARGES	C	3750.00	
28/06/21	H/SGM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	1192848.00	3554.00
	8	BRANDING CHARGES	C	8250.00	
		T.C.S. ON SALES MADE	C	1192.00	
		SALES - GOVT.	C	1123106.00	
		IGST - PAYABLE	C	56746.00	
28/06/21	H/SGM/06/050	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	9	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
28/06/21	H/SGM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	6	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	

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28/06/21	H/SGM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	7	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
28/06/21	H/SGM/06/051	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	8	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
28/06/21	H/SGM/06/052	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	2	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
28/06/21	H/SGM/06/052	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	3	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
28/06/21	H/SGM/06/052	SUNDRY DEBTORS - GOVT. SALES	D	1735051.00	5170.00
	9	T.C.S. ON SALES MADE	C	1734.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
		BRANDING CHARGES	C	12000.00	
28/06/21	H/SGM/06/058	SGST - INPUT CREDIT	D	1268.00	50700.00
	9	CGST - INPUT CREDIT	D	1268.00	
		SGST - REVERSE PAYABLE	C	1268.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	50700.00	
		CGST - REVERSE PAYABLE	C	1268.00	
28/06/21	H/SGM/06/059	SGST - INPUT CREDIT	D	1901.00	76050.00
	0	CGST - INPUT CREDIT	D	1901.00	
		SGST - REVERSE PAYABLE	C	1901.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	76050.00	
		CGST - REVERSE PAYABLE	C	1901.00	
28/06/21	H/SHM/06/100	SUNDRY DEBTORS - GOVT. SALES	D	2349077.00	6552.00
	4	T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
28/06/21	H/SHM/06/100	SUNDRY DEBTORS - GOVT. SALES	D	975771.00	2722.00
	5	T.C.S. ON SALES MADE	C	975.00	
		IGST - PAYABLE	C	46419.00	
		SALES - GOVT.	C	918905.00	
		BRANDING CHARGES	C	6750.00	

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28/06/21	H/SHM/06/100	SUNDRY DEBTORS - GOVT. SALES	D	361396.00	1008.00
	6	T.C.S. ON SALES MADE	C	361.00	
		IGST - PAYABLE	C	17192.00	
		SALES - GOVT.	C	340335.00	
		BRANDING CHARGES	C	2500.00	
28/06/21	H/SHM/06/100	SUNDRY DEBTORS - GOVT. SALES	D	1011909.00	2822.00
	7	T.C.S. ON SALES MADE	C	1011.00	
		IGST - PAYABLE	C	48138.00	
		SALES - GOVT.	C	952938.00	
		BRANDING CHARGES	C	7000.00	
28/06/21	H/SHM/06/111	SGST - INPUT CREDIT	D	1638.00	65520.00
	8	CGST - INPUT CREDIT	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	
28/06/21	H/SHM/06/111	SGST - INPUT CREDIT	D	3276.00	131040.00
	9	CGST - INPUT CREDIT	D	3276.00	
		SGST - REVERSE PAYABLE	C	3276.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	131040.00	
		CGST - REVERSE PAYABLE	C	3276.00	
28/06/21	H/SKT/06/1755	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	7001.00
		T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111772.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
28/06/21	H/SKT/06/1756	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	7001.00
		T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111772.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
28/06/21	H/SKT/06/1757	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	7001.00
		T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111772.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	
28/06/21	H/SKT/06/1758	SUNDRY DEBTORS - GOVT. SALES	D	2349548.00	7001.00
		T.C.S. ON SALES MADE	C	2347.00	
		IGST - PAYABLE	C	111772.00	
		SALES - GOVT.	C	2212178.00	
		BRANDING CHARGES	C	16250.00	

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28/06/21	H/SKT/06/1967	SGST - INPUT CREDIT	D	1024.00	40950.00
		CGST - INPUT CREDIT	D	1024.00	
		SGST - REVERSE PAYABLE	C	1024.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1024.00	
28/06/21	H/SKT/06/1968	SGST - INPUT CREDIT	D	2048.00	81900.00
		CGST - INPUT CREDIT	D	2048.00	
		SGST - REVERSE PAYABLE	C	2048.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2048.00	
30/06/21	H/STIL/06/095 5	SGST-INPUT RCM	D	425.00	17000.00
		CGST-INPUT RCM	D	425.00	
		T.D.S. ON CONTRACTOR	C	170.00	
		CGST - REVERSE PAYABLE	C	425.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
30/06/21	H/STIL/06/095 6	CGST-INPUT RCM	D	425.00	17000.00
		SGST-INPUT RCM	D	425.00	
		T.D.S. ON CONTRACTOR	C	170.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/06/21	H/STIL/06/095 7	CGST-INPUT RCM	D	425.00	17000.00
		SGST-INPUT RCM	D	425.00	
		T.D.S. ON CONTRACTOR	C	170.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		CGST - REVERSE PAYABLE	C	425.00	
30/06/21	H/STIL/06/095 8	CGST-INPUT RCM	D	300.00	12000.00
		SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
30/06/21	H/STIL/06/095 9	CGST-INPUT RCM	D	300.00	12000.00
		SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	

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Vch	Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/STIL/06/096	0	CGST-INPUT RCM	D	300.00	12000.00
			SGST-INPUT RCM	D	300.00	
			T.D.S. ON CONTRACTOR	C	120.00	
			SGST - REVERSE PAYABLE	C	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
			CGST - REVERSE PAYABLE	C	300.00	
30/06/21	H/STIL/06/096	1	CGST-INPUT RCM	D	300.00	12000.00
			SGST-INPUT RCM	D	300.00	
			T.D.S. ON CONTRACTOR	C	120.00	
			SGST - REVERSE PAYABLE	C	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
			CGST - REVERSE PAYABLE	C	300.00	
30/06/21	H/STIL/06/096	2	CGST-INPUT RCM	D	425.00	17000.00
			SGST-INPUT RCM	D	425.00	
			T.D.S. ON CONTRACTOR	C	170.00	
			SGST - REVERSE PAYABLE	C	425.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
			CGST - REVERSE PAYABLE	C	425.00	
30/06/21	H/STIL/06/096	6	CGST-INPUT RCM	D	200.00	8000.00
			SGST-INPUT RCM	D	200.00	
			T.D.S. ON CONTRACTOR	C	80.00	
			SGST - REVERSE PAYABLE	C	200.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	7920.00	
			CGST - REVERSE PAYABLE	C	200.00	
30/06/21	H/STIL/06/096	7	CGST-INPUT RCM	D	375.00	15000.00
			SGST-INPUT RCM	D	375.00	
			T.D.S. ON CONTRACTOR	C	150.00	
			SGST - REVERSE PAYABLE	C	375.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14850.00	
			CGST - REVERSE PAYABLE	C	375.00	
30/06/21	H/STIL/06/096	8	CGST-INPUT RCM	D	525.00	21000.00
			SGST-INPUT RCM	D	525.00	
			T.D.S. ON CONTRACTOR	C	210.00	
			SGST - REVERSE PAYABLE	C	525.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	20790.00	
			CGST - REVERSE PAYABLE	C	525.00	

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30/06/21	H/STIL/06/096	9	CGST-INPUT RCM	D	300.00	12000.00
			SGST-INPUT RCM	D	300.00	
			T.D.S. ON CONTRACTOR	C	120.00	
			SGST - REVERSE PAYABLE	C	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
			CGST - REVERSE PAYABLE	C	300.00	
30/06/21	H/STIL/06/097	0	CGST-INPUT RCM	D	675.00	27000.00
			SGST-INPUT RCM	D	675.00	
			T.D.S. ON CONTRACTOR	C	270.00	
			SGST - REVERSE PAYABLE	C	675.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
			CGST - REVERSE PAYABLE	C	675.00	
30/06/21	H/STIL/06/097	1	CGST-INPUT RCM	D	675.00	27000.00
			SGST-INPUT RCM	D	675.00	
			T.D.S. ON CONTRACTOR	C	270.00	
			SGST - REVERSE PAYABLE	C	675.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
			CGST - REVERSE PAYABLE	C	675.00	
30/06/21	H/STIL/06/097	2	CGST-INPUT RCM	D	375.00	15000.00
			SGST-INPUT RCM	D	375.00	
			T.D.S. ON CONTRACTOR	C	150.00	
			SGST - REVERSE PAYABLE	C	375.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14850.00	
			CGST - REVERSE PAYABLE	C	375.00	
30/06/21	H/STIL/06/097	3	CGST-INPUT RCM	D	262.50	10500.00
			SGST-INPUT RCM	D	262.50	
			T.D.S. ON CONTRACTOR	C	105.00	
			SGST - REVERSE PAYABLE	C	262.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10395.00	
			CGST - REVERSE PAYABLE	C	262.50	
30/06/21	H/STIL/06/097	4	CGST-INPUT RCM	D	300.00	12000.00
			SGST-INPUT RCM	D	300.00	
			T.D.S. ON CONTRACTOR	C	120.00	
			SGST - REVERSE PAYABLE	C	300.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
			CGST - REVERSE PAYABLE	C	300.00	

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30/06/21	H/SHM/06/112	SGST - INPUT CREDIT	D	2184.00	87360.00
	0	CGST - INPUT CREDIT	D	2184.00	
		SGST - REVERSE PAYABLE	C	2184.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	87360.00	
		CGST - REVERSE PAYABLE	C	2184.00	
30/06/21	H/SHM/06/112	SGST - INPUT CREDIT	D	1638.00	65520.00
	1	CGST - INPUT CREDIT	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	
30/06/21	H/SHM/06/141	SGST - INPUT CREDIT	D	1092.00	43680.00
	3	CGST - INPUT CREDIT	D	1092.00	
		SGST - REVERSE PAYABLE	C	1092.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	43680.00	
		CGST - REVERSE PAYABLE	C	1092.00	
30/06/21	H/SKT/06/1945	FACTORY CASH A/C	C	1100.00	1100.00
30/06/21	H/SKT/06/1947	FACTORY CASH A/C	C	3000.00	3000.00
30/06/21	H/SKT/06/1950	FACTORY CASH A/C	C	2000.00	2000.00
30/06/21	H/SKT/06/2105	CGST - INPUT CREDIT	D	228.82	2542.40
		SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
30/06/21	H/SKT/06/2106	CGST - INPUT CREDIT	D	228.82	2542.40
		SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
30/06/21	H/SKT/06/2107	CGST - INPUT CREDIT	D	228.82	2542.40
		SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
30/06/21	H/SKT/06/2108	CGST - INPUT CREDIT	D	135.00	1500.00
		SGST - INPUT CREDIT	D	135.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1770.00	
30/06/21	H/SKT/06/2109	CGST - INPUT CREDIT	D	114.41	1271.20
		SGST - INPUT CREDIT	D	114.41	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
		DISCOUNTS	C	0.02	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SKT/06/2110	CGST - INPUT CREDIT	D	228.82	2542.40
		SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
30/06/21	H/SKT/06/2111	CGST - INPUT CREDIT	D	228.82	2542.40
		SGST - INPUT CREDIT	D	228.82	
		SUNDRY CREDITORS FOR EXPENSES	C	3000.00	
		DISCOUNTS	C	0.04	
30/06/21	H/SKT/06/2112	CGST - INPUT CREDIT	D	114.41	1271.20
		SGST - INPUT CREDIT	D	114.41	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
		DISCOUNTS	C	0.02	
30/06/21	H/SKT/06/2113	IGST - INPUT CREDIT	D	266.95	1483.05
		SUNDRY CREDITORS FOR EXPENSES	C	1750.00	
01/07/21	H/SHM/07/001 7	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
01/07/21	H/SHM/07/001 8	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
01/07/21	H/SHM/07/001 9	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
01/07/21	H/SHM/07/002 0	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
01/07/21	H/SHM/07/002 1	SUNDRY DEBTORS - GOVT. SALES	D	1733317.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	82539.00	
		SALES - GOVT.	C	1633608.00	
01/07/21	H/SKT/07/0030	FACTORY CASH A/C	C	2250.00	2250.00
03/07/21	H/SKT/07/0140	SUNDRY DEBTORS - GOVT. SALES	D	1588874.00	4739.00
		BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	75661.00	
		SALES - GOVT.	C	1497474.00	

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03/07/21	H/SKT/07/0141	SUNDRY DEBTORS - GOVT. SALES	D	1588874.00	4739.00
		BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	75661.00	
		SALES - GOVT.	C	1497474.00	
03/07/21	H/SKT/07/0142	SUNDRY DEBTORS - GOVT. SALES	D	1516651.00	4523.00
		BRANDING CHARGES	C	10500.00	
		IGST - PAYABLE	C	72221.00	
		SALES - GOVT.	C	1429407.00	
03/07/21	H/SKT/07/0279	FACTORY CASH A/C	C	8000.00	8000.00
06/07/21	H/SHM/07/011 3	SUNDRY DEBTORS - GOVT. SALES	D	2346730.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
06/07/21	H/SHM/07/011 4	SUNDRY DEBTORS - GOVT. SALES	D	2057902.00	5746.00
		BRANDING CHARGES	C	14250.00	
		IGST - PAYABLE	C	97996.00	
		SALES - GOVT.	C	1939910.00	
06/07/21	H/SHM/07/011 5	SUNDRY DEBTORS - GOVT. SALES	D	288827.00	806.00
		BRANDING CHARGES	C	2000.00	
		IGST - PAYABLE	C	13753.00	
		SALES - GOVT.	C	272268.00	
06/07/21	H/SHM/07/013 5	SUNDRY DEBTORS - GOVT. SALES	D	2346730.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
06/07/21	H/SHM/07/013 6	SUNDRY DEBTORS - GOVT. SALES	D	216621.00	605.00
		BRANDING CHARGES	C	1500.00	
		IGST - PAYABLE	C	10315.00	
		SALES - GOVT.	C	204201.00	
06/07/21	H/SHM/07/013 7	SUNDRY DEBTORS - GOVT. SALES	D	2130108.00	5947.00
		BRANDING CHARGES	C	14750.00	
		IGST - PAYABLE	C	101434.00	
		SALES - GOVT.	C	2007977.00	
06/07/21	H/SHM/07/013 8	SUNDRY DEBTORS - GOVT. SALES	D	2346730.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	

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06/07/21	H/SHM/07/013	SUNDRY DEBTORS - GOVT. SALES	D	2346730.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	111750.00	
		SALES - GOVT.	C	2212178.00	
06/07/21	H/SKT/07/0355	FACTORY CASH A/C	C	2900.00	2900.00
07/07/21	H/SKT/07/0337	SGST - INPUT CREDIT	D	5244.00	209760.00
		CGST - INPUT CREDIT	D	5244.00	
		SGST - REVERSE PAYABLE	C	5244.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	209760.00	
		CGST - REVERSE PAYABLE	C	5244.00	
07/07/21	H/SKT/07/0338	SGST - INPUT CREDIT	D	552.00	22080.00
		CGST - INPUT CREDIT	D	552.00	
		SGST - REVERSE PAYABLE	C	552.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	22080.00	
		CGST - REVERSE PAYABLE	C	552.00	
07/07/21	H/SKT/07/0340	SGST - INPUT CREDIT	D	552.00	22080.00
		CGST - INPUT CREDIT	D	552.00	
		SGST - REVERSE PAYABLE	C	552.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	22080.00	
		CGST - REVERSE PAYABLE	C	552.00	
07/07/21	H/SKT/07/0342	SGST - INPUT CREDIT	D	2990.00	119600.00
		CGST - INPUT CREDIT	D	2990.00	
		SGST - REVERSE PAYABLE	C	2990.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	119600.00	
		CGST - REVERSE PAYABLE	C	2990.00	
08/07/21	H/SKT/07/0389	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
08/07/21	H/SKT/07/0390	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
08/07/21	H/SKT/07/0391	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
08/07/21	H/SKT/07/0392	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
08/07/21	H/SKT/07/0422	FACTORY CASH A/C	C	3500.00	3500.00
10/07/21	H/STIL/07/009 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	76546.00	76546.00
10/07/21	H/SKT/07/0531	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
10/07/21	H/SKT/07/0533	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
10/07/21	H/SKT/07/0534	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
10/07/21	H/SKT/07/0537	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
10/07/21	H/SKT/07/0538	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
10/07/21	H/SKT/07/0664	FACTORY CASH A/C	C	700.00	700.00
13/07/21	H/SHM/07/028 3	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
13/07/21	H/SHM/07/028 4	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	5	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
13/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
13/07/21	H/SHM/07/028	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
13/07/21	H/SKT/07/0641	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
13/07/21	H/SKT/07/0646	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
13/07/21	H/SKT/07/0647	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
13/07/21	H/SKT/07/0648	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
13/07/21	H/SKT/07/0653	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
13/07/21	H/SKT/07/0655	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
13/07/21	H/SKT/07/0684	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/07/21	H/SKT/07/2017	FACTORY CASH A/C	C	2200.00	2200.00
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SHM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SHM/07/034	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SHM/07/034	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/07/21	H/SKT/07/0715	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SKT/07/0716	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SKT/07/0717	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
14/07/21	H/SKT/07/0788	FACTORY CASH A/C	C	8800.00	8800.00
14/07/21	H/SKT/07/0791	FACTORY CASH A/C	C	2000.00	2000.00
15/07/21	H/SKT/07/0762	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
15/07/21	H/SKT/07/0763	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
15/07/21	H/SKT/07/0764	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
15/07/21	H/SKT/07/0765	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
15/07/21	H/SKT/07/0846	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
15/07/21	H/SKT/07/0847	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
15/07/21	H/SKT/07/0852	FACTORY CASH A/C	C	8000.00	8000.00
16/07/21	H/SHM/07/038	SGST - INPUT CREDIT	D	546.00	21840.00
	6	CGST - INPUT CREDIT	D	546.00	
		SGST - REVERSE PAYABLE	C	546.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	21840.00	
		CGST - REVERSE PAYABLE	C	546.00	
16/07/21	H/SHM/07/038	SGST - INPUT CREDIT	D	1092.00	43680.00
	8	CGST - INPUT CREDIT	D	1092.00	
		SGST - REVERSE PAYABLE	C	1092.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	43680.00	
		CGST - REVERSE PAYABLE	C	1092.00	
16/07/21	H/SKT/07/0935	SUNDRY DEBTORS - GOVT. SALES	D	2088726.00	5645.00
		BRANDING CHARGES	C	14000.00	
		IGST - PAYABLE	C	99463.00	
		SALES - GOVT.	C	1969618.00	
16/07/21	H/SKT/07/0936	SUNDRY DEBTORS - GOVT. SALES	D	2760103.00	7459.00
		BRANDING CHARGES	C	18500.00	
		IGST - PAYABLE	C	131434.00	
		SALES - GOVT.	C	2602710.00	
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	5	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
17/07/21	H/SHM/07/041	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
17/07/21	H/SKT/07/1084	FACTORY CASH A/C	C	8500.00	8500.00
18/07/21	H/SGM/07/021	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
18/07/21	H/SGM/07/021	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
18/07/21	H/SGM/07/021	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
18/07/21	H/SGM/07/021	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
18/07/21	H/SGM/07/021	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
18/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
18/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
18/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
19/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SHM/07/045	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SHM/07/046	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SHM/07/046	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SHM/07/049	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SHM/07/049	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SHM/07/050	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
19/07/21	H/SHM/07/050	SUNDRY DEBTORS - GOVT. SALES	D	410285.00	1109.00
	7	BRANDING CHARGES	C	2750.00	
		SALES - GOVT.	C	386889.00	
		IGST - PAYABLE	C	19537.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SHM/07/050	SUNDRY DEBTORS - GOVT. SALES	D	2499012.00	6754.00
	8	IGST - PAYABLE	C	119001.00	
		SALES - GOVT.	C	2356507.00	
		BRANDING CHARGES	C	16750.00	
19/07/21	H/SHM/07/050	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	9	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
19/07/21	H/SHM/07/051	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	0	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
19/07/21	H/SHM/07/051	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
19/07/21	H/SKT/07/1088	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SKT/07/1090	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SKT/07/1091	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SKT/07/1092	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SKT/07/1094	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
19/07/21	H/SKT/07/1383	FACTORY CASH A/C	C	2200.00	2200.00
20/07/21	H/SKT/07/1388	FACTORY CASH A/C	C	3500.00	3500.00

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/07/21	H/SGM/07/025	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
22/07/21	H/SGM/07/025	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
22/07/21	H/SGM/07/026	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
22/07/21	H/SGM/07/026	SUNDRY DEBTORS - GOVT. SALES	D	895342.00	2585.00
	4	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42635.00	
		SALES - GOVT.	C	844122.00	
22/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
22/07/21	H/SGM/07/027	SUNDRY DEBTORS - GOVT. SALES	D	2686026.00	7754.00
	9	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127906.00	
		SALES - GOVT.	C	2532366.00	
22/07/21	H/SKT/07/1397	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
22/07/21	H/SKT/07/1399	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
22/07/21	H/SKT/07/1400	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
22/07/21	H/SKT/07/1401	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/07/21	H/SHM/07/062	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
23/07/21	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
23/07/21	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
23/07/21	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
23/07/21	H/SHM/07/063	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	4	IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
		BRANDING CHARGES	C	12000.00	
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/07/21	H/SHM/07/065	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
24/07/21	H/SKT/07/1498	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
24/07/21	H/SKT/07/1526	FACTORY CASH A/C	C	2200.00	2200.00
25/07/21	H/SGM/07/030	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
25/07/21	H/SGM/07/030	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
25/07/21	H/SGM/07/030	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
25/07/21	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
25/07/21	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
25/07/21	H/SHM/07/066	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
25/07/21	H/SHM/07/067	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1688244.00	
		IGST - PAYABLE	C	85271.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
25/07/21	H/SHM/07/067	SUNDRY DEBTORS - GOVT. SALES	D	969954.00	2800.00
	1	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	46188.00	
		SALES - GOVT.	C	914466.00	
25/07/21	H/SHM/07/067	SUNDRY DEBTORS - GOVT. SALES	D	820730.00	2369.00
	2	BRANDING CHARGES	C	5500.00	
		IGST - PAYABLE	C	39082.00	
		SALES - GOVT.	C	773779.00	
26/07/21	H/SGM/07/032	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
26/07/21	H/SGM/07/032	SUNDRY DEBTORS - GOVT. SALES	D	447671.00	1292.00
	9	BRANDING CHARGES	C	3000.00	
		IGST - PAYABLE	C	21318.00	
		SALES - GOVT.	C	422061.00	
26/07/21	H/SGM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1343013.00	3877.00
	0	BRANDING CHARGES	C	9000.00	
		IGST - PAYABLE	C	63953.00	
		SALES - GOVT.	C	1266183.00	
26/07/21	H/SKT/07/1598	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
26/07/21	H/SKT/07/1599	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
26/07/21	H/SKT/07/1600	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
26/07/21	H/SKT/07/1630	FACTORY CASH A/C	C	8900.00	8900.00
27/07/21	H/SGM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/07/21	H/SGM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
27/07/21	H/SGM/07/033	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
27/07/21	H/SHM/07/073	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
27/07/21	H/SKT/07/1636	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
28/07/21	H/SHM/07/074	SGST - INPUT CREDIT	D	4914.00	196560.00
	1	CGST - INPUT CREDIT	D	4914.00	
		SGST - REVERSE PAYABLE	C	4914.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	196560.00	
		CGST - REVERSE PAYABLE	C	4914.00	

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28/07/21	H/SHM/07/074	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
28/07/21	H/SHM/07/074	SUNDRY DEBTORS - GOVT. SALES	D	373060.00	1077.00
	7	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	17765.00	
		SALES - GOVT.	C	351718.00	
28/07/21	H/SHM/07/074	SUNDRY DEBTORS - GOVT. SALES	D	1417626.00	4093.00
	8	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	67506.00	
		SALES - GOVT.	C	1336527.00	
28/07/21	H/SHM/07/074	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
28/07/21	H/SHM/07/075	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
28/07/21	H/SHM/07/080	SGST - INPUT CREDIT	D	1638.00	65520.00
	7	CGST - INPUT CREDIT	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	
28/07/21	H/SKT/07/1702	SGST - INPUT CREDIT	D	1024.00	40950.00
		CGST - INPUT CREDIT	D	1024.00	
		SGST - REVERSE PAYABLE	C	1024.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1024.00	
28/07/21	H/SKT/07/1709	FACTORY CASH A/C	C	3300.00	3300.00
29/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
29/07/21	H/SHM/07/078	SUNDRY DEBTORS - GOVT. SALES	D	2834700.00	7661.00
	8	BRANDING CHARGES	C	19000.00	
		IGST - PAYABLE	C	134986.00	
		SALES - GOVT.	C	2673053.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/07/21	H/SHM/07/080	SUNDRY DEBTORS - GOVT. SALES	D	2685505.00	7258.00
	8	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127881.00	
		SALES - GOVT.	C	2532366.00	
29/07/21	H/SHM/07/080	SUNDRY DEBTORS - GOVT. SALES	D	1268155.00	3427.00
	9	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	60388.00	
		SALES - GOVT.	C	1195840.00	
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1417350.00	3830.00
	0	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	67493.00	
		SALES - GOVT.	C	1336527.00	
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	2685505.00	7258.00
	1	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127881.00	
		SALES - GOVT.	C	2532366.00	
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	2909297.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138538.00	
		SALES - GOVT.	C	2743397.00	
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1305454.00	3528.00
	3	BRANDING CHARGES	C	8750.00	
		IGST - PAYABLE	C	62165.00	
		SALES - GOVT.	C	1231011.00	
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1380053.00	3730.00
	4	BRANDING CHARGES	C	9250.00	
		IGST - PAYABLE	C	65718.00	
		SALES - GOVT.	C	1301355.00	
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
29/07/21	H/SHM/07/081	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/07/21	H/SHM/07/082	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
29/07/21	H/SHM/07/082	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
29/07/21	H/SHM/07/082	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
29/07/21	H/SHM/07/082	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
30/07/21	H/SGM/07/173	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
30/07/21	H/SGM/07/173	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
30/07/21	H/SGM/07/173	SUNDRY DEBTORS - GOVT. SALES	D	111918.00	323.00
	9	BRANDING CHARGES	C	750.00	
		IGST - PAYABLE	C	5330.00	
		SALES - GOVT.	C	105515.00	
30/07/21	H/SGM/07/174	SUNDRY DEBTORS - GOVT. SALES	D	1678767.00	4847.00
	0	BRANDING CHARGES	C	11250.00	
		IGST - PAYABLE	C	79941.00	
		SALES - GOVT.	C	1582729.00	
30/07/21	H/SKT/07/1804	FACTORY CASH A/C	C	8800.00	8800.00
30/07/21	H/SKT/07/1806	FACTORY CASH A/C	C	3000.00	3000.00
31/07/21	H/STIL/07/050	CGST - INPUT CREDIT	D	266.94	2966.00
	5	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/STIL/07/050	CGST - INPUT CREDIT	D	266.94	2966.00
	6	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
31/07/21	H/STIL/07/064	CGST-INPUT RCM	D	375.00	15000.00
	2	SGST-INPUT RCM	D	375.00	
		T.D.S. ON CONTRACTOR	C	150.00	
		SGST - REVERSE PAYABLE	C	375.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14850.00	
		CGST - REVERSE PAYABLE	C	375.00	
31/07/21	H/STIL/07/064	CGST-INPUT RCM	D	300.00	12000.00
	3	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/07/21	H/STIL/07/064	CGST-INPUT RCM	D	675.00	27000.00
	4	SGST-INPUT RCM	D	675.00	
		T.D.S. ON CONTRACTOR	C	270.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		CGST - REVERSE PAYABLE	C	675.00	
31/07/21	H/STIL/07/064	CGST-INPUT RCM	D	300.00	12000.00
	5	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/07/21	H/STIL/07/064	CGST-INPUT RCM	D	300.00	12000.00
	6	SGST-INPUT RCM	D	300.00	
		T.D.S. ON CONTRACTOR	C	120.00	
		SGST - REVERSE PAYABLE	C	300.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11880.00	
		CGST - REVERSE PAYABLE	C	300.00	
31/07/21	H/STIL/07/064	CGST-INPUT RCM	D	675.00	27000.00
	7	SGST-INPUT RCM	D	675.00	
		T.D.S. ON CONTRACTOR	C	270.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		CGST - REVERSE PAYABLE	C	675.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/SHM/07/088	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
31/07/21	H/SHM/07/088	SUNDRY DEBTORS - GOVT. SALES	D	1193789.00	3446.00
	7	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	56847.00	
		SALES - GOVT.	C	1125496.00	
31/07/21	H/SHM/07/088	SUNDRY DEBTORS - GOVT. SALES	D	596894.00	1723.00
	8	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	28423.00	
		SALES - GOVT.	C	562748.00	
31/07/21	H/SHM/07/093	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
31/07/21	H/SHM/07/093	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
31/07/21	H/SKT/07/1961	FACTORY CASH A/C	C	300.00	300.00
31/07/21	H/SKT/07/1969	SGST - INPUT CREDIT	D	2583.75	103350.00
		CGST - INPUT CREDIT	D	2583.75	
		SGST - REVERSE PAYABLE	C	2583.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	103350.00	
		CGST - REVERSE PAYABLE	C	2583.75	
01/08/21	H/SHM/08/003	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
01/08/21	H/SHM/08/003	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
01/08/21	H/SHM/08/003	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
01/08/21	H/SHM/08/003	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
01/08/21	H/SHM/08/004	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
01/08/21	H/SHM/08/006	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
01/08/21	H/SHM/08/006	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
01/08/21	H/SHM/08/006	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	1939532.00	5242.00
	4	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	92359.00	
		SALES - GOVT.	C	1828931.00	
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	484884.00	1310.00
	5	BRANDING CHARGES	C	3250.00	
		IGST - PAYABLE	C	23091.00	
		SALES - GOVT.	C	457233.00	
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
02/08/21	H/SGM/08/001	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	

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02/08/21	H/SKT/08/0086	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
02/08/21	H/SKT/08/0087	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
02/08/21	H/SKT/08/0133	FACTORY CASH A/C	C	3500.00	3500.00
03/08/21	H/SHM/08/008 3	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
03/08/21	H/SHM/08/008 4	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
03/08/21	H/SHM/08/008 5	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
03/08/21	H/SHM/08/008 6	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
03/08/21	H/SHM/08/012 7	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
03/08/21	H/SHM/08/012 8	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		SALES - GOVT.	C	1688244.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
03/08/21	H/SHM/08/012 9	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/08/21	H/SHM/08/013	SUNDRY DEBTORS - GOVT. SALES	D	1790685.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85271.00	
		SALES - GOVT.	C	1688244.00	
04/08/21	H/SKT/08/0147	SGST-INPUT RCM	D	455.00	18200.00
		CGST-INPUT RCM	D	455.00	
		SGST - REVERSE PAYABLE	C	455.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	18200.00	
		CGST - REVERSE PAYABLE	C	455.00	
04/08/21	H/SKT/08/0148	SGST-INPUT RCM	D	585.00	23400.00
		CGST-INPUT RCM	D	585.00	
		SGST - REVERSE PAYABLE	C	585.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	23400.00	
		CGST - REVERSE PAYABLE	C	585.00	
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
04/08/21	H/SHM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	2424415.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115449.00	
		SALES - GOVT.	C	2286164.00	
04/08/21	H/SKT/08/0210	FACTORY CASH A/C	C	2120.00	2120.00
05/08/21	H/SKT/08/0325	FACTORY CASH A/C	C	3800.00	3800.00
06/08/21	H/SKT/08/0378	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
06/08/21	H/SKT/08/0379	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
06/08/21	H/SKT/08/0380	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
06/08/21	H/SKT/08/0381	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
06/08/21	H/SKT/08/0382	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
06/08/21	H/SKT/08/0383	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
06/08/21	H/SKT/08/0384	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
06/08/21	H/SKT/08/0385	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SGM/08/007 2	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	2585.00
		BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42519.00	
		SALES - GOVT.	C	841798.00	
07/08/21	H/SGM/08/007 3	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	2585.00
		BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42519.00	
		SALES - GOVT.	C	841798.00	
07/08/21	H/SGM/08/007 4	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SGM/08/007 5	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SKT/08/0427	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/08/21	H/SKT/08/0428	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SKT/08/0429	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SKT/08/0430	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SKT/08/0431	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SKT/08/0432	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SKT/08/0436	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SKT/08/0437	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
07/08/21	H/SKT/08/0474	FACTORY CASH A/C	C	3500.00	3500.00
07/08/21	H/SKT/08/0493	FACTORY CASH A/C	C	7000.00	7000.00
08/08/21	H/SGM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	3	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	
08/08/21	H/SGM/08/010	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	4	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/032	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/033	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
08/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SGM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	0	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	
09/08/21	H/STIL/08/013	H. O. CONTROL (CURRENT) - STIL (MFG)	C	38686.00	38686.00
	4				
09/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	H/SHM/08/034	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SHM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SHM/08/037	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
09/08/21	H/SKT/08/0509	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
09/08/21	H/SKT/08/0510	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
09/08/21	H/SKT/08/0516	FACTORY CASH A/C	C	800.00	800.00
10/08/21	H/SGM/08/011	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	4	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	
10/08/21	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
10/08/21	H/SKT/08/0546	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
10/08/21	H/SKT/08/0547	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
10/08/21	H/SKT/08/0548	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
10/08/21	H/SKT/08/0592	FACTORY CASH A/C	C	800.00	800.00
11/08/21	H/SGM/08/012	SGST - INPUT CREDIT	D	1138.00	45500.00
	8	CGST - INPUT CREDIT	D	1138.00	
		SGST - REVERSE PAYABLE	C	1138.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	45500.00	
		CGST - REVERSE PAYABLE	C	1138.00	
11/08/21	H/SGM/08/013	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SGM/08/013	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SGM/08/013	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SGM/08/013	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SGM/08/013	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SGM/08/013	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SGM/08/014	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	SALES - GOVT.	C	1683595.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	1	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	2	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	334838.00	969.00
	4	BRANDING CHARGES	C	2250.00	
		IGST - PAYABLE	C	15945.00	
		SALES - GOVT.	C	315674.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SGM/08/015	SUNDRY DEBTORS - GOVT. SALES	D	111613.00	323.00
	5	BRANDING CHARGES	C	750.00	
		IGST - PAYABLE	C	5315.00	
		SALES - GOVT.	C	105225.00	
11/08/21	H/SHM/08/038	SGST - INPUT CREDIT	D	1414.00	56550.00
	8	CGST - INPUT CREDIT	D	1414.00	
		SGST - REVERSE PAYABLE	C	1414.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	56550.00	
		CGST - REVERSE PAYABLE	C	1414.00	
11/08/21	H/SHM/08/038	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SHM/08/039	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SHM/08/039	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SHM/08/039	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SHM/08/039	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SHM/08/040	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
11/08/21	H/SHM/08/040	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/08/21	H/SKT/08/0604	SGST - INPUT CREDIT	D	894.00	35750.00
		CGST - INPUT CREDIT	D	894.00	
		SGST - REVERSE PAYABLE	C	894.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	35750.00	
		CGST - REVERSE PAYABLE	C	894.00	
11/08/21	H/SKT/08/0605	SGST - INPUT CREDIT	D	748.00	29900.00
		CGST - INPUT CREDIT	D	748.00	
		SGST - REVERSE PAYABLE	C	748.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	29900.00	
		CGST - REVERSE PAYABLE	C	748.00	
11/08/21	H/SKT/08/0606	SGST - INPUT CREDIT	D	1104.00	44160.00
		CGST - INPUT CREDIT	D	1104.00	
		SGST - REVERSE PAYABLE	C	1104.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44160.00	
		CGST - REVERSE PAYABLE	C	1104.00	
11/08/21	H/SKT/08/0607	SGST - INPUT CREDIT	D	4968.00	198720.00
		CGST - INPUT CREDIT	D	4968.00	
		SGST - REVERSE PAYABLE	C	4968.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	198720.00	
		CGST - REVERSE PAYABLE	C	4968.00	
11/08/21	H/SKT/08/0609	SGST - INPUT CREDIT	D	2760.00	110400.00
		CGST - INPUT CREDIT	D	2760.00	
		SGST - REVERSE PAYABLE	C	2760.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	110400.00	
		CGST - REVERSE PAYABLE	C	2760.00	
11/08/21	H/SKT/08/0610	SGST - INPUT CREDIT	D	276.00	11040.00
		CGST - INPUT CREDIT	D	276.00	
		SGST - REVERSE PAYABLE	C	276.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	11040.00	
		CGST - REVERSE PAYABLE	C	276.00	
12/08/21	H/SGM/08/016 2	SUNDRY DEBTORS - GOVT. SALES	D	446365.00	1210.00
		BRANDING CHARGES	C	3000.00	
		IGST - PAYABLE	C	21256.00	
		SALES - GOVT.	C	420899.00	
12/08/21	H/SGM/08/016 3	SUNDRY DEBTORS - GOVT. SALES	D	1971441.00	5342.00
		BRANDING CHARGES	C	13250.00	
		IGST - PAYABLE	C	93879.00	
		SALES - GOVT.	C	1858970.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SGM/08/016	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
12/08/21	H/SGM/08/019	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	7	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	
12/08/21	H/SGM/08/021	SUNDRY DEBTORS - GOVT. SALES	D	446451.00	1292.00
	6	BRANDING CHARGES	C	3000.00	
		IGST - PAYABLE	C	21260.00	
		SALES - GOVT.	C	420899.00	
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	4	IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
		BRANDING CHARGES	C	16250.00	
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	223181.00	605.00
	6	BRANDING CHARGES	C	1500.00	
		IGST - PAYABLE	C	10627.00	
		SALES - GOVT.	C	210449.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	2194622.00	5947.00
	7	BRANDING CHARGES	C	14750.00	
		IGST - PAYABLE	C	104506.00	
		SALES - GOVT.	C	2069419.00	
12/08/21	H/SHM/08/045	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
12/08/21	H/SHM/08/055	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
12/08/21	H/SHM/08/056	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
13/08/21	H/SGM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
13/08/21	H/SGM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	2585.00
	3	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42519.00	
		SALES - GOVT.	C	841798.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/08/21	H/SGM/08/022	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	4	BRANDING CHARGES	C	18000.00	
		SALES - GOVT.	C	2525393.00	
		IGST - PAYABLE	C	127558.00	
13/08/21	H/SKT/08/0873	FACTORY CASH A/C	C	3200.00	3200.00
13/08/21	H/SKT/08/0875	SUNDRY DEBTORS - GOVT. SALES	D	3422124.00	9274.00
		BRANDING CHARGES	C	23000.00	
		IGST - PAYABLE	C	162959.00	
		SALES - GOVT.	C	3226891.00	
13/08/21	H/SKT/08/0877	SUNDRY DEBTORS - GOVT. SALES	D	2826971.00	7661.00
		BRANDING CHARGES	C	19000.00	
		IGST - PAYABLE	C	134618.00	
		SALES - GOVT.	C	2665692.00	
13/08/21	H/SKT/08/2607	SUNDRY DEBTORS - GOVT. SALES	D	3422124.00	9274.00
		BRANDING CHARGES	C	23000.00	
		IGST - PAYABLE	C	162959.00	
		SALES - GOVT.	C	3226891.00	
14/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	371969.00	1008.00
	6	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	17712.00	
		SALES - GOVT.	C	350749.00	
14/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	2231819.00	6048.00
	7	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	106277.00	
		SALES - GOVT.	C	2104494.00	
14/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	2603789.00	7056.00
	8	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	123990.00	
		SALES - GOVT.	C	2455243.00	
14/08/21	H/SGM/08/026	SUNDRY DEBTORS - GOVT. SALES	D	2603789.00	7056.00
	9	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	123990.00	
		SALES - GOVT.	C	2455243.00	
14/08/21	H/SGM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	1859849.00	5040.00
	0	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	88564.00	
		SALES - GOVT.	C	1753745.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SGM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	1	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	
14/08/21	H/SGM/08/027	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	2	BRANDING CHARGES	C	18000.00	
		SALES - GOVT.	C	2525393.00	
		IGST - PAYABLE	C	127558.00	
14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	1115909.00	3024.00
	4	BRANDING CHARGES	C	7500.00	
		IGST - PAYABLE	C	53138.00	
		SALES - GOVT.	C	1052247.00	
14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	1301895.00	3528.00
	5	BRANDING CHARGES	C	8750.00	
		IGST - PAYABLE	C	61995.00	
		SALES - GOVT.	C	1227622.00	
14/08/21	H/SHM/08/063	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
14/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
14/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
14/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/08/21	H/SHM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
14/08/21	H/SKT/08/0930	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
14/08/21	H/SKT/08/0931	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
14/08/21	H/SKT/08/0957	FACTORY CASH A/C	C	2000.00	2000.00
16/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
16/08/21	H/SGM/08/028	SUNDRY DEBTORS - GOVT. SALES	D	520859.00	1508.00
	9	BRANDING CHARGES	C	3500.00	
		IGST - PAYABLE	C	24802.00	
		SALES - GOVT.	C	491049.00	
16/08/21	H/SGM/08/029	SUNDRY DEBTORS - GOVT. SALES	D	372042.00	1077.00
	0	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	17716.00	
		SALES - GOVT.	C	350749.00	
16/08/21	H/SGM/08/029	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	1	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	
16/08/21	H/SHM/08/067	SGST - INPUT CREDIT	D	107.50	4300.00
	6	CGST - INPUT CREDIT	D	107.50	
		SGST - REVERSE PAYABLE	C	107.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	4300.00	
		CGST - REVERSE PAYABLE	C	107.50	
16/08/21	H/SHM/08/067	CGST - INPUT CREDIT	D	107.50	4300.00
	7	SGST - INPUT CREDIT	D	107.50	
		CGST - REVERSE PAYABLE	C	107.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	4300.00	
		SGST - REVERSE PAYABLE	C	107.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/08/21	H/SHM/08/078	SGST - INPUT CREDIT	D	1112.50	44500.00
	7	CGST - INPUT CREDIT	D	1112.50	
		SGST - REVERSE PAYABLE	C	1112.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	44500.00	
		CGST - REVERSE PAYABLE	C	1112.50	
16/08/21	H/SKT/08/0991	FACTORY CASH A/C	C	4500.00	4500.00
17/08/21	H/SHM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
17/08/21	H/SHM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
17/08/21	H/SHM/08/072	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
17/08/21	H/SHM/08/095	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
17/08/21	H/SKT/08/1035	FACTORY CASH A/C	C	910.00	910.00
17/08/21	H/SKT/08/2162	SGST - INPUT CREDIT	D	894.00	35750.00
		CGST - INPUT CREDIT	D	894.00	
		SGST - REVERSE PAYABLE	C	894.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	35750.00	
		CGST - REVERSE PAYABLE	C	894.00	
17/08/21	H/SKT/08/2163	CGST - INPUT CREDIT	D	2681.00	107250.00
		SGST - INPUT CREDIT	D	2681.00	
		CGST - REVERSE PAYABLE	C	2681.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	107250.00	
		SGST - REVERSE PAYABLE	C	2681.00	
18/08/21	H/SHM/08/077	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
18/08/21	H/SHM/08/077	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
18/08/21	H/SKT/08/1098	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	1897047.00	5141.00
	5	BRANDING CHARGES	C	12750.00	
		IGST - PAYABLE	C	90336.00	
		SALES - GOVT.	C	1788820.00	
19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	1004319.00	2722.00
	6	BRANDING CHARGES	C	6750.00	
		IGST - PAYABLE	C	47825.00	
		SALES - GOVT.	C	947022.00	
19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	8	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
19/08/21	H/SGM/08/035	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	9	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
19/08/21	H/SGM/08/036	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	0	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
19/08/21	H/SHM/08/078	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
19/08/21	H/SHM/08/078	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
21/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
21/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
21/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
21/08/21	H/SHM/08/081	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
21/08/21	H/SHM/08/084	SUNDRY DEBTORS - GOVT. SALES	D	1004319.00	2722.00
	2	BRANDING CHARGES	C	6750.00	
		IGST - PAYABLE	C	47825.00	
		SALES - GOVT.	C	947022.00	
21/08/21	H/SHM/08/084	SUNDRY DEBTORS - GOVT. SALES	D	1413485.00	3830.00
	3	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	67309.00	
		SALES - GOVT.	C	1332846.00	
21/08/21	H/SHM/08/084	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
21/08/21	H/SHM/08/120	SGST - INPUT CREDIT	D	1885.00	75400.00
	4	CGST - INPUT CREDIT	D	1885.00	
		SGST - REVERSE PAYABLE	C	1885.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	75400.00	
		CGST - REVERSE PAYABLE	C	1885.00	
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
22/08/21	H/SHM/08/094	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
22/08/21	H/SHM/08/095	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
22/08/21	H/SHM/08/095	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
23/08/21	H/SHM/08/096	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
23/08/21	H/SHM/08/096	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
23/08/21	H/SHM/08/097	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
23/08/21	H/SHM/08/097	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	2279869.00	
		IGST - PAYABLE	C	115134.00	
23/08/21	H/SHM/08/097	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/08/21	H/SHM/08/097	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
23/08/21	H/SKT/08/1719	SUNDRY DEBTORS - GOVT. SALES	D	2603789.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	123990.00	
		SALES - GOVT.	C	2455243.00	
23/08/21	H/SKT/08/1720	SUNDRY DEBTORS - GOVT. SALES	D	2231819.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	106277.00	
		SALES - GOVT.	C	2104494.00	
23/08/21	H/SKT/08/1763	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
23/08/21	H/SKT/08/1764	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
24/08/21	H/SGM/08/046	SGST - INPUT CREDIT	D	1450.00	58000.00
	8	CGST - INPUT CREDIT	D	1450.00	
		SGST - REVERSE PAYABLE	C	1450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	58000.00	
		CGST - REVERSE PAYABLE	C	1450.00	
24/08/21	H/SHM/08/099	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
24/08/21	H/SHM/08/099	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
24/08/21	H/SHM/08/099	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/099	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	4	SALES - GOVT.	C	1683595.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	185986.00	504.00
	7	BRANDING CHARGES	C	1250.00	
		IGST - PAYABLE	C	8857.00	
		SALES - GOVT.	C	175375.00	
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	2715380.00	7358.00
	8	BRANDING CHARGES	C	18250.00	
		IGST - PAYABLE	C	129304.00	
		SALES - GOVT.	C	2560468.00	
24/08/21	H/SHM/08/102	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	9	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
24/08/21	H/SHM/08/103	SUNDRY DEBTORS - GOVT. SALES	D	1450683.00	3931.00
	0	BRANDING CHARGES	C	9750.00	
		IGST - PAYABLE	C	69081.00	
		SALES - GOVT.	C	1367921.00	
24/08/21	H/SHM/08/103	SUNDRY DEBTORS - GOVT. SALES	D	1450683.00	3931.00
	1	BRANDING CHARGES	C	9750.00	
		IGST - PAYABLE	C	69081.00	
		SALES - GOVT.	C	1367921.00	
24/08/21	H/SKT/08/1893	FACTORY CASH A/C	C	4000.00	4000.00
25/08/21	H/SHM/08/103	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
25/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	967121.00	2621.00
	0	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	46053.00	
		SALES - GOVT.	C	911947.00	
25/08/21	H/SHM/08/104	SUNDRY DEBTORS - GOVT. SALES	D	1934244.00	5242.00
	1	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	92107.00	
		SALES - GOVT.	C	1823895.00	
25/08/21	H/SHM/08/107	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
25/08/21	H/SHM/08/108	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
25/08/21	H/SHM/08/108	SUNDRY DEBTORS - GOVT. SALES	D	967309.00	2800.00
	1	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	46062.00	
		SALES - GOVT.	C	911947.00	
25/08/21	H/SHM/08/108	SUNDRY DEBTORS - GOVT. SALES	D	818492.00	2369.00
	2	BRANDING CHARGES	C	5500.00	
		IGST - PAYABLE	C	38975.00	
		SALES - GOVT.	C	771648.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/08/21	H/SHM/08/108	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
25/08/21	H/SHM/08/109	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
25/08/21	H/SHM/08/109	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
25/08/21	H/SHM/08/110	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
25/08/21	H/SHM/08/110	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
25/08/21	H/SHM/08/110	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
25/08/21	H/SHM/08/110	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
25/08/21	H/SHM/08/110	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
25/08/21	H/SKT/08/1936	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
25/08/21	H/SKT/08/1984	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	

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25/08/21	H/SKT/08/1985	SUNDRY DEBTORS - GOVT. SALES	D	2826971.00	7661.00
		BRANDING CHARGES	C	19000.00	
		IGST - PAYABLE	C	134618.00	
		SALES - GOVT.	C	2665692.00	
25/08/21	H/SKT/08/1986	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
25/08/21	H/SKT/08/1987	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
25/08/21	H/SKT/08/1988	SUNDRY DEBTORS - GOVT. SALES	D	2975759.00	8064.00
		BRANDING CHARGES	C	20000.00	
		IGST - PAYABLE	C	141703.00	
		SALES - GOVT.	C	2805992.00	
25/08/21	H/SKT/08/2128	FACTORY CASH A/C	C	10000.00	10000.00
25/08/21	H/SKT/08/2130	FACTORY CASH A/C	C	6200.00	6200.00
26/08/21	H/SGM/08/060 9	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
26/08/21	H/SKT/08/2058	SUNDRY DEBTORS - GOVT. SALES	D	1934244.00	5242.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	92107.00	
		SALES - GOVT.	C	1823895.00	
26/08/21	H/SKT/08/2132	FACTORY CASH A/C	C	600.00	600.00
27/08/21	H/SGM/08/065 3	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
27/08/21	H/SGM/08/065 4	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SGM/08/065	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
27/08/21	H/SHM/08/116	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
27/08/21	H/SHM/08/116	SUNDRY DEBTORS - GOVT. SALES	D	1562274.00	4234.00
	4	BRANDING CHARGES	C	10500.00	
		IGST - PAYABLE	C	74394.00	
		SALES - GOVT.	C	1473146.00	
27/08/21	H/SHM/08/116	SUNDRY DEBTORS - GOVT. SALES	D	1339091.00	3629.00
	5	BRANDING CHARGES	C	9000.00	
		IGST - PAYABLE	C	63766.00	
		SALES - GOVT.	C	1262696.00	
27/08/21	H/SHM/08/116	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
27/08/21	H/SHM/08/117	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	0	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
27/08/21	H/SHM/08/117	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
27/08/21	H/SHM/08/117	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
27/08/21	H/SHM/08/117	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	3	IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
		BRANDING CHARGES	C	16250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
27/08/21	H/SKT/08/2066	SGST-INPUT RCM	D	167.50	6700.00
		CGST-INPUT RCM	D	167.50	
		SGST - REVERSE PAYABLE	C	167.50	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	6700.00	
		CGST - REVERSE PAYABLE	C	167.50	
27/08/21	H/SKT/08/2140	FACTORY CASH A/C	C	5000.00	5000.00
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	260379.00	706.00
	6	BRANDING CHARGES	C	1750.00	
		IGST - PAYABLE	C	12399.00	
		SALES - GOVT.	C	245524.00	
28/08/21	H/SGM/08/066	SUNDRY DEBTORS - GOVT. SALES	D	2157424.00	5846.00
	7	BRANDING CHARGES	C	14500.00	
		IGST - PAYABLE	C	102734.00	
		SALES - GOVT.	C	2034344.00	
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - GOVT. SALES	D	1078713.00	2923.00
	6	BRANDING CHARGES	C	7250.00	
		IGST - PAYABLE	C	51368.00	
		SALES - GOVT.	C	1017172.00	
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - GOVT. SALES	D	1339091.00	3629.00
	7	BRANDING CHARGES	C	9000.00	
		IGST - PAYABLE	C	63766.00	
		SALES - GOVT.	C	1262696.00	
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
28/08/21	H/SGM/08/067	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	855531.00	2318.00
	2	BRANDING CHARGES	C	5750.00	
		IGST - PAYABLE	C	40740.00	
		SALES - GOVT.	C	806723.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	1562274.00	4234.00
	3	BRANDING CHARGES	C	10500.00	
		IGST - PAYABLE	C	74394.00	
		SALES - GOVT.	C	1473146.00	
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
28/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
28/08/21	H/SGM/08/080	CGST - INPUT CREDIT	D	846.00	33850.00
	5	SGST - INPUT CREDIT	D	846.00	
		CGST - REVERSE PAYABLE	C	846.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	33850.00	
		SGST - REVERSE PAYABLE	C	846.00	
28/08/21	H/SHM/08/118	SUNDRY DEBTORS - GOVT. SALES	D	2231819.00	6048.00
	4	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	106277.00	
		SALES - GOVT.	C	2104494.00	
28/08/21	H/SHM/08/118	SUNDRY DEBTORS - GOVT. SALES	D	1376290.00	3730.00
	5	BRANDING CHARGES	C	9250.00	
		IGST - PAYABLE	C	65539.00	
		SALES - GOVT.	C	1297771.00	
28/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	3608108.00	9778.00
	5	BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	171815.00	
		SALES - GOVT.	C	3402265.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	3645304.00	9878.00
	6	BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	173586.00	
		SALES - GOVT.	C	3437340.00	
28/08/21	H/SHM/08/120	SUNDRY DEBTORS - GOVT. SALES	D	3645304.00	9878.00
	7	BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	173586.00	
		SALES - GOVT.	C	3437340.00	
28/08/21	H/SHM/08/142	SGST-INPUT RCM	D	1092.00	43680.00
	3	CGST-INPUT RCM	D	1092.00	
		SGST - REVERSE PAYABLE	C	1092.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	43680.00	
		CGST - REVERSE PAYABLE	C	1092.00	
28/08/21	H/SKT/08/2147	SUNDRY DEBTORS - GOVT. SALES	D	2975759.00	8064.00
		BRANDING CHARGES	C	20000.00	
		IGST - PAYABLE	C	141703.00	
		SALES - GOVT.	C	2805992.00	
28/08/21	H/SKT/08/2148	SUNDRY DEBTORS - GOVT. SALES	D	1859849.00	5040.00
		BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	88564.00	
		SALES - GOVT.	C	1753745.00	
28/08/21	H/SKT/08/2149	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
28/08/21	H/SKT/08/2153	SUNDRY DEBTORS - GOVT. SALES	D	2864168.00	7762.00
		BRANDING CHARGES	C	19250.00	
		IGST - PAYABLE	C	136389.00	
		SALES - GOVT.	C	2700767.00	
28/08/21	H/SKT/08/2154	SUNDRY DEBTORS - GOVT. SALES	D	2938562.00	7963.00
		BRANDING CHARGES	C	19750.00	
		IGST - PAYABLE	C	139932.00	
		SALES - GOVT.	C	2770917.00	
28/08/21	H/SKT/08/2160	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SKT/08/2161	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
28/08/21	H/SKT/08/2172	SUNDRY DEBTORS - GOVT. SALES	D	2901364.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	138160.00	
		SALES - GOVT.	C	2735842.00	
28/08/21	H/SKT/08/2173	SUNDRY DEBTORS - GOVT. SALES	D	3347729.00	9072.00
		BRANDING CHARGES	C	22500.00	
		IGST - PAYABLE	C	159416.00	
		SALES - GOVT.	C	3156741.00	
28/08/21	H/SKT/08/2176	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
28/08/21	H/SKT/08/2177	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		SALES - GOVT.	C	1683595.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
28/08/21	H/SKT/08/2178	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
		BRANDING CHARGES	C	12000.00	
28/08/21	H/SKT/08/2179	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
28/08/21	H/SKT/08/2180	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
28/08/21	H/SKT/08/2221	FACTORY CASH A/C	C	10000.00	10000.00
28/08/21	H/SKT/08/2222	FACTORY CASH A/C	C	1300.00	1300.00
29/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
29/08/21	H/SGM/08/068	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
29/08/21	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
29/08/21	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
29/08/21	H/SHM/08/121	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
29/08/21	H/SHM/08/122	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	2585.00
	7	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42519.00	
		SALES - GOVT.	C	841798.00	
29/08/21	H/SHM/08/122	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	2585.00
	8	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42519.00	
		SALES - GOVT.	C	841798.00	
29/08/21	H/SHM/08/122	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
29/08/21	H/SHM/08/123	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
29/08/21	H/SHM/08/123	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
29/08/21	H/SHM/08/123	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
29/08/21	H/SHM/08/123	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
29/08/21	H/SHM/08/123	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
30/08/21	H/SGM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	1339091.00	3629.00
	0	BRANDING CHARGES	C	9000.00	
		IGST - PAYABLE	C	63766.00	
		SALES - GOVT.	C	1262696.00	
30/08/21	H/SGM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	1078713.00	2923.00
	1	BRANDING CHARGES	C	7250.00	
		IGST - PAYABLE	C	51368.00	
		SALES - GOVT.	C	1017172.00	
30/08/21	H/SGM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
30/08/21	H/SGM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
30/08/21	H/SGM/08/071	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	595267.00	1723.00
	5	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	28346.00	
		SALES - GOVT.	C	561198.00	
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	1190535.00	3446.00
	6	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	56692.00	
		SALES - GOVT.	C	1122397.00	
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
30/08/21	H/SHM/08/125	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
30/08/21	H/SKT/08/2250	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
30/08/21	H/SKT/08/2251	FACTORY CASH A/C	C	8000.00	8000.00
31/08/21	H/STIL/08/053	CGST-INPUT RCM	D	237.50	9500.00
	2	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
31/08/21	H/STIL/08/053	CGST-INPUT RCM	D	337.50	13500.00
	3	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
31/08/21	H/STIL/08/053	CGST-INPUT RCM	D	337.50	13500.00
	4	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
31/08/21	H/STIL/08/053	CGST-INPUT RCM	D	237.50	9500.00
	5	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	H/STIL/08/053	CGST-INPUT RCM	D	850.00	34000.00
	6	SGST-INPUT RCM	D	850.00	
		T.D.S. ON CONTRACTOR	C	340.00	
		SGST - REVERSE PAYABLE	C	850.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	33660.00	
		CGST - REVERSE PAYABLE	C	850.00	
31/08/21	H/STIL/08/053	CGST-INPUT RCM	D	950.00	38000.00
	7	SGST-INPUT RCM	D	950.00	
		T.D.S. ON CONTRACTOR	C	380.00	
		SGST - REVERSE PAYABLE	C	950.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	37620.00	
		CGST - REVERSE PAYABLE	C	950.00	
31/08/21	H/STIL/08/053	CGST-INPUT RCM	D	337.50	13500.00
	8	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
31/08/21	H/STIL/08/053	CGST-INPUT RCM	D	337.50	13500.00
	9	SGST-INPUT RCM	D	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		T.D.S. ON CONTRACTOR	C	135.00	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	237.50	9500.00
	0	SGST-INPUT RCM	D	237.50	
		SGST - REVERSE PAYABLE	C	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		T.D.S. ON CONTRACTOR	C	95.00	
31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	725.00	29000.00
	1	SGST-INPUT RCM	D	725.00	
		T.D.S. ON CONTRACTOR	C	290.00	
		SGST - REVERSE PAYABLE	C	725.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28710.00	
		CGST - REVERSE PAYABLE	C	725.00	

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31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	237.50	9500.00
	2	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	325.00	13000.00
	3	SGST-INPUT RCM	D	325.00	
		T.D.S. ON CONTRACTOR	C	130.00	
		SGST - REVERSE PAYABLE	C	325.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	12870.00	
		CGST - REVERSE PAYABLE	C	325.00	
31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	237.50	9500.00
	4	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	225.00	9000.00
	5	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	
31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	855.00	9500.00
	6	SGST-INPUT RCM	D	855.00	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	855.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	855.00	
31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	725.00	29000.00
	7	SGST-INPUT RCM	D	725.00	
		T.D.S. ON CONTRACTOR	C	290.00	
		SGST - REVERSE PAYABLE	C	725.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28710.00	
		CGST - REVERSE PAYABLE	C	725.00	

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31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	225.00	9000.00
	8	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	
31/08/21	H/STIL/08/054	CGST-INPUT RCM	D	337.50	13500.00
	9	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
31/08/21	H/STIL/08/055	CGST-INPUT RCM	D	237.50	9500.00
	0	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
31/08/21	H/STIL/08/055	CGST-INPUT RCM	D	337.50	13500.00
	1	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
31/08/21	H/STIL/08/055	CGST-INPUT RCM	D	337.50	13500.00
	2	SGST-INPUT RCM	D	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		T.D.S. ON CONTRACTOR	C	135.00	
31/08/21	H/STIL/08/055	CGST-INPUT RCM	D	450.00	18000.00
	3	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	

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31/08/21	H/STIL/08/055	CGST-INPUT RCM	D	1362.50	54500.00
	4	SGST-INPUT RCM	D	1362.50	
		T.D.S. ON CONTRACTOR	C	545.00	
		SGST - REVERSE PAYABLE	C	1362.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	53955.00	
		CGST - REVERSE PAYABLE	C	1362.50	
31/08/21	H/SGM/08/075	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
31/08/21	H/SGM/08/075	SUNDRY DEBTORS - GOVT. SALES	D	781138.00	2117.00
	4	BRANDING CHARGES	C	5250.00	
		IGST - PAYABLE	C	37198.00	
		SALES - GOVT.	C	736573.00	
31/08/21	H/SGM/08/075	SUNDRY DEBTORS - GOVT. SALES	D	1636668.00	4435.00
	5	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	77937.00	
		SALES - GOVT.	C	1543296.00	
31/08/21	H/SGM/08/075	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
31/08/21	H/SGM/08/075	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
31/08/21	H/SGM/08/075	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
31/08/21	H/SGM/08/081	SGST-INPUT RCM	D	1901.00	76050.00
	5	CGST-INPUT RCM	D	1901.00	
		SGST - REVERSE PAYABLE	C	1901.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	76050.00	
		CGST - REVERSE PAYABLE	C	1901.00	
31/08/21	H/SGM/08/081	SGST-INPUT RCM	D	1268.00	50700.00
	6	CGST-INPUT RCM	D	1268.00	
		SGST - REVERSE PAYABLE	C	1268.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	50700.00	
		CGST - REVERSE PAYABLE	C	1268.00	

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31/08/21	H/SGM/08/081	SGST-INPUT RCM	D	634.00	25350.00
	7	CGST-INPUT RCM	D	634.00	
		SGST - REVERSE PAYABLE	C	634.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	25350.00	
		CGST - REVERSE PAYABLE	C	634.00	
31/08/21	H/STIL/08/084	CGST - INPUT CREDIT	D	266.95	2966.11
	5	SGST - INPUT CREDIT	D	266.95	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
		DISCOUNTS	C	0.01	
31/08/21	H/STIL/08/084	CGST - INPUT CREDIT	D	266.94	2966.00
	6	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
31/08/21	H/STIL/08/084	CGST - INPUT CREDIT	D	114.41	1271.20
	7	SGST - INPUT CREDIT	D	114.41	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
		DISCOUNTS	C	0.02	
31/08/21	H/STIL/08/084	CGST - INPUT CREDIT	D	114.41	1271.20
	8	SGST - INPUT CREDIT	D	114.41	
		SUNDRY CREDITORS FOR EXPENSES	C	1500.00	
		DISCOUNTS	C	0.02	
31/08/21	H/STIL/08/084	CGST - INPUT CREDIT	D	473.00	5254.00
	9	SGST - INPUT CREDIT	D	473.00	
		SUNDRY CREDITORS FOR EXPENSES	C	6200.00	
31/08/21	H/STIL/08/085	CGST - INPUT CREDIT	D	180.00	2000.00
	0	SGST - INPUT CREDIT	D	180.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2360.00	
31/08/21	H/STIL/08/085	CGST - INPUT CREDIT	D	266.94	2966.00
	1	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
31/08/21	H/STIL/08/085	CGST - INPUT CREDIT	D	152.55	1695.00
	2	SGST - INPUT CREDIT	D	152.55	
		SUNDRY CREDITORS FOR EXPENSES	C	2000.00	
		DISCOUNTS	C	0.10	
31/08/21	H/STIL/08/085	CGST - INPUT CREDIT	D	533.88	5932.00
	3	DISCOUNTS	D	0.24	
		SGST - INPUT CREDIT	D	533.88	
		SUNDRY CREDITORS FOR EXPENSES	C	7000.00	

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31/08/21	H/STIL/08/085	CGST - INPUT CREDIT	D	533.88	5932.00
	4	DISCOUNTS	D	0.24	
		SGST - INPUT CREDIT	D	533.88	
		SUNDRY CREDITORS FOR EXPENSES	C	7000.00	
31/08/21	H/STIL/08/085	CGST - INPUT CREDIT	D	266.94	2966.00
	5	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
31/08/21	H/STIL/08/085	CGST - INPUT CREDIT	D	225.00	2500.00
	6	SGST - INPUT CREDIT	D	225.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2950.00	
31/08/21	H/STIL/08/085	CGST - INPUT CREDIT	D	137.30	1525.50
	7	SGST - INPUT CREDIT	D	137.30	
		SUNDRY CREDITORS FOR EXPENSES	C	1800.00	
		DISCOUNTS	C	0.10	
31/08/21	H/STIL/08/085	CGST - INPUT CREDIT	D	180.00	2000.00
	8	SGST - INPUT CREDIT	D	180.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2360.00	
31/08/21	H/SGM/08/088	SGST-INPUT RCM	D	2275.00	91000.00
	4	CGST-INPUT RCM	D	2275.00	
		SGST - REVERSE PAYABLE	C	2275.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	91000.00	
		CGST - REVERSE PAYABLE	C	2275.00	
31/08/21	H/SHM/08/130	SUNDRY DEBTORS - GOVT. SALES	D	2678184.00	7258.00
	8	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127533.00	
		SALES - GOVT.	C	2525393.00	
31/08/21	H/SHM/08/130	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	2678184.00	7258.00
	0	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127533.00	
		SALES - GOVT.	C	2525393.00	
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	2678184.00	7258.00
	1	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127533.00	
		SALES - GOVT.	C	2525393.00	

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31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	2120228.00	5746.00
	6	BRANDING CHARGES	C	14250.00	
		IGST - PAYABLE	C	100963.00	
		SALES - GOVT.	C	1999269.00	
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	297575.00	806.00
	7	BRANDING CHARGES	C	2000.00	
		IGST - PAYABLE	C	14170.00	
		SALES - GOVT.	C	280599.00	
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
31/08/21	H/SHM/08/131	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
31/08/21	H/SHM/08/141	SGST - INPUT CREDIT	D	2356.00	94250.00
	4	CGST - INPUT CREDIT	D	2356.00	
		SGST - REVERSE PAYABLE	C	2356.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	94250.00	
		CGST - REVERSE PAYABLE	C	2356.00	
31/08/21	H/SHM/08/149	SGST-INPUT RCM	D	4713.00	188500.00
	9	CGST-INPUT RCM	D	4713.00	
		SGST - REVERSE PAYABLE	C	4713.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	188500.00	
		CGST - REVERSE PAYABLE	C	4713.00	
31/08/21	H/SHM/08/151	SGST-INPUT RCM	D	1781.00	71240.00
	2	CGST-INPUT RCM	D	1781.00	
		SGST - REVERSE PAYABLE	C	1781.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	71240.00	
		CGST - REVERSE PAYABLE	C	1781.00	

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31/08/21	H/SKT/08/2401	FACTORY CASH A/C	C	2200.00	2200.00
31/08/21	H/SKT/08/2499	SGST-INPUT RCM	D	1024.00	40950.00
		CGST-INPUT RCM	D	1024.00	
		SGST - REVERSE PAYABLE	C	1024.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1024.00	
31/08/21	H/SKT/08/2554	SGST-INPUT RCM	D	7150.00	286000.00
		CGST-INPUT RCM	D	7150.00	
		SGST - REVERSE PAYABLE	C	7150.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	286000.00	
		CGST - REVERSE PAYABLE	C	7150.00	
01/09/21	H/SHM/09/000 4	SUNDRY DEBTORS - GOVT. SALES	D	930108.00	2693.00
		BRANDING CHARGES	C	6250.00	
		IGST - PAYABLE	C	44292.00	
		SALES - GOVT.	C	876873.00	
01/09/21	H/SHM/09/000 5	SUNDRY DEBTORS - GOVT. SALES	D	855698.00	2477.00
		BRANDING CHARGES	C	5750.00	
		IGST - PAYABLE	C	40748.00	
		SALES - GOVT.	C	806723.00	
01/09/21	H/SHM/09/000 6	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
01/09/21	H/SHM/09/000 7	SUNDRY DEBTORS - GOVT. SALES	D	1636668.00	4435.00
		BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	77937.00	
		SALES - GOVT.	C	1543296.00	
01/09/21	H/SHM/09/001 6	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
01/09/21	H/SHM/09/001 7	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
01/09/21	H/SGM/09/002 5	SUNDRY DEBTORS - GOVT. SALES	D	781290.00	2262.00
		BRANDING CHARGES	C	5250.00	
		IGST - PAYABLE	C	37205.00	
		SALES - GOVT.	C	736573.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
01/09/21	H/SGM/09/002	SUNDRY DEBTORS - GOVT. SALES	D	1004514.00	2908.00
	6	BRANDING CHARGES	C	6750.00	
		IGST - PAYABLE	C	47834.00	
		SALES - GOVT.	C	947022.00	
01/09/21	H/SKT/09/0042	SUNDRY DEBTORS - GOVT. SALES	D	2231819.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	106277.00	
		SALES - GOVT.	C	2104494.00	
01/09/21	H/SKT/09/0043	SUNDRY DEBTORS - GOVT. SALES	D	2603789.00	7056.00
		SALES - GOVT.	C	2455243.00	
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	123990.00	
01/09/21	H/SKT/09/0046	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
01/09/21	H/SKT/09/0048	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
01/09/21	H/SKT/09/0049	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
01/09/21	H/SKT/09/0050	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
01/09/21	H/SKT/09/0051	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
01/09/21	H/SGM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
01/09/21	H/SKT/09/0209	FACTORY CASH A/C	C	3800.00	3800.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1041515.00	2822.00
	2	BRANDING CHARGES	C	7000.00	
		IGST - PAYABLE	C	49596.00	
		SALES - GOVT.	C	982097.00	
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	595152.00	1613.00
	5	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	28341.00	
		SALES - GOVT.	C	561198.00	
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1599471.00	4334.00
	6	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	76166.00	
		SALES - GOVT.	C	1508221.00	
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	1599471.00	4334.00
	7	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	76166.00	
		SALES - GOVT.	C	1508221.00	
02/09/21	H/SGM/09/004	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
02/09/21	H/SGM/09/005	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	
02/09/21	H/SHM/09/007	SUNDRY DEBTORS - GOVT. SALES	D	2417805.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	115134.00	
		SALES - GOVT.	C	2279869.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/21	H/SKT/09/0145	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
02/09/21	H/SKT/09/0203	FACTORY CASH A/C	C	7000.00	7000.00
02/09/21	H/SKT/09/0205	FACTORY CASH A/C	C	3500.00	3500.00
03/09/21	H/SKT/09/0221	FACTORY CASH A/C	C	3500.00	3500.00
03/09/21	H/SKT/09/0224	FACTORY CASH A/C	C	6500.00	6500.00
04/09/21	H/SGM/09/008	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
04/09/21	H/SGM/09/008	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
04/09/21	H/SGM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
04/09/21	H/SGM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	2678705.00	7754.00
	1	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	127558.00	
		SALES - GOVT.	C	2525393.00	
04/09/21	H/SGM/09/009	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
04/09/21	H/SKT/09/0351	FACTORY CASH A/C	C	1496.00	1496.00
04/09/21	H/SKT/09/0366	FACTORY CASH A/C	C	5000.00	5000.00
04/09/21	H/SKT/09/0373	FACTORY CASH A/C	C	3500.00	3500.00

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	2585.00
	1	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42519.00	
		SALES - GOVT.	C	841798.00	
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	2585.00
	2	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42519.00	
		SALES - GOVT.	C	841798.00	
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	2585.00
	4	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42519.00	
		SALES - GOVT.	C	841798.00	
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	892902.00	2585.00
	5	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	42519.00	
		SALES - GOVT.	C	841798.00	
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	372042.00	1077.00
	8	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	17716.00	
		SALES - GOVT.	C	350749.00	
05/09/21	H/SGM/09/010	SUNDRY DEBTORS - GOVT. SALES	D	520859.00	1508.00
	9	BRANDING CHARGES	C	3500.00	
		IGST - PAYABLE	C	24802.00	
		SALES - GOVT.	C	491049.00	
05/09/21	H/SGM/09/011	SUNDRY DEBTORS - GOVT. SALES	D	1785804.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	85039.00	
		SALES - GOVT.	C	1683595.00	
06/09/21	H/SGM/09/011	SGST-INPUT RCM	D	2275.00	91000.00
	9	CGST-INPUT RCM	D	2275.00	
		SGST - REVERSE PAYABLE	C	2275.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	91000.00	
		CGST - REVERSE PAYABLE	C	2275.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
06/09/21	H/SHM/09/017	SGST-INPUT RCM	D	1885.00	75400.00
	1	CGST-INPUT RCM	D	1885.00	
		SGST - REVERSE PAYABLE	C	1885.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	75400.00	
		CGST - REVERSE PAYABLE	C	1885.00	
06/09/21	H/SHM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
06/09/21	H/SHM/09/017	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
06/09/21	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
06/09/21	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
06/09/21	H/SHM/09/018	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
06/09/21	H/SKT/09/0563	FACTORY CASH A/C	C	2300.00	2300.00
06/09/21	H/SKT/09/0567	FACTORY CASH A/C	C	4200.00	4200.00
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SHM/09/025	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SHM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SKT/09/0481	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SKT/09/0482	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SKT/09/0483	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SKT/09/0484	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/09/21	H/SKT/09/0485	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SKT/09/0486	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
07/09/21	H/SKT/09/0571	FACTORY CASH A/C	C	3500.00	3500.00
07/09/21	H/SKT/09/0575	FACTORY CASH A/C	C	2300.00	2300.00
08/09/21	H/SGM/09/018 4	SUNDRY DEBTORS - GOVT. SALES	D	335001.00	1008.00
		BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	15952.00	
		SALES - GOVT.	C	315541.00	
08/09/21	H/SGM/09/018 5	SUNDRY DEBTORS - GOVT. SALES	D	2278006.00	6854.00
		BRANDING CHARGES	C	17000.00	
		IGST - PAYABLE	C	108477.00	
		SALES - GOVT.	C	2145675.00	
08/09/21	H/SGM/09/018 6	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	124429.00	
		SALES - GOVT.	C	2461216.00	
08/09/21	H/SGM/09/019 7	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	124429.00	
		SALES - GOVT.	C	2461216.00	
08/09/21	H/SGM/09/019 8	SUNDRY DEBTORS - GOVT. SALES	D	871002.00	2621.00
		BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	41476.00	
		SALES - GOVT.	C	820405.00	
08/09/21	H/SGM/09/019 9	SUNDRY DEBTORS - GOVT. SALES	D	904503.00	2722.00
		BRANDING CHARGES	C	6750.00	
		IGST - PAYABLE	C	43072.00	
		SALES - GOVT.	C	851959.00	
08/09/21	H/SGM/09/020 0	SUNDRY DEBTORS - GOVT. SALES	D	837503.00	2520.00
		BRANDING CHARGES	C	6250.00	
		IGST - PAYABLE	C	39882.00	
		SALES - GOVT.	C	788851.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
08/09/21	H/SGM/09/020	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
08/09/21	H/SGM/09/020	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
08/09/21	H/SHM/09/027	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	124429.00	
		SALES - GOVT.	C	2461216.00	
08/09/21	H/SHM/09/027	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	124429.00	
		SALES - GOVT.	C	2461216.00	
08/09/21	H/SHM/09/027	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	124429.00	
		SALES - GOVT.	C	2461216.00	
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	871002.00	2621.00
	4	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	41476.00	
		SALES - GOVT.	C	820405.00	
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	1742006.00	5242.00
	5	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	82953.00	
		SALES - GOVT.	C	1640811.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
08/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	124429.00	
		SALES - GOVT.	C	2461216.00	
08/09/21	H/SKT/09/0569	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
08/09/21	H/SKT/09/0572	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
08/09/21	H/SKT/09/0573	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
08/09/21	H/SKT/09/0599	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
09/09/21	H/SGM/09/021	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	7862.00
	9	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	124429.00	
		SALES - GOVT.	C	2461216.00	
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1139250.00	3662.00
	1	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	54250.00	
		SALES - GOVT.	C	1072838.00	
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	469103.00	1508.00
	2	BRANDING CHARGES	C	3500.00	
		IGST - PAYABLE	C	22338.00	
		SALES - GOVT.	C	441757.00	
09/09/21	H/SGM/09/026	SGST-INPUT RCM	D	1268.00	50700.00
	3	CGST-INPUT RCM	D	1268.00	
		SGST - REVERSE PAYABLE	C	1268.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	50700.00	
		CGST - REVERSE PAYABLE	C	1268.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
09/09/21	H/SGM/09/026	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
09/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
09/09/21	H/SHM/09/030	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
09/09/21	H/SHM/09/034	SGST-INPUT RCM	D	1638.00	65520.00
	2	CGST-INPUT RCM	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	
09/09/21	H/SHM/09/034	SGST-INPUT RCM	D	943.00	37700.00
	3	CGST-INPUT RCM	D	943.00	
		SGST - REVERSE PAYABLE	C	943.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	37700.00	
		CGST - REVERSE PAYABLE	C	943.00	

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09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
09/09/21	H/SHM/09/034	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
09/09/21	H/SKT/09/0660	SUNDRY DEBTORS - GOVT. SALES	D	2144006.00	6451.00
		BRANDING CHARGES	C	16000.00	
		IGST - PAYABLE	C	102096.00	
		SALES - GOVT.	C	2019459.00	
09/09/21	H/SKT/09/0661	SUNDRY DEBTORS - GOVT. SALES	D	3283009.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	156334.00	
		SALES - GOVT.	C	3092297.00	
09/09/21	H/SKT/09/0671	SUNDRY DEBTORS - GOVT. SALES	D	3283009.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	156334.00	
		SALES - GOVT.	C	3092297.00	
09/09/21	H/SKT/09/0733	SGST-INPUT RCM	D	1024.00	40950.00
		CGST-INPUT RCM	D	1024.00	
		SGST - REVERSE PAYABLE	C	1024.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1024.00	
09/09/21	H/SKT/09/0770	FACTORY CASH A/C	C	7300.00	7300.00
09/09/21	H/SKT/09/0776	FACTORY CASH A/C	C	1000.00	1000.00

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10/09/21	H/SKT/09/0835	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
10/09/21	H/SKT/09/0900	FACTORY CASH A/C	C	500.00	500.00
10/09/21	H/SKT/09/2733	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
11/09/21	H/SGM/09/030 3	SUNDRY DEBTORS - GOVT. SALES	D	1206264.00	3877.00
		BRANDING CHARGES	C	9000.00	
		IGST - PAYABLE	C	57441.00	
		SALES - GOVT.	C	1135946.00	
11/09/21	H/SGM/09/030 4	SUNDRY DEBTORS - GOVT. SALES	D	402088.00	1292.00
		BRANDING CHARGES	C	3000.00	
		IGST - PAYABLE	C	19147.00	
		SALES - GOVT.	C	378649.00	
11/09/21	H/SGM/09/030 5	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
11/09/21	H/SGM/09/030 6	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
11/09/21	H/SGM/09/030 7	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
11/09/21	H/SGM/09/030 9	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
11/09/21	H/SHM/09/042 8	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

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11/09/21	H/SHM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
11/09/21	H/SHM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
11/09/21	H/SHM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
11/09/21	H/SHM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
11/09/21	H/SHM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
11/09/21	H/SKT/09/1140	FACTORY CASH A/C	C	2300.00	2300.00
12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

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12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
12/09/21	H/SHM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
13/09/21	H/STIL/09/016	H. O. CONTROL (CURRENT) - STIL (MFG)	C	112456.00	112456.00
	4				
13/09/21	H/SHM/09/052	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
14/09/21	H/SGM/09/035	SUNDRY DEBTORS - GOVT. SALES	D	335001.00	1008.00
	3	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	15952.00	
		SALES - GOVT.	C	315541.00	
14/09/21	H/SGM/09/035	SUNDRY DEBTORS - GOVT. SALES	D	1139003.00	3427.00
	4	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	54238.00	
		SALES - GOVT.	C	1072838.00	
14/09/21	H/SGM/09/035	SUNDRY DEBTORS - GOVT. SALES	D	1440504.00	4334.00
	5	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	68596.00	
		SALES - GOVT.	C	1356824.00	
14/09/21	H/SGM/09/035	SUNDRY DEBTORS - GOVT. SALES	D	1440504.00	4334.00
	6	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	68596.00	
		SALES - GOVT.	C	1356824.00	
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	3082010.00	9274.00
	0	BRANDING CHARGES	C	23000.00	
		IGST - PAYABLE	C	146763.00	
		SALES - GOVT.	C	2902973.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	2680007.00	8064.00
	1	BRANDING CHARGES	C	20000.00	
		IGST - PAYABLE	C	127619.00	
		SALES - GOVT.	C	2524324.00	
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	2680007.00	8064.00
	2	BRANDING CHARGES	C	20000.00	
		IGST - PAYABLE	C	127619.00	
		SALES - GOVT.	C	2524324.00	
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	2345007.00	7056.00
	3	IGST - PAYABLE	C	111667.00	
		SALES - GOVT.	C	2208784.00	
		BRANDING CHARGES	C	17500.00	
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	2278006.00	6854.00
	4	BRANDING CHARGES	C	17000.00	
		IGST - PAYABLE	C	108477.00	
		SALES - GOVT.	C	2145675.00	
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	2412008.00	7258.00
	5	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	114858.00	
		SALES - GOVT.	C	2271892.00	
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	2412008.00	7258.00
	6	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	114858.00	
		SALES - GOVT.	C	2271892.00	
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	2412008.00	7258.00
	7	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	114858.00	
		SALES - GOVT.	C	2271892.00	
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	1474004.00	4435.00
	8	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	70191.00	
		SALES - GOVT.	C	1388378.00	
14/09/21	H/SHM/09/055	SUNDRY DEBTORS - GOVT. SALES	D	1273004.00	3830.00
	9	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	60620.00	
		SALES - GOVT.	C	1199054.00	
14/09/21	H/SHM/09/056	SUNDRY DEBTORS - GOVT. SALES	D	2412008.00	7258.00
	0	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	114858.00	
		SALES - GOVT.	C	2271892.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/09/21	H/SHM/09/056	SUNDRY DEBTORS - GOVT. SALES	D	2613007.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	124429.00	
		SALES - GOVT.	C	2461216.00	
14/09/21	H/SHM/09/056	SUNDRY DEBTORS - GOVT. SALES	D	2412008.00	7258.00
	2	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	114858.00	
		SALES - GOVT.	C	2271892.00	
14/09/21	H/SHM/09/057	SUNDRY DEBTORS - GOVT. SALES	D	804176.00	2585.00
	0	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	38294.00	
		SALES - GOVT.	C	757297.00	
14/09/21	H/SHM/09/057	SUNDRY DEBTORS - GOVT. SALES	D	804176.00	2585.00
	1	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	38294.00	
		SALES - GOVT.	C	757297.00	
14/09/21	H/SHM/09/057	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
14/09/21	H/SHM/09/057	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
14/09/21	H/SHM/09/057	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
14/09/21	H/SHM/09/057	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
14/09/21	H/SKT/09/1046	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
14/09/21	H/SKT/09/1048	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/09/21	H/SKT/09/1053	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
14/09/21	H/SKT/09/1054	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
15/09/21	H/SHW/09/007	SGST-INPUT RCM	D	223.75	8950.00
	6	CGST-INPUT RCM	D	223.75	
		SGST - REVERSE PAYABLE	C	223.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8950.00	
		CGST - REVERSE PAYABLE	C	223.75	
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	1440504.00	4334.00
	5	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	68596.00	
		SALES - GOVT.	C	1356824.00	
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	1440504.00	4334.00
	6	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	68596.00	
		SALES - GOVT.	C	1356824.00	
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	1474004.00	4435.00
	7	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	70191.00	
		SALES - GOVT.	C	1388378.00	
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	804002.00	2419.00
	8	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	38286.00	
		SALES - GOVT.	C	757297.00	
15/09/21	H/SGM/09/041	SUNDRY DEBTORS - GOVT. SALES	D	1608004.00	4838.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76572.00	
		SALES - GOVT.	C	1514594.00	
15/09/21	H/SGM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	2412008.00	7258.00
	0	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	114858.00	
		SALES - GOVT.	C	2271892.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/09/21	H/SGM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	2412008.00	7258.00
	1	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	114858.00	
		SALES - GOVT.	C	2271892.00	
15/09/21	H/SGM/09/042	SUNDRY DEBTORS - GOVT. SALES	D	1474004.00	4435.00
	2	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	70191.00	
		SALES - GOVT.	C	1388378.00	
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	536117.00	1723.00
	5	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	25529.00	
		SALES - GOVT.	C	504865.00	
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1072235.00	3446.00
	6	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	51059.00	
		SALES - GOVT.	C	1009730.00	
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	7	SALES - GOVT.	C	1514594.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
15/09/21	H/SHM/09/063	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
15/09/21	H/SHM/09/064	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
15/09/21	H/SHM/09/064	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

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15/09/21	H/SHM/09/064	SGST-INPUT RCM	D	754.38	30175.00
	7	CGST-INPUT RCM	D	754.38	
		SGST - REVERSE PAYABLE	C	754.38	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	30175.00	
		CGST - REVERSE PAYABLE	C	754.38	
15/09/21	H/SKT/09/1150	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
15/09/21	H/SKT/09/1151	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
15/09/21	H/SKT/09/1162	SGST-INPUT RCM	D	5244.00	209760.00
		CGST-INPUT RCM	D	5244.00	
		SGST - REVERSE PAYABLE	C	5244.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	209760.00	
		CGST - REVERSE PAYABLE	C	5244.00	
15/09/21	H/SKT/09/1166	SGST-INPUT RCM	D	276.00	11040.00
		CGST-INPUT RCM	D	276.00	
		SGST - REVERSE PAYABLE	C	276.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	11040.00	
		CGST - REVERSE PAYABLE	C	276.00	
15/09/21	H/SKT/09/1171	SGST-INPUT RCM	D	552.00	22080.00
		CGST-INPUT RCM	D	552.00	
		SGST - REVERSE PAYABLE	C	552.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	22080.00	
		CGST - REVERSE PAYABLE	C	552.00	
15/09/21	H/SKT/09/1175	SGST-INPUT RCM	D	910.00	36400.00
		CGST-INPUT RCM	D	910.00	
		SGST - REVERSE PAYABLE	C	910.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	36400.00	
		CGST - REVERSE PAYABLE	C	910.00	
15/09/21	H/SKT/09/1176	FACTORY CASH A/C	C	7000.00	7000.00
15/09/21	H/SKT/09/1186	FACTORY CASH A/C	C	1500.00	1500.00

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15/09/21	H/SKT/09/1935	SGST-INPUT RCM	D	1932.00	77280.00
		CGST-INPUT RCM	D	1932.00	
		SGST - REVERSE PAYABLE	C	1932.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	77280.00	
		CGST - REVERSE PAYABLE	C	1932.00	
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	670002.00	2016.00
	5	BRANDING CHARGES	C	5000.00	
		IGST - PAYABLE	C	31905.00	
		SALES - GOVT.	C	631081.00	
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1507505.00	4536.00
	6	BRANDING CHARGES	C	11250.00	
		IGST - PAYABLE	C	71787.00	
		SALES - GOVT.	C	1419932.00	
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
16/09/21	H/SGM/09/043	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
16/09/21	H/SGM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	536117.00	1723.00
	0	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	25529.00	
		SALES - GOVT.	C	504865.00	

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16/09/21	H/SGM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1072235.00	3446.00
	1	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	51059.00	
		SALES - GOVT.	C	1009730.00	
16/09/21	H/SGM/09/044	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
16/09/21	H/SKT/09/1228	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
16/09/21	H/SKT/09/1229	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
16/09/21	H/SKT/09/1230	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
16/09/21	H/SKT/09/1231	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
16/09/21	H/SKT/09/1232	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
16/09/21	H/SKT/09/1239	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
16/09/21	H/SKT/09/1258	FACTORY CASH A/C	C	764.00	764.00
16/09/21	H/SKT/09/1267	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	H/SKT/09/1268	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
16/09/21	H/SKT/09/1684	CGST - INPUT CREDIT	D	26.25	1050.00
		DISCOUNTS	D	0.50	
		SGST - INPUT CREDIT	D	26.25	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	1103.00	
17/09/21	H/SKT/09/1346	FACTORY CASH A/C	C	400.00	400.00
17/09/21	H/SKT/09/1349	FACTORY CASH A/C	C	850.00	850.00
18/09/21	H/SHW/09/009	SGST-INPUT RCM	D	202.50	8100.00
	5	CGST-INPUT RCM	D	202.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	8100.00	
		CGST - REVERSE PAYABLE	C	202.50	
		SGST - REVERSE PAYABLE	C	202.50	
18/09/21	H/SGM/09/045	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SGM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SGM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SGM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	1340293.00	4308.00
	5	BRANDING CHARGES	C	10000.00	
		IGST - PAYABLE	C	63823.00	
		SALES - GOVT.	C	1262162.00	
18/09/21	H/SGM/09/046	SUNDRY DEBTORS - GOVT. SALES	D	268059.00	862.00
	6	BRANDING CHARGES	C	2000.00	
		IGST - PAYABLE	C	12765.00	
		SALES - GOVT.	C	252432.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
18/09/21	H/SHM/09/074	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SHM/09/074	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SHM/09/074	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SHM/09/074	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SHM/09/074	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SHM/09/077	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SHM/09/078	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
18/09/21	H/SKT/09/1385	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
18/09/21	H/SKT/09/1386	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
19/09/21	H/SGM/09/049	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/09/21	H/SGM/09/049	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
19/09/21	H/SHM/09/080	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
20/09/21	H/SKT/09/1472	FACTORY CASH A/C	C	449.00	449.00
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	536117.00	1723.00
	4	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	25529.00	
		SALES - GOVT.	C	504865.00	
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1072235.00	3446.00
	5	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	51059.00	
		SALES - GOVT.	C	1009730.00	
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
21/09/21	H/SHM/09/087	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
21/09/21	H/SKT/09/1604	FACTORY CASH A/C	C	4000.00	4000.00
22/09/21	H/SKT/09/1642	FACTORY CASH A/C	C	7000.00	7000.00
23/09/21	H/SGM/09/059	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SGM/09/064	SGST-INPUT RCM	D	1138.00	45500.00
	6	CGST-INPUT RCM	D	1138.00	
		SGST - REVERSE PAYABLE	C	1138.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	45500.00	
		CGST - REVERSE PAYABLE	C	1138.00	
23/09/21	H/SGM/09/066	SGST-INPUT RCM	D	98.75	3950.00
	0	CGST-INPUT RCM	D	98.75	
		SGST - REVERSE PAYABLE	C	98.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	3950.00	
		CGST - REVERSE PAYABLE	C	98.75	
23/09/21	H/SGM/09/066	SGST-INPUT RCM	D	860.00	34400.00
	1	CGST-INPUT RCM	D	860.00	
		SGST - REVERSE PAYABLE	C	860.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	34400.00	
		CGST - REVERSE PAYABLE	C	860.00	
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	1172504.00	3528.00
	8	BRANDING CHARGES	C	8750.00	
		IGST - PAYABLE	C	55834.00	
		SALES - GOVT.	C	1104392.00	
23/09/21	H/SHM/09/094	SUNDRY DEBTORS - GOVT. SALES	D	1005003.00	3024.00
	9	BRANDING CHARGES	C	7500.00	
		IGST - PAYABLE	C	47857.00	
		SALES - GOVT.	C	946622.00	
23/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
23/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	469103.00	1508.00
	6	BRANDING CHARGES	C	3500.00	
		IGST - PAYABLE	C	22338.00	
		SALES - GOVT.	C	441757.00	
23/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	1139250.00	3662.00
	8	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	54250.00	
		SALES - GOVT.	C	1072838.00	
23/09/21	H/SHM/09/098	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
23/09/21	H/SHM/09/099	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
23/09/21	H/SKT/09/1721	SUNDRY DEBTORS - GOVT. SALES	D	2177978.00	7001.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103714.00	
		SALES - GOVT.	C	2051013.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/09/21	H/SKT/09/1722	SUNDRY DEBTORS - GOVT. SALES	D	2177978.00	7001.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103714.00	
		SALES - GOVT.	C	2051013.00	
23/09/21	H/SKT/09/1917	SGST-INPUT RCM	D	910.00	36400.00
		CGST-INPUT RCM	D	910.00	
		SGST - REVERSE PAYABLE	C	910.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	36400.00	
		CGST - REVERSE PAYABLE	C	910.00	
24/09/21	H/SHM/09/101 4	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
24/09/21	H/SKT/09/1908	FACTORY CASH A/C	C	5500.00	5500.00
25/09/21	H/SGM/09/072 1	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
25/09/21	H/SGM/09/072 2	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
25/09/21	H/SGM/09/072 3	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
25/09/21	H/SKT/09/2059	FACTORY CASH A/C	C	400.00	400.00
26/09/21	H/SHM/09/113 8	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
26/09/21	H/SHM/09/113 9	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
26/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	167538.00	539.00
	1	BRANDING CHARGES	C	1250.00	
		IGST - PAYABLE	C	7979.00	
		SALES - GOVT.	C	157770.00	
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	1440816.00	4631.00
	2	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	68611.00	
		SALES - GOVT.	C	1356824.00	
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	1306504.00	3931.00
	3	BRANDING CHARGES	C	9750.00	
		IGST - PAYABLE	C	62215.00	
		SALES - GOVT.	C	1230608.00	
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	871002.00	2621.00
	4	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	41476.00	
		SALES - GOVT.	C	820405.00	
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
27/09/21	H/SGM/09/075	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	3283009.00	9878.00
	3	BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	156334.00	
		SALES - GOVT.	C	3092297.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	3249510.00	9778.00
	4	BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	154739.00	
		SALES - GOVT.	C	3060743.00	
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	1373505.00	4133.00
	6	BRANDING CHARGES	C	10250.00	
		IGST - PAYABLE	C	65406.00	
		SALES - GOVT.	C	1293716.00	
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	1876005.00	5645.00
	7	BRANDING CHARGES	C	14000.00	
		IGST - PAYABLE	C	89333.00	
		SALES - GOVT.	C	1767027.00	
27/09/21	H/SHM/09/114	SUNDRY DEBTORS - GOVT. SALES	D	3283009.00	9878.00
	8	BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	156334.00	
		SALES - GOVT.	C	3092297.00	
27/09/21	H/SKT/09/2067	FACTORY CASH A/C	C	9000.00	9000.00
28/09/21	H/SGM/09/079	SGST-INPUT RCM	D	2535.00	101400.00
	6	CGST-INPUT RCM	D	2535.00	
		SGST - REVERSE PAYABLE	C	2535.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	101400.00	
		CGST - REVERSE PAYABLE	C	2535.00	
28/09/21	H/SHM/09/121	SGST-INPUT RCM	D	3276.00	131040.00
	8	CGST-INPUT RCM	D	3276.00	
		SGST - REVERSE PAYABLE	C	3276.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	131040.00	
		CGST - REVERSE PAYABLE	C	3276.00	
28/09/21	H/SKT/09/2104	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
28/09/21	H/SKT/09/2105	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SKT/09/2114	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
28/09/21	H/SKT/09/2161	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
28/09/21	H/SKT/09/2168	SGST-INPUT RCM	D	2048.00	81900.00
		CGST-INPUT RCM	D	2048.00	
		SGST - REVERSE PAYABLE	C	2048.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2048.00	
29/09/21	H/SGM/09/081 4	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
29/09/21	H/SGM/09/081 5	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		SALES - GOVT.	C	2051013.00	
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
29/09/21	H/SGM/09/082 2	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
29/09/21	H/SGM/09/082 3	SUNDRY DEBTORS - GOVT. SALES	D	2177507.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103692.00	
		SALES - GOVT.	C	2051013.00	
29/09/21	H/SKT/09/2222	SUNDRY DEBTORS - GOVT. SALES	D	2546007.00	7661.00
		BRANDING CHARGES	C	19000.00	
		IGST - PAYABLE	C	121238.00	
		SALES - GOVT.	C	2398108.00	
29/09/21	H/SKT/09/2224	SUNDRY DEBTORS - GOVT. SALES	D	3082010.00	9274.00
		BRANDING CHARGES	C	23000.00	
		IGST - PAYABLE	C	146763.00	
		SALES - GOVT.	C	2902973.00	
29/09/21	H/SKT/09/2230	FACTORY CASH A/C	C	1200.00	1200.00

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Vch Date	Vch No			Dr Amount	Cr Amount
29/09/21	H/SKT/09/2233	FACTORY CASH A/C	C	8000.00	8000.00
30/09/21	H/STIL/09/085	CGST - INPUT CREDIT	D	274.57	3050.80
	6	DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	274.57	
		SUNDRY CREDITORS FOR EXPENSES	C	3600.00	
30/09/21	H/STIL/09/085	CGST - INPUT CREDIT	D	266.94	2966.00
	7	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
30/09/21	H/STIL/09/085	IGST - INPUT CREDIT	D	1067.80	5932.20
	8	SUNDRY CREDITORS FOR EXPENSES	C	7000.00	
30/09/21	H/STIL/09/085	CGST - INPUT CREDIT	D	305.09	3389.84
	9	SGST - INPUT CREDIT	D	305.09	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.02	
30/09/21	H/STIL/09/086	CGST - INPUT CREDIT	D	270.00	3000.00
	0	SGST - INPUT CREDIT	D	270.00	
		SUNDRY CREDITORS FOR EXPENSES	C	3540.00	
30/09/21	H/STIL/09/086	CGST - INPUT CREDIT	D	360.00	4000.00
	1	SGST - INPUT CREDIT	D	360.00	
		SUNDRY CREDITORS FOR EXPENSES	C	4720.00	
30/09/21	H/STIL/09/086	CGST - INPUT CREDIT	D	266.94	2966.00
	2	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
30/09/21	H/STIL/09/086	CGST - INPUT CREDIT	D	360.00	4000.00
	3	SGST - INPUT CREDIT	D	360.00	
		SUNDRY CREDITORS FOR EXPENSES	C	4720.00	
30/09/21	H/STIL/09/086	CGST - INPUT CREDIT	D	405.00	4500.00
	4	SGST - INPUT CREDIT	D	405.00	
		SUNDRY CREDITORS FOR EXPENSES	C	5310.00	
30/09/21	H/SGM/09/087	SGST-INPUT RCM	D	1599.00	63960.00
	5	CGST-INPUT RCM	D	1599.00	
		SGST - REVERSE PAYABLE	C	1599.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	63960.00	
		CGST - REVERSE PAYABLE	C	1599.00	

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30/09/21	H/SGM/09/087	SGST-INPUT RCM	D	799.50	31980.00
	6	CGST-INPUT RCM	D	799.50	
		SGST - REVERSE PAYABLE	C	799.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	31980.00	
		CGST - REVERSE PAYABLE	C	799.50	
30/09/21	H/SGM/09/087	SGST-INPUT RCM	D	1267.50	50700.00
	7	CGST-INPUT RCM	D	1267.50	
		SGST - REVERSE PAYABLE	C	1267.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	50700.00	
		CGST - REVERSE PAYABLE	C	1267.50	
30/09/21	H/SHM/09/132	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
30/09/21	H/SHM/09/132	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
30/09/21	H/SHM/09/132	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1514594.00	
		IGST - PAYABLE	C	76589.00	
30/09/21	H/SHM/09/140	SGST-INPUT RCM	D	1335.75	53430.00
	6	CGST-INPUT RCM	D	1335.75	
		SGST - REVERSE PAYABLE	C	1335.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	53430.00	
		CGST - REVERSE PAYABLE	C	1335.75	
30/09/21	H/SHM/09/140	SGST-INPUT RCM	D	3116.75	124670.00
	7	CGST-INPUT RCM	D	3116.75	
		SGST - REVERSE PAYABLE	C	3116.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	124670.00	
		CGST - REVERSE PAYABLE	C	3116.75	
30/09/21	H/SHM/09/140	SGST-INPUT RCM	D	2184.00	87360.00
	8	CGST-INPUT RCM	D	2184.00	
		SGST - REVERSE PAYABLE	C	2184.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	87360.00	
		CGST - REVERSE PAYABLE	C	2184.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/09/21	H/SHM/09/151	SGST-INPUT RCM	D	2275.00	91000.00
	2	CGST-INPUT RCM	D	2275.00	
		SGST - REVERSE PAYABLE	C	2275.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	91000.00	
		CGST - REVERSE PAYABLE	C	2275.00	
30/09/21	H/SKT/09/2345	SUNDRY DEBTORS - GOVT. SALES	D	3082010.00	9274.00
		BRANDING CHARGES	C	23000.00	
		IGST - PAYABLE	C	146763.00	
		SALES - GOVT.	C	2902973.00	
30/09/21	H/SKT/09/2348	FACTORY CASH A/C	C	7000.00	7000.00
30/09/21	H/SKT/09/2354	FACTORY CASH A/C	C	5670.00	5670.00
30/09/21	H/SKT/09/2686	SGST-INPUT RCM	D	861.25	34450.00
		CGST-INPUT RCM	D	861.25	
		SGST - REVERSE PAYABLE	C	861.25	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34450.00	
		CGST - REVERSE PAYABLE	C	861.25	
30/09/21	H/SKT/09/2687	SGST-INPUT RCM	D	1722.50	68900.00
		CGST-INPUT RCM	D	1722.50	
		SGST - REVERSE PAYABLE	C	1722.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	68900.00	
		CGST - REVERSE PAYABLE	C	1722.50	
30/09/21	H/SKT/09/2688	SGST-INPUT RCM	D	861.25	34450.00
		CGST-INPUT RCM	D	861.25	
		SGST - REVERSE PAYABLE	C	861.25	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34450.00	
		CGST - REVERSE PAYABLE	C	861.25	
01/10/21	H/SHM/10/000	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
01/10/21	H/SHM/10/001	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
01/10/21	H/SHM/10/001	SUNDRY DEBTORS - GOVT. SALES	D	268059.00	862.00
	4	BRANDING CHARGES	C	2000.00	
		IGST - PAYABLE	C	12765.00	
		SALES - GOVT.	C	252432.00	

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01/10/21	H/SHM/10/001	SUNDRY DEBTORS - GOVT. SALES	D	1340293.00	4308.00
	5	BRANDING CHARGES	C	10000.00	
		IGST - PAYABLE	C	63823.00	
		SALES - GOVT.	C	1262162.00	
01/10/21	H/SHM/10/001	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
01/10/21	H/SHM/10/001	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
01/10/21	H/SHM/10/001	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
01/10/21	H/SHM/10/001	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
01/10/21	H/SHM/10/002	SUNDRY DEBTORS - GOVT. SALES	D	737160.00	2369.00
	0	BRANDING CHARGES	C	5500.00	
		IGST - PAYABLE	C	35102.00	
		SALES - GOVT.	C	694189.00	
01/10/21	H/SHM/10/002	SUNDRY DEBTORS - GOVT. SALES	D	871190.00	2800.00
	1	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	41485.00	
		SALES - GOVT.	C	820405.00	
01/10/21	H/SHM/10/002	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
01/10/21	H/SHM/10/002	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
01/10/21	H/SKT/10/0031	FACTORY CASH A/C	C	6840.00	6840.00
01/10/21	H/SKT/10/0037	FACTORY CASH A/C	C	1800.00	1800.00

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Vch	Date	Vch No			Dr Amount	Cr Amount
01/10/21	H/STIL/10/003	CGST-INPUT RCM	D	337.50	13500.00	
	8	SGST-INPUT RCM	D	337.50		
		T.D.S. ON CONTRACTOR	C	135.00		
		SGST - REVERSE PAYABLE	C	337.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00		
		CGST - REVERSE PAYABLE	C	337.50		
01/10/21	H/STIL/10/003	CGST-INPUT RCM	D	337.50	13500.00	
	9	SGST-INPUT RCM	D	337.50		
		T.D.S. ON CONTRACTOR	C	135.00		
		SGST - REVERSE PAYABLE	C	337.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00		
		CGST - REVERSE PAYABLE	C	337.50		
01/10/21	H/STIL/10/004	CGST-INPUT RCM	D	337.50	13500.00	
	0	SGST-INPUT RCM	D	337.50		
		T.D.S. ON CONTRACTOR	C	135.00		
		SGST - REVERSE PAYABLE	C	337.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00		
		CGST - REVERSE PAYABLE	C	337.50		
01/10/21	H/STIL/10/004	CGST-INPUT RCM	D	450.00	18000.00	
	2	SGST-INPUT RCM	D	450.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00		
		T.D.S. ON CONTRACTOR	C	180.00		
		CGST - REVERSE PAYABLE	C	450.00		
		SGST - REVERSE PAYABLE	C	450.00		
01/10/21	H/STIL/10/004	CGST-INPUT RCM	D	337.50	13500.00	
	3	SGST-INPUT RCM	D	337.50		
		T.D.S. ON CONTRACTOR	C	135.00		
		SGST - REVERSE PAYABLE	C	337.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00		
		CGST - REVERSE PAYABLE	C	337.50		
01/10/21	H/STIL/10/004	CGST-INPUT RCM	D	225.00	9000.00	
	4	SGST-INPUT RCM	D	225.00		
		T.D.S. ON CONTRACTOR	C	90.00		
		SGST - REVERSE PAYABLE	C	225.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00		
		CGST - REVERSE PAYABLE	C	225.00		

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01/10/21	H/STIL/10/004	CGST-INPUT RCM	D	337.50	13500.00	
	5	SGST-INPUT RCM	D	337.50		
		T.D.S. ON CONTRACTOR	C	135.00		
		SGST - REVERSE PAYABLE	C	337.50		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00		
		CGST - REVERSE PAYABLE	C	337.50		
01/10/21	H/STIL/10/004	CGST-INPUT RCM	D	475.00	19000.00	
	6	SGST-INPUT RCM	D	475.00		
		T.D.S. ON CONTRACTOR	C	190.00		
		SGST - REVERSE PAYABLE	C	475.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00		
		CGST - REVERSE PAYABLE	C	475.00		
01/10/21	H/STIL/10/004	CGST-INPUT RCM	D	675.00	27000.00	
	7	SGST-INPUT RCM	D	675.00		
		T.D.S. ON CONTRACTOR	C	270.00		
		SGST - REVERSE PAYABLE	C	675.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00		
		CGST - REVERSE PAYABLE	C	675.00		
01/10/21	H/STIL/10/004	CGST-INPUT RCM	D	675.00	27000.00	
	9	SGST-INPUT RCM	D	675.00		
		T.D.S. ON CONTRACTOR	C	270.00		
		SGST - REVERSE PAYABLE	C	675.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00		
		CGST - REVERSE PAYABLE	C	675.00		
01/10/21	H/STIL/10/005	CGST-INPUT RCM	D	1100.00	44000.00	
	0	SGST-INPUT RCM	D	1100.00		
		T.D.S. ON CONTRACTOR	C	440.00		
		SGST - REVERSE PAYABLE	C	1100.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	43560.00		
		CGST - REVERSE PAYABLE	C	1100.00		
01/10/21	H/STIL/10/005	CGST-INPUT RCM	D	550.00	22000.00	
	1	SGST-INPUT RCM	D	550.00		
		T.D.S. ON CONTRACTOR	C	220.00		
		SGST - REVERSE PAYABLE	C	550.00		
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	21780.00		
		CGST - REVERSE PAYABLE	C	550.00		

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01/10/21	H/STIL/10/005	CGST-INPUT RCM	D	450.00	18000.00
	2	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	
01/10/21	H/STIL/10/005	CGST-INPUT RCM	D	1275.00	51000.00
	3	SGST-INPUT RCM	D	1275.00	
		T.D.S. ON CONTRACTOR	C	510.00	
		SGST - REVERSE PAYABLE	C	1275.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	50490.00	
		CGST - REVERSE PAYABLE	C	1275.00	
01/10/21	H/STIL/10/005	CGST-INPUT RCM	D	337.50	13500.00
	4	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
01/10/21	H/STIL/10/005	CGST-INPUT RCM	D	475.00	19000.00
	5	SGST-INPUT RCM	D	475.00	
		T.D.S. ON CONTRACTOR	C	190.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		CGST - REVERSE PAYABLE	C	475.00	
01/10/21	H/STIL/10/005	CGST-INPUT RCM	D	450.00	18000.00
	6	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

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03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1239772.00	3985.00
	6	BRANDING CHARGES	C	9250.00	
		IGST - PAYABLE	C	59037.00	
		SALES - GOVT.	C	1167500.00	
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	368582.00	1185.00
	7	BRANDING CHARGES	C	2750.00	
		IGST - PAYABLE	C	17552.00	
		SALES - GOVT.	C	347095.00	
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
03/10/21	H/SGM/10/003	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
03/10/21	H/SGM/10/004	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
03/10/21	H/STIL/10/051	CGST-INPUT RCM	D	337.50	13500.00
	8	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
04/10/21	H/SHM/10/005	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	5600.00
	3	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	82971.00	
		SALES - GOVT.	C	1640811.00	
04/10/21	H/SHM/10/005	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	5600.00
	4	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	82971.00	
		SALES - GOVT.	C	1640811.00	
04/10/21	H/SHM/10/005	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	5600.00
	7	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	82971.00	
		SALES - GOVT.	C	1640811.00	
04/10/21	H/SHM/10/005	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	5600.00
	8	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	82971.00	
		SALES - GOVT.	C	1640811.00	
04/10/21	H/SKT/10/0166	FACTORY CASH A/C	C	7920.00	7920.00
05/10/21	H/SGM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
05/10/21	H/SGM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
05/10/21	H/SGM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
05/10/21	H/SGM/10/009	SUNDRY DEBTORS - GOVT. SALES	D	603216.00	2046.00
	9	BRANDING CHARGES	C	4750.00	
		IGST - PAYABLE	C	28725.00	
		SALES - GOVT.	C	567695.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SGM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	920698.00	3123.00
	1	BRANDING CHARGES	C	7250.00	
		IGST - PAYABLE	C	43843.00	
		SALES - GOVT.	C	866482.00	
05/10/21	H/SGM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
05/10/21	H/SHM/10/010	SUNDRY DEBTORS - GOVT. SALES	D	1742382.00	5600.00
	9	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	82971.00	
		SALES - GOVT.	C	1640811.00	
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	190489.00	646.00
	5	BRANDING CHARGES	C	1500.00	
		IGST - PAYABLE	C	9071.00	
		SALES - GOVT.	C	179272.00	
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1333424.00	4523.00
	6	BRANDING CHARGES	C	10500.00	
		IGST - PAYABLE	C	63496.00	
		SALES - GOVT.	C	1254905.00	
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
05/10/21	H/SHM/10/012	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	507971.00	1723.00
	7	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	24189.00	
		SALES - GOVT.	C	478059.00	
06/10/21	H/SHM/10/014	SUNDRY DEBTORS - GOVT. SALES	D	1015942.00	3446.00
	9	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	48378.00	
		SALES - GOVT.	C	956118.00	
06/10/21	H/SKT/10/0226	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
06/10/21	H/SKT/10/0227	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SKT/10/0228	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SKT/10/0229	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SKT/10/0235	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
06/10/21	H/SKT/10/0263	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
07/10/21	H/SGM/10/021 5	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
07/10/21	H/SGM/10/021 7	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
07/10/21	H/SGM/10/021 8	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
07/10/21	H/SHM/10/022 2	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
07/10/21	H/SHM/10/022 3	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
07/10/21	H/SHM/10/022	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
07/10/21	H/SHM/10/022	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
07/10/21	H/SHM/10/022	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
08/10/21	H/SKT/10/0621	FACTORY CASH A/C	C	7000.00	7000.00
09/10/21	H/SHW/10/004	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6000.00	6000.00
	3				
09/10/21	H/STIL/10/009	H. O. CONTROL (CURRENT) - STIL (MFG)	C	93030.00	93030.00
	4				
09/10/21	H/SHM/10/030	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
09/10/21	H/SHM/10/030	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
09/10/21	H/SHM/10/031	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
09/10/21	H/SHM/10/031	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
09/10/21	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	1714013.00	5443.00
	0	BRANDING CHARGES	C	13500.00	
		IGST - PAYABLE	C	81620.00	
		SALES - GOVT.	C	1613450.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
09/10/21	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	349151.00	1109.00
	1	BRANDING CHARGES	C	2750.00	
		IGST - PAYABLE	C	16626.00	
		SALES - GOVT.	C	328666.00	
09/10/21	H/SHM/10/032	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
09/10/21	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
09/10/21	H/SKT/10/0624	FACTORY CASH A/C	C	4600.00	4600.00
09/10/21	H/SKT/10/0632	FACTORY CASH A/C	C	2000.00	2000.00
10/10/21	H/SHM/10/034	SUNDRY DEBTORS - GOVT. SALES	D	1608353.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	76589.00	
		SALES - GOVT.	C	1514594.00	
10/10/21	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1239772.00	3985.00
	0	BRANDING CHARGES	C	9250.00	
		IGST - PAYABLE	C	59037.00	
		SALES - GOVT.	C	1167500.00	
10/10/21	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	368582.00	1185.00
	1	BRANDING CHARGES	C	2750.00	
		IGST - PAYABLE	C	17552.00	
		SALES - GOVT.	C	347095.00	
10/10/21	H/SHM/10/035	SUNDRY DEBTORS - GOVT. SALES	D	1139250.00	3662.00
	2	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	54250.00	
		SALES - GOVT.	C	1072838.00	
10/10/21	H/SKT/10/0708	FACTORY CASH A/C	C	2000.00	2000.00
10/10/21	H/SKT/10/0711	FACTORY CASH A/C	C	3600.00	3600.00
11/10/21	H/SGM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	2177978.00	7001.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103714.00	
		SALES - GOVT.	C	2051013.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
11/10/21	H/SGM/10/028	SUNDRY DEBTORS - GOVT. SALES	D	2177978.00	7001.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	103714.00	
		SALES - GOVT.	C	2051013.00	
11/10/21	H/SKT/10/0717	FACTORY CASH A/C	C	3600.00	3600.00
11/10/21	H/SKT/10/0720	FACTORY CASH A/C	C	2000.00	2000.00
12/10/21	H/SKT/10/0812	FACTORY CASH A/C	C	400.00	400.00
12/10/21	H/SKT/10/0816	FACTORY CASH A/C	C	3890.00	3890.00
13/10/21	H/SKT/10/0950	CGST - INPUT CREDIT	D	19.00	750.00
		SGST - INPUT CREDIT	D	19.00	
		BANK CHARGES	D	6.00	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	794.00	
13/10/21	H/SKT/10/0951	CGST - INPUT CREDIT	D	19.00	750.00
		SGST - INPUT CREDIT	D	19.00	
		BANK CHARGES	D	6.00	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	794.00	
16/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
16/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
16/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
16/10/21	H/SHM/10/043	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
18/10/21	H/SGM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/10/21	H/SGM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
18/10/21	H/SGM/10/033	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
18/10/21	H/SHM/10/046	SGST-INPUT RCM	D	611.25	24450.00
	6	CGST-INPUT RCM	D	611.25	
		SGST - REVERSE PAYABLE	C	611.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	24450.00	
		CGST - REVERSE PAYABLE	C	611.25	
18/10/21	H/SKT/10/2082	MURLIDHAR RATANLAL EXPORTS LTD.	C	1.00	1.00
19/10/21	H/SHM/10/047	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
19/10/21	H/SHM/10/048	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
19/10/21	H/SHM/10/048	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
19/10/21	H/SHM/10/048	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
19/10/21	H/SHM/10/048	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
19/10/21	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/10/21	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	1809236.00	5746.00
	1	SALES - GOVT.	C	1703086.00	
		BRANDING CHARGES	C	14250.00	
		IGST - PAYABLE	C	86154.00	
19/10/21	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	253928.00	806.00
	2	BRANDING CHARGES	C	2000.00	
		IGST - PAYABLE	C	12092.00	
		SALES - GOVT.	C	239030.00	
19/10/21	H/SHM/10/049	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
19/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
19/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
19/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
19/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
19/10/21	H/SHM/10/050	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	117895.00	
		SALES - GOVT.	C	2330539.00	
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	117895.00	
		SALES - GOVT.	C	2330539.00	
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	7862.00
	8	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	117895.00	
		SALES - GOVT.	C	2330539.00	
19/10/21	H/SHM/10/051	SUNDRY DEBTORS - GOVT. SALES	D	825265.00	2621.00
	9	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	39298.00	
		SALES - GOVT.	C	776846.00	
19/10/21	H/SHM/10/052	SUNDRY DEBTORS - GOVT. SALES	D	1650531.00	5242.00
	0	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78597.00	
		SALES - GOVT.	C	1553692.00	
20/10/21	H/SGM/10/039	SGST-INPUT RCM	D	1105.00	44200.00
	6	CGST-INPUT RCM	D	1105.00	
		SGST - REVERSE PAYABLE	C	1105.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44200.00	
		CGST - REVERSE PAYABLE	C	1105.00	
20/10/21	H/SHM/10/059	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	117895.00	
		SALES - GOVT.	C	2330539.00	
20/10/21	H/SHM/10/059	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
20/10/21	H/SHM/10/059	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
20/10/21	H/SHM/10/059	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
20/10/21	H/SHM/10/059	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
20/10/21	H/SKT/10/0922	SGST-INPUT RCM	D	1820.00	72800.00
		CGST-INPUT RCM	D	1820.00	
		SGST - REVERSE PAYABLE	C	1820.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	72800.00	
		CGST - REVERSE PAYABLE	C	1820.00	
20/10/21	H/SKT/10/0925	SGST-INPUT RCM	D	1656.00	66240.00
		CGST-INPUT RCM	D	1656.00	
		SGST - REVERSE PAYABLE	C	1656.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	66240.00	
		CGST - REVERSE PAYABLE	C	1656.00	
20/10/21	H/SKT/10/0926	SGST-INPUT RCM	D	4416.00	176640.00
		CGST-INPUT RCM	D	4416.00	
		SGST - REVERSE PAYABLE	C	4416.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	176640.00	
		CGST - REVERSE PAYABLE	C	4416.00	
20/10/21	H/SKT/10/0927	SGST-INPUT RCM	D	552.00	22080.00
		CGST-INPUT RCM	D	552.00	
		SGST - REVERSE PAYABLE	C	552.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	22080.00	
		CGST - REVERSE PAYABLE	C	552.00	
20/10/21	H/SKT/10/0928	SGST-INPUT RCM	D	747.50	29900.00
		CGST-INPUT RCM	D	747.50	
		SGST - REVERSE PAYABLE	C	747.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	29900.00	
		CGST - REVERSE PAYABLE	C	747.50	
20/10/21	H/SKT/10/0930	SGST-INPUT RCM	D	1104.00	44160.00
		CGST-INPUT RCM	D	1104.00	
		SGST - REVERSE PAYABLE	C	1104.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44160.00	
		CGST - REVERSE PAYABLE	C	1104.00	
20/10/21	H/SKT/10/0970	FACTORY CASH A/C	C	3000.00	3000.00

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Vch Date	Vch No			Dr Amount	Cr Amount
21/10/21	H/SGM/10/042	SUNDRY DEBTORS - GOVT. SALES	D	444475.00	1508.00
	3	BRANDING CHARGES	C	3500.00	
		IGST - PAYABLE	C	21165.00	
		SALES - GOVT.	C	418302.00	
21/10/21	H/SGM/10/042	SUNDRY DEBTORS - GOVT. SALES	D	1904893.00	6462.00
	4	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	90709.00	
		SALES - GOVT.	C	1792722.00	
21/10/21	H/SGM/10/047	SUNDRY DEBTORS - GOVT. SALES	D	2222375.00	7539.00
	8	BRANDING CHARGES	C	17500.00	
		SALES - GOVT.	C	2091509.00	
		IGST - PAYABLE	C	105827.00	
21/10/21	H/SHM/10/060	SUNDRY DEBTORS - GOVT. SALES	D	2063636.00	7001.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98269.00	
		SALES - GOVT.	C	1942116.00	
21/10/21	H/SHM/10/060	SUNDRY DEBTORS - GOVT. SALES	D	2063636.00	7001.00
	5	IGST - PAYABLE	C	98269.00	
		SALES - GOVT.	C	1942116.00	
		BRANDING CHARGES	C	16250.00	
21/10/21	H/SHM/10/060	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
21/10/21	H/SHM/10/061	SUNDRY DEBTORS - GOVT. SALES	D	1745754.00	5544.00
	1	BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	83131.00	
		SALES - GOVT.	C	1643329.00	
21/10/21	H/SHM/10/061	SUNDRY DEBTORS - GOVT. SALES	D	317409.00	1008.00
	2	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	15114.00	
		SALES - GOVT.	C	298787.00	
21/10/21	H/SHM/10/064	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
21/10/21	H/SHM/10/064	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/SGM/10/045	SUNDRY DEBTORS - GOVT. SALES	D	1206434.00	4093.00
	6	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	57450.00	
		SALES - GOVT.	C	1135391.00	
22/10/21	H/SGM/10/045	SUNDRY DEBTORS - GOVT. SALES	D	317482.00	1077.00
	7	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	15118.00	
		SALES - GOVT.	C	298787.00	
23/10/21	H/SKT/10/1245	FACTORY CASH A/C	C	1000.00	1000.00
23/10/21	H/SKT/10/1248	FACTORY CASH A/C	C	3500.00	3500.00
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1618791.00	5141.00
	4	BRANDING CHARGES	C	12750.00	
		IGST - PAYABLE	C	77086.00	
		SALES - GOVT.	C	1523814.00	
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	444374.00	1411.00
	5	BRANDING CHARGES	C	3500.00	
		IGST - PAYABLE	C	21161.00	
		SALES - GOVT.	C	418302.00	
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
25/10/21	H/SHM/10/078	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
25/10/21	H/SHM/10/079	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
25/10/21	H/SHM/10/079	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
26/10/21	H/SHM/10/090	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/095	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/096	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/096	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/096	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/097	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
27/10/21	H/SHM/10/097	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/097	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/097	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/097	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SHM/10/097	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
27/10/21	H/SKT/10/1462	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	117895.00	
		SALES - GOVT.	C	2330539.00	
27/10/21	H/SKT/10/1519	SUNDRY DEBTORS - GOVT. SALES	D	2221868.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	105803.00	
		SALES - GOVT.	C	2091509.00	
27/10/21	H/SKT/10/1520	SUNDRY DEBTORS - GOVT. SALES	D	2221868.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	105803.00	
		SALES - GOVT.	C	2091509.00	
27/10/21	H/SKT/10/1521	SUNDRY DEBTORS - GOVT. SALES	D	2729723.00	8669.00
		BRANDING CHARGES	C	21500.00	
		IGST - PAYABLE	C	129986.00	
		SALES - GOVT.	C	2569568.00	
27/10/21	H/SKT/10/1522	SUNDRY DEBTORS - GOVT. SALES	D	2729723.00	8669.00
		BRANDING CHARGES	C	21500.00	
		IGST - PAYABLE	C	129986.00	
		SALES - GOVT.	C	2569568.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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28/10/21	H/SGM/10/063	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
28/10/21	H/SGM/10/064	SUNDRY DEBTORS - GOVT. SALES	D	983971.00	3125.00
	8	BRANDING CHARGES	C	7750.00	
		IGST - PAYABLE	C	46856.00	
		SALES - GOVT.	C	926240.00	
28/10/21	H/SGM/10/064	SUNDRY DEBTORS - GOVT. SALES	D	1079193.00	3427.00
	9	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	51390.00	
		SALES - GOVT.	C	1015876.00	
28/10/21	H/SGM/10/065	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
28/10/21	H/SGM/10/065	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
28/10/21	H/SHM/10/105	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
28/10/21	H/SHM/10/106	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
28/10/21	H/SHM/10/106	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
28/10/21	H/SHM/10/106	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
28/10/21	H/SKT/10/1562	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/10/21	H/SKT/10/1563	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
28/10/21	H/SKT/10/1571	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
28/10/21	H/SKT/10/1601	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
28/10/21	H/SKT/10/1607	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
28/10/21	H/SKT/10/1612	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
28/10/21	H/SKT/10/1747	FACTORY CASH A/C	C	3300.00	3300.00
29/10/21	H/SHW/10/013 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2900.00	2900.00
29/10/21	H/SGM/10/069 0	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
29/10/21	H/SGM/10/069 2	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
29/10/21	H/SGM/10/069 3	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
29/10/21	H/SGM/10/069 4	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	

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29/10/21	H/SGM/10/069	SUNDRY DEBTORS - GOVT. SALES	D	1333424.00	4523.00
	5	BRANDING CHARGES	C	10500.00	
		IGST - PAYABLE	C	63496.00	
		SALES - GOVT.	C	1254905.00	
29/10/21	H/SKT/10/1688	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
		BRANDING CHARGES	C	12000.00	
29/10/21	H/SKT/10/1689	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
29/10/21	H/SKT/10/1690	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
29/10/21	H/SKT/10/1692	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
29/10/21	H/SKT/10/1694	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
29/10/21	H/SKT/10/1755	FACTORY CASH A/C	C	1000.00	1000.00
30/10/21	H/STIL/10/046	SGST-INPUT RCM	D	512.50	20500.00
	9	CGST-INPUT RCM	D	512.50	
		CGST - REVERSE PAYABLE	C	512.50	
		T.D.S. ON CONTRACTOR	C	205.00	
		SGST - REVERSE PAYABLE	C	512.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	20295.00	
30/10/21	H/STIL/10/047	CGST-INPUT RCM	D	450.00	18000.00
	3	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	

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Vch	Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/STIL/10/047	6	CGST-INPUT RCM	D	337.50	13500.00
			SGST-INPUT RCM	D	337.50	
			SGST - REVERSE PAYABLE	C	337.50	
			CGST - REVERSE PAYABLE	C	337.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
			T.D.S. ON CONTRACTOR	C	135.00	
30/10/21	H/STIL/10/047	8	CGST-INPUT RCM	D	337.50	13500.00
			SGST-INPUT RCM	D	337.50	
			T.D.S. ON CONTRACTOR	C	135.00	
			SGST - REVERSE PAYABLE	C	337.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
			CGST - REVERSE PAYABLE	C	337.50	
30/10/21	H/STIL/10/047	9	CGST-INPUT RCM	D	337.50	13500.00
			SGST-INPUT RCM	D	337.50	
			T.D.S. ON CONTRACTOR	C	135.00	
			SGST - REVERSE PAYABLE	C	337.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
			CGST - REVERSE PAYABLE	C	337.50	
30/10/21	H/STIL/10/048	0	CGST-INPUT RCM	D	225.00	9000.00
			SGST-INPUT RCM	D	225.00	
			T.D.S. ON CONTRACTOR	C	90.00	
			SGST - REVERSE PAYABLE	C	225.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
			CGST - REVERSE PAYABLE	C	225.00	
30/10/21	H/STIL/10/048	3	CGST-INPUT RCM	D	337.50	13500.00
			SGST-INPUT RCM	D	337.50	
			T.D.S. ON CONTRACTOR	C	135.00	
			SGST - REVERSE PAYABLE	C	337.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
			CGST - REVERSE PAYABLE	C	337.50	
30/10/21	H/STIL/10/048	4	CGST-INPUT RCM	D	225.00	9000.00
			SGST-INPUT RCM	D	225.00	
			T.D.S. ON CONTRACTOR	C	90.00	
			SGST - REVERSE PAYABLE	C	225.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
			CGST - REVERSE PAYABLE	C	225.00	

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30/10/21	H/STIL/10/048	CGST-INPUT RCM	D	737.50	29500.00
	5	SGST-INPUT RCM	D	737.50	
		T.D.S. ON CONTRACTOR	C	295.00	
		SGST - REVERSE PAYABLE	C	737.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	29205.00	
		CGST - REVERSE PAYABLE	C	737.50	
30/10/21	H/STIL/10/048	CGST-INPUT RCM	D	225.00	9000.00
	7	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	
30/10/21	H/STIL/10/048	CGST-INPUT RCM	D	450.00	18000.00
	8	SGST-INPUT RCM	D	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		SGST - REVERSE PAYABLE	C	450.00	
		CGST - REVERSE PAYABLE	C	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
30/10/21	H/STIL/10/049	CGST-INPUT RCM	D	675.00	27000.00
	0	SGST-INPUT RCM	D	675.00	
		T.D.S. ON CONTRACTOR	C	270.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		CGST - REVERSE PAYABLE	C	675.00	
30/10/21	H/STIL/10/049	CGST-INPUT RCM	D	337.50	13500.00
	2	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
30/10/21	H/STIL/10/051	CGST-INPUT RCM	D	225.00	9000.00
	5	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	

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30/10/21	H/STIL/10/051	6	CGST-INPUT RCM	D	337.50	13500.00
			SGST-INPUT RCM	D	337.50	
			T.D.S. ON CONTRACTOR	C	135.00	
			SGST - REVERSE PAYABLE	C	337.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
			CGST - REVERSE PAYABLE	C	337.50	
30/10/21	H/STIL/10/051	7	CGST-INPUT RCM	D	337.50	13500.00
			SGST-INPUT RCM	D	337.50	
			T.D.S. ON CONTRACTOR	C	135.00	
			SGST - REVERSE PAYABLE	C	337.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
			CGST - REVERSE PAYABLE	C	337.50	
30/10/21	H/STIL/10/051	9	CGST-INPUT RCM	D	337.50	13500.00
			SGST-INPUT RCM	D	337.50	
			T.D.S. ON CONTRACTOR	C	135.00	
			SGST - REVERSE PAYABLE	C	337.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
			CGST - REVERSE PAYABLE	C	337.50	
30/10/21	H/STIL/10/052	0	CGST-INPUT RCM	D	337.50	13500.00
			SGST-INPUT RCM	D	337.50	
			T.D.S. ON CONTRACTOR	C	135.00	
			SGST - REVERSE PAYABLE	C	337.50	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
			CGST - REVERSE PAYABLE	C	337.50	
30/10/21	H/STIL/10/052	1	CGST-INPUT RCM	D	1250.00	50000.00
			SGST-INPUT RCM	D	1250.00	
			T.D.S. ON CONTRACTOR	C	500.00	
			SGST - REVERSE PAYABLE	C	1250.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	49500.00	
			CGST - REVERSE PAYABLE	C	1250.00	
30/10/21	H/STIL/10/052	2	CGST-INPUT RCM	D	1100.00	44000.00
			SGST-INPUT RCM	D	1100.00	
			T.D.S. ON CONTRACTOR	C	440.00	
			SGST - REVERSE PAYABLE	C	1100.00	
			LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	43560.00	
			CGST - REVERSE PAYABLE	C	1100.00	

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30/10/21	H/STIL/10/052	CGST-INPUT RCM	D	450.00	18000.00
	3	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	
30/10/21	H/STIL/10/052	CGST-INPUT RCM	D	237.50	9500.00
	4	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
30/10/21	H/STIL/10/052	CGST-INPUT RCM	D	337.50	13500.00
	5	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	1396922.00	4739.00
	0	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	66520.00	
		SALES - GOVT.	C	1314663.00	
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	1396922.00	4739.00
	1	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	66520.00	
		SALES - GOVT.	C	1314663.00	
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	2285871.00	7754.00
	2	SALES - GOVT.	C	2151266.00	
		BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	108851.00	
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	117895.00	
		SALES - GOVT.	C	2330539.00	
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	317409.00	1008.00
	8	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	15114.00	
		SALES - GOVT.	C	298787.00	
30/10/21	H/SGM/10/075	SUNDRY DEBTORS - GOVT. SALES	D	2158387.00	6854.00
	9	BRANDING CHARGES	C	17000.00	
		IGST - PAYABLE	C	102781.00	
		SALES - GOVT.	C	2031752.00	
30/10/21	H/SGM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	7862.00
	0	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	117895.00	
		SALES - GOVT.	C	2330539.00	
30/10/21	H/SGM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	117895.00	
		SALES - GOVT.	C	2330539.00	
30/10/21	H/SGM/10/076	SUNDRY DEBTORS - GOVT. SALES	D	2475796.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	117895.00	
		SALES - GOVT.	C	2330539.00	
30/10/21	H/SGM/10/085	SUNDRY DEBTORS - GOVT. SALES	D	2285871.00	7754.00
	2	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	108851.00	
		SALES - GOVT.	C	2151266.00	
30/10/21	H/SGM/10/087	SGST-INPUT RCM	D	1316.25	52650.00
	0	CGST-INPUT RCM	D	1316.25	
		SGST - REVERSE PAYABLE	C	1316.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	52650.00	
		CGST - REVERSE PAYABLE	C	1316.25	
30/10/21	H/SHM/10/110	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	1	SALES - GOVT.	C	1434178.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	2	SALES - GOVT.	C	1434178.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
30/10/21	H/SHM/10/113	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
30/10/21	H/SHM/10/140	SGST-INPUT RCM	D	3640.00	145600.00
	4	CGST-INPUT RCM	D	3640.00	
		SGST - REVERSE PAYABLE	C	3640.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	145600.00	
		CGST - REVERSE PAYABLE	C	3640.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/10/21	H/SHM/10/140	SGST-INPUT RCM	D	4914.00	196560.00
	5	CGST-INPUT RCM	D	4914.00	
		SGST - REVERSE PAYABLE	C	4914.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	196560.00	
		CGST - REVERSE PAYABLE	C	4914.00	
30/10/21	H/SKT/10/1849	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
30/10/21	H/SKT/10/1976	FACTORY CASH A/C	C	2107.00	2107.00
30/10/21	H/SKT/10/1981	FACTORY CASH A/C	C	8000.00	8000.00
31/10/21	H/SGM/10/077	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
31/10/21	H/SGM/10/079	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
31/10/21	H/SHM/10/114	SUNDRY DEBTORS - GOVT. SALES	D	317482.00	1077.00
	0	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	15118.00	
		SALES - GOVT.	C	298787.00	
31/10/21	H/SHM/10/114	SUNDRY DEBTORS - GOVT. SALES	D	1206434.00	4093.00
	1	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	57450.00	
		SALES - GOVT.	C	1135391.00	
31/10/21	H/SHM/10/114	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
31/10/21	H/SHM/10/114	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
31/10/21	H/SHM/10/115	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
02/11/21	H/STIL/11/001	H. O. CONTROL (CURRENT) - STIL (MFG)	C	42796.00	42796.00
	1				
02/11/21	H/SKT/11/0224	FACTORY CASH A/C	C	8000.00	8000.00
02/11/21	H/SKT/11/0227	FACTORY CASH A/C	C	1142.00	1142.00
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	1333121.00	4234.00
	5	BRANDING CHARGES	C	10500.00	
		IGST - PAYABLE	C	63482.00	
		SALES - GOVT.	C	1254905.00	
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	730043.00	2318.00
	6	BRANDING CHARGES	C	5750.00	
		IGST - PAYABLE	C	34765.00	
		SALES - GOVT.	C	687210.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	8	SALES - GOVT.	C	1942116.00	
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
03/11/21	H/SGM/11/005	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
04/11/21	H/SHM/11/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
04/11/21	H/SHM/11/009	SUNDRY DEBTORS - GOVT. SALES	D	1523916.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72568.00	
		SALES - GOVT.	C	1434178.00	
04/11/21	H/SHM/11/010	SUNDRY DEBTORS - GOVT. SALES	D	1365174.00	4631.00
	0	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	65009.00	
		SALES - GOVT.	C	1284784.00	
04/11/21	H/SHM/11/010	SUNDRY DEBTORS - GOVT. SALES	D	158743.00	539.00
	1	BRANDING CHARGES	C	1250.00	
		IGST - PAYABLE	C	7560.00	
		SALES - GOVT.	C	149394.00	
04/11/21	H/SKT/11/0246	FACTORY CASH A/C	C	8000.00	8000.00
05/11/21	H/STIL/11/005	H. O. CONTROL (CURRENT) - STIL (MFG)	C	47730.00	47730.00
	4				
05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	952229.00	3024.00
	3	BRANDING CHARGES	C	7500.00	
		IGST - PAYABLE	C	45344.00	
		SALES - GOVT.	C	896361.00	
05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	1110935.00	3528.00
	4	BRANDING CHARGES	C	8750.00	
		IGST - PAYABLE	C	52902.00	
		SALES - GOVT.	C	1045755.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
05/11/21	H/SGM/11/008	SUNDRY DEBTORS - GOVT. SALES	D	2063165.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98247.00	
		SALES - GOVT.	C	1942116.00	
05/11/21	H/SGM/11/017	SGST-INPUT RCM	D	2210.00	88400.00
	2	CGST-INPUT RCM	D	2210.00	
		SGST - REVERSE PAYABLE	C	2210.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	88400.00	
		CGST - REVERSE PAYABLE	C	2210.00	
05/11/21	H/SHM/11/020	SGST-INPUT RCM	D	910.00	36400.00
	0	CGST-INPUT RCM	D	910.00	
		SGST - REVERSE PAYABLE	C	910.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	36400.00	
		CGST - REVERSE PAYABLE	C	910.00	
05/11/21	H/SKT/11/0461	SGST-INPUT RCM	D	2730.00	109200.00
		CGST-INPUT RCM	D	2730.00	
		SGST - REVERSE PAYABLE	C	2730.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	109200.00	
		CGST - REVERSE PAYABLE	C	2730.00	
06/11/21	H/SKT/11/0357	BANK CHARGES	D	6.00	158.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
06/11/21	H/SKT/11/0358	BANK CHARGES	D	6.00	158.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
06/11/21	H/SKT/11/0359	BANK CHARGES	D	6.00	158.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
08/11/21	H/SGM/11/017	SGST-INPUT RCM	D	1105.00	44200.00
	3	CGST-INPUT RCM	D	1105.00	
		SGST - REVERSE PAYABLE	C	1105.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44200.00	
		CGST - REVERSE PAYABLE	C	1105.00	
08/11/21	H/SKT/11/0407	FACTORY CASH A/C	C	8000.00	8000.00

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Vch Date	Vch No			Dr Amount	Cr Amount
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	5600.00
	1	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	77742.00	
		SALES - GOVT.	C	1536244.00	
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	5600.00
	2	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	77742.00	
		SALES - GOVT.	C	1536244.00	
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	5600.00
	3	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	77742.00	
		SALES - GOVT.	C	1536244.00	
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	5600.00
	4	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	77742.00	
		SALES - GOVT.	C	1536244.00	
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1381420.00	4739.00
	5	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	65782.00	
		SALES - GOVT.	C	1299899.00	
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	5600.00
	7	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	77742.00	
		SALES - GOVT.	C	1536244.00	
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1381420.00	4739.00
	8	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	65782.00	
		SALES - GOVT.	C	1299899.00	
09/11/21	H/SHM/11/020	SUNDRY DEBTORS - GOVT. SALES	D	1318627.00	4523.00
	9	BRANDING CHARGES	C	10500.00	
		IGST - PAYABLE	C	62792.00	
		SALES - GOVT.	C	1240812.00	
09/11/21	H/SHM/11/023	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
09/11/21	H/SKT/11/0470	FACTORY CASH A/C	C	4400.00	4400.00

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Vch Date	Vch No			Dr Amount	Cr Amount
10/11/21	H/SHM/11/023	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	5	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	
10/11/21	H/SHM/11/023	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
10/11/21	H/SHM/11/023	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
10/11/21	H/SHM/11/023	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
11/11/21	H/SHM/11/027	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/11/21	H/SHM/11/027	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/11/21	H/SHM/11/027	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/11/21	H/SHM/11/027	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/11/21	H/SHM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/11/21	H/SHM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	8	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/11/21	H/SKT/11/0615	SGST-INPUT RCM	D	1758.75	70350.00
		CGST-INPUT RCM	D	1758.75	
		SGST - REVERSE PAYABLE	C	1758.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	70350.00	
		CGST - REVERSE PAYABLE	C	1758.75	
11/11/21	H/SKT/11/0616	SGST-INPUT RCM	D	1548.75	61950.00
		CGST-INPUT RCM	D	1548.75	
		SGST - REVERSE PAYABLE	C	1548.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	61950.00	
		CGST - REVERSE PAYABLE	C	1548.75	
11/11/21	H/SKT/11/0764	FACTORY CASH A/C	C	2200.00	2200.00
12/11/21	H/SKT/11/0771	FACTORY CASH A/C	C	1200.00	1200.00
13/11/21	H/SHM/11/040	SUNDRY DEBTORS - GOVT. SALES	D	2228595.00	7157.00
	0	BRANDING CHARGES	C	17750.00	
		IGST - PAYABLE	C	106124.00	
		SALES - GOVT.	C	2097564.00	
13/11/21	H/SHM/11/040	SUNDRY DEBTORS - GOVT. SALES	D	219721.00	706.00
	1	BRANDING CHARGES	C	1750.00	
		IGST - PAYABLE	C	10463.00	
		SALES - GOVT.	C	206802.00	
13/11/21	H/SHM/11/040	SUNDRY DEBTORS - GOVT. SALES	D	816105.00	2621.00
	2	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	38862.00	
		SALES - GOVT.	C	768122.00	
13/11/21	H/SHM/11/040	SUNDRY DEBTORS - GOVT. SALES	D	1224158.00	3931.00
	3	BRANDING CHARGES	C	9750.00	
		IGST - PAYABLE	C	58294.00	
		SALES - GOVT.	C	1152183.00	
13/11/21	H/SHM/11/043	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	
13/11/21	H/SHM/11/043	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/11/21	H/SHM/11/043	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	8	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	
13/11/21	H/SKT/11/0855	FACTORY CASH A/C	C	600.00	600.00
14/11/21	H/SKT/11/1986	CGST - INPUT CREDIT	D	4.00	150.00
		SGST - INPUT CREDIT	D	4.00	
		BANK CHARGES	D	6.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
14/11/21	H/SKT/11/1987	CGST - INPUT CREDIT	D	4.00	150.00
		SGST - INPUT CREDIT	D	4.00	
		BANK CHARGES	D	6.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
14/11/21	H/SKT/11/1988	CGST - INPUT CREDIT	D	4.00	150.00
		SGST - INPUT CREDIT	D	4.00	
		BANK CHARGES	D	6.00	
		UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	
15/11/21	H/SGM/11/026	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
15/11/21	H/SKT/11/0839	SUNDRY DEBTORS - GOVT. SALES	D	1318627.00	4523.00
		BRANDING CHARGES	C	10500.00	
		IGST - PAYABLE	C	62792.00	
		SALES - GOVT.	C	1240812.00	
15/11/21	H/SKT/11/0840	SUNDRY DEBTORS - GOVT. SALES	D	1381420.00	4739.00
		BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	65782.00	
		SALES - GOVT.	C	1299899.00	
15/11/21	H/SKT/11/0841	SUNDRY DEBTORS - GOVT. SALES	D	1381420.00	4739.00
		SALES - GOVT.	C	1299899.00	
		BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	65782.00	
15/11/21	H/SKT/11/0866	FACTORY CASH A/C	C	1000.00	1000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
15/11/21	H/SHM/11/099	SGST-INPUT RCM	D	2730.00	109200.00
	0	CGST-INPUT RCM	D	2730.00	
		SGST - REVERSE PAYABLE	C	2730.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	109200.00	
		CGST - REVERSE PAYABLE	C	2730.00	
16/11/21	H/SGM/11/028	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
16/11/21	H/SGM/11/028	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
16/11/21	H/SGM/11/028	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
16/11/21	H/SKT/11/0944	SUNDRY DEBTORS - GOVT. SALES	D	2008874.00	6451.00
		BRANDING CHARGES	C	16000.00	
		IGST - PAYABLE	C	95661.00	
		SALES - GOVT.	C	1890762.00	
16/11/21	H/SKT/11/0945	SUNDRY DEBTORS - GOVT. SALES	D	3076087.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	146480.00	
		SALES - GOVT.	C	2895229.00	
16/11/21	H/SKT/11/0946	SUNDRY DEBTORS - GOVT. SALES	D	3076087.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	146480.00	
		SALES - GOVT.	C	2895229.00	
17/11/21	H/SGM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	910481.00	3123.00
	2	BRANDING CHARGES	C	7250.00	
		IGST - PAYABLE	C	43357.00	
		SALES - GOVT.	C	856751.00	
17/11/21	H/SGM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	596522.00	2046.00
	3	BRANDING CHARGES	C	4750.00	
		IGST - PAYABLE	C	28406.00	
		SALES - GOVT.	C	561320.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/11/21	H/SGM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	4	SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
17/11/21	H/SGM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
17/11/21	H/SGM/11/031	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
17/11/21	H/SKT/11/2025	SGST-INPUT RCM	D	1872.00	74880.00
		CGST-INPUT RCM	D	1872.00	
		SGST - REVERSE PAYABLE	C	1872.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	74880.00	
		CGST - REVERSE PAYABLE	C	1872.00	
17/11/21	H/SKT/11/2027	SGST-INPUT RCM	D	1560.00	62400.00
		CGST-INPUT RCM	D	1560.00	
		SGST - REVERSE PAYABLE	C	1560.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	62400.00	
		CGST - REVERSE PAYABLE	C	1560.00	
17/11/21	H/SKT/11/2028	SGST-INPUT RCM	D	312.00	12480.00
		CGST-INPUT RCM	D	312.00	
		SGST - REVERSE PAYABLE	C	312.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	12480.00	
		CGST - REVERSE PAYABLE	C	312.00	
17/11/21	H/SKT/11/2032	SGST-INPUT RCM	D	1248.00	49920.00
		CGST-INPUT RCM	D	1248.00	
		SGST - REVERSE PAYABLE	C	1248.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	49920.00	
		CGST - REVERSE PAYABLE	C	1248.00	
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	1192769.00	3830.00
	4	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	56799.00	
		SALES - GOVT.	C	1122640.00	
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	847494.00	2722.00
	5	BRANDING CHARGES	C	6750.00	
		IGST - PAYABLE	C	40357.00	
		SALES - GOVT.	C	797665.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
18/11/21	H/SGM/11/033	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
18/11/21	H/STIL/11/072	CGST - INPUT CREDIT	D	270.00	3000.00
	2	SGST - INPUT CREDIT	D	270.00	
		SUNDRY CREDITORS FOR EXPENSES	C	3540.00	
18/11/21	H/STIL/11/072	CGST - INPUT CREDIT	D	360.00	4000.00
	3	SGST - INPUT CREDIT	D	360.00	
		SUNDRY CREDITORS FOR EXPENSES	C	4720.00	
18/11/21	H/STIL/11/072	CGST - INPUT CREDIT	D	133.47	1483.00
	4	DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	133.47	
		SUNDRY CREDITORS FOR EXPENSES	C	1750.00	
18/11/21	H/STIL/11/072	CGST - INPUT CREDIT	D	362.29	4025.42
	5	SGST - INPUT CREDIT	D	362.29	
		SUNDRY CREDITORS FOR EXPENSES	C	4750.00	
18/11/21	H/STIL/11/072	CGST - INPUT CREDIT	D	540.00	6000.00
	6	SGST - INPUT CREDIT	D	540.00	
		SUNDRY CREDITORS FOR EXPENSES	C	7080.00	
18/11/21	H/STIL/11/072	CGST - INPUT CREDIT	D	112.50	1250.00
	7	SGST - INPUT CREDIT	D	112.50	
		SUNDRY CREDITORS FOR EXPENSES	C	1475.00	
18/11/21	H/STIL/11/072	CGST - INPUT CREDIT	D	360.00	4000.00
	8	SGST - INPUT CREDIT	D	360.00	
		SUNDRY CREDITORS FOR EXPENSES	C	4720.00	
18/11/21	H/STIL/11/072	CGST - INPUT CREDIT	D	540.00	6000.00
	9	SGST - INPUT CREDIT	D	540.00	
		SUNDRY CREDITORS FOR EXPENSES	C	7080.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
18/11/21	H/SKT/11/1104	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
18/11/21	H/SKT/11/1109	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
18/11/21	H/SKT/11/1110	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
18/11/21	H/SKT/11/1135	FACTORY CASH A/C	C	3410.00	3410.00
18/11/21	H/SKT/11/1143	FACTORY CASH A/C	C	4200.00	4200.00
19/11/21	H/STIL/11/029 1	CGST - INPUT CREDIT	D	225.00	2500.00
		SGST - INPUT CREDIT	D	225.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2950.00	
19/11/21	H/STIL/11/029 2	IGST - INPUT CREDIT	D	713.90	3966.10
		SUNDRY CREDITORS FOR EXPENSES	C	4680.00	
19/11/21	H/STIL/11/029 3	CGST - INPUT CREDIT	D	360.00	4000.00
		SGST - INPUT CREDIT	D	360.00	
		SUNDRY CREDITORS FOR EXPENSES	C	4720.00	
19/11/21	H/STIL/11/029 4	CGST - INPUT CREDIT	D	270.00	3000.00
		SGST - INPUT CREDIT	D	270.00	
		SUNDRY CREDITORS FOR EXPENSES	C	3540.00	
19/11/21	H/STIL/11/029 6	CGST - INPUT CREDIT	D	209.75	2330.51
		SGST - INPUT CREDIT	D	209.75	
		SUNDRY CREDITORS FOR EXPENSES	C	2750.00	
		DISCOUNTS	C	0.01	
19/11/21	H/STIL/11/029 7	CGST - INPUT CREDIT	D	305.09	3389.84
		SGST - INPUT CREDIT	D	305.09	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.02	
19/11/21	H/SKT/11/1185	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
19/11/21	H/SKT/11/1187	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
19/11/21	H/SKT/11/1271	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
19/11/21	H/SKT/11/1276	FACTORY CASH A/C	C	8000.00	8000.00
20/11/21	H/SHM/11/074	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	
20/11/21	H/SHM/11/074	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	7258.00
	5	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	107618.00	
		SALES - GOVT.	C	2127107.00	
20/11/21	H/SHM/11/074	SUNDRY DEBTORS - GOVT. SALES	D	1255546.00	4032.00
	6	BRANDING CHARGES	C	10000.00	
		IGST - PAYABLE	C	59788.00	
		SALES - GOVT.	C	1181726.00	
20/11/21	H/SHM/11/074	SUNDRY DEBTORS - GOVT. SALES	D	1192769.00	3830.00
	7	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	56799.00	
		SALES - GOVT.	C	1122640.00	
20/11/21	H/SHM/11/077	SUNDRY DEBTORS - GOVT. SALES	D	2573869.00	8266.00
	5	BRANDING CHARGES	C	20500.00	
		IGST - PAYABLE	C	122565.00	
		SALES - GOVT.	C	2422538.00	
20/11/21	H/SHM/11/077	SUNDRY DEBTORS - GOVT. SALES	D	2511092.00	8064.00
	6	BRANDING CHARGES	C	20000.00	
		IGST - PAYABLE	C	119576.00	
		SALES - GOVT.	C	2363452.00	
20/11/21	H/SHM/11/077	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	7258.00
	9	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	107618.00	
		SALES - GOVT.	C	2127107.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/11/21	H/SHM/11/078	SUNDRY DEBTORS - GOVT. SALES	D	1883318.00	6048.00
	0	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	89681.00	
		SALES - GOVT.	C	1772589.00	
20/11/21	H/SHM/11/078	SUNDRY DEBTORS - GOVT. SALES	D	376665.00	1210.00
	1	BRANDING CHARGES	C	3000.00	
		IGST - PAYABLE	C	17937.00	
		SALES - GOVT.	C	354518.00	
20/11/21	H/SKT/11/1311	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
20/11/21	H/SKT/11/1316	FACTORY CASH A/C	C	8000.00	8000.00
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	8	IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
21/11/21	H/SGM/11/038	SUNDRY DEBTORS - GOVT. SALES	D	313960.00	1077.00
	9	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	14951.00	
		SALES - GOVT.	C	295432.00	
21/11/21	H/SGM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	1193045.00	4093.00
	0	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	56812.00	
		SALES - GOVT.	C	1122640.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
21/11/21	H/SGM/11/039	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
21/11/21	H/SHM/11/078	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	7258.00
	4	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	107618.00	
		SALES - GOVT.	C	2127107.00	
21/11/21	H/SHM/11/078	SUNDRY DEBTORS - GOVT. SALES	D	1381101.00	4435.00
	5	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	65767.00	
		SALES - GOVT.	C	1299899.00	
22/11/21	H/SGM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
22/11/21	H/SGM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
22/11/21	H/SGM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
22/11/21	H/SGM/11/042	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
22/11/21	H/SHM/11/079	SGST-INPUT RCM	D	296.25	11850.00
	5	CGST-INPUT RCM	D	296.25	
		SGST - REVERSE PAYABLE	C	296.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11850.00	
		CGST - REVERSE PAYABLE	C	296.25	
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	1004668.00	3446.00
	1	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	47841.00	
		SALES - GOVT.	C	945381.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	502334.00	1723.00
	2	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	23921.00	
		SALES - GOVT.	C	472690.00	
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
22/11/21	H/SHM/11/084	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
22/11/21	H/SHM/11/096	BANK CHARGES	D	6.00	2850.00
	8	SGST - INPUT CREDIT	D	71.50	
		CGST - INPUT CREDIT	D	71.50	
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2999.00	
22/11/21	H/SKT/11/1328	SGST-INPUT RCM	D	745.00	29800.00
		CGST-INPUT RCM	D	745.00	
		SGST - REVERSE PAYABLE	C	745.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	29800.00	
		CGST - REVERSE PAYABLE	C	745.00	
22/11/21	H/SKT/11/1329	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
22/11/21	H/SKT/11/1330	SGST-INPUT RCM	D	1983.75	79350.00
		CGST-INPUT RCM	D	1983.75	
		SGST - REVERSE PAYABLE	C	1983.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	79350.00	
		CGST - REVERSE PAYABLE	C	1983.75	
22/11/21	H/SKT/11/1331	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
22/11/21	H/SKT/11/1434	FACTORY CASH A/C	C	9059.00	9059.00

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23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1418071.00	
		IGST - PAYABLE	C	71763.00	
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	376751.00	1292.00
	6	BRANDING CHARGES	C	3000.00	
		IGST - PAYABLE	C	17941.00	
		SALES - GOVT.	C	354518.00	
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1130252.00	3877.00
	7	BRANDING CHARGES	C	9000.00	
		IGST - PAYABLE	C	53822.00	
		SALES - GOVT.	C	1063553.00	
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
23/11/21	H/SHM/11/094	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
23/11/21	H/SHM/11/095	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
23/11/21	H/SKT/11/1564	FACTORY CASH A/C	C	500.00	500.00

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Vch Date	Vch No			Dr Amount	Cr Amount
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
24/11/21	H/SGM/11/046	SUNDRY DEBTORS - GOVT. SALES	D	313960.00	1077.00
	9	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	14951.00	
		SALES - GOVT.	C	295432.00	
24/11/21	H/SGM/11/047	SUNDRY DEBTORS - GOVT. SALES	D	1193045.00	4093.00
	0	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	56812.00	
		SALES - GOVT.	C	1122640.00	
24/11/21	H/SGM/11/047	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
24/11/21	H/SHM/11/097	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	8	IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
24/11/21	H/SHM/11/097	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
24/11/21	H/SKT/11/1581	SUNDRY DEBTORS - GOVT. SALES	D	1883318.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	89681.00	
		SALES - GOVT.	C	1772589.00	
24/11/21	H/SKT/11/1582	SUNDRY DEBTORS - GOVT. SALES	D	2197206.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	104629.00	
		SALES - GOVT.	C	2068021.00	
24/11/21	H/SKT/11/1586	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	

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24/11/21	H/SKT/11/1587	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
24/11/21	H/SKT/11/1588	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
24/11/21	H/SKT/11/1589	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
25/11/21	H/SGM/11/048	SGST-INPUT RCM	D	1923.75	76950.00
	3	CGST-INPUT RCM	D	1923.75	
		SGST - REVERSE PAYABLE	C	1923.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	76950.00	
		CGST - REVERSE PAYABLE	C	1923.75	
25/11/21	H/SGM/11/048	SGST-INPUT RCM	D	945.00	37800.00
	4	CGST-INPUT RCM	D	945.00	
		SGST - REVERSE PAYABLE	C	945.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	37800.00	
		CGST - REVERSE PAYABLE	C	945.00	
25/11/21	H/SGM/11/078	SGST-INPUT RCM	D	2535.00	101400.00
	3	CGST-INPUT RCM	D	2535.00	
		SGST - REVERSE PAYABLE	C	2535.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	101400.00	
		CGST - REVERSE PAYABLE	C	2535.00	
25/11/21	H/SGM/11/078	SGST-INPUT RCM	D	1267.50	50700.00
	4	CGST-INPUT RCM	D	1267.50	
		SGST - REVERSE PAYABLE	C	1267.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	50700.00	
		CGST - REVERSE PAYABLE	C	1267.50	
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	219772.00	754.00
	2	BRANDING CHARGES	C	1750.00	
		IGST - PAYABLE	C	10466.00	
		SALES - GOVT.	C	206802.00	
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1412816.00	4847.00
	3	BRANDING CHARGES	C	11250.00	
		IGST - PAYABLE	C	67277.00	
		SALES - GOVT.	C	1329442.00	

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25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	5600.00
	4	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	77742.00	
		SALES - GOVT.	C	1536244.00	
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	5600.00
	6	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	77742.00	
		SALES - GOVT.	C	1536244.00	
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	5600.00
	7	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	77742.00	
		SALES - GOVT.	C	1536244.00	
25/11/21	H/SHM/11/100	SUNDRY DEBTORS - GOVT. SALES	D	1632586.00	5600.00
	8	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	77742.00	
		SALES - GOVT.	C	1536244.00	
25/11/21	H/SKT/11/1675	SGST-INPUT RCM	D	872.50	34900.00
		CGST-INPUT RCM	D	872.50	
		SGST - REVERSE PAYABLE	C	872.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	34900.00	
		CGST - REVERSE PAYABLE	C	872.50	
25/11/21	H/SKT/11/1695	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
25/11/21	H/SKT/11/1697	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
25/11/21	H/SKT/11/1706	FACTORY CASH A/C	C	700.00	700.00
25/11/21	H/SKT/11/1712	FACTORY CASH A/C	C	2400.00	2400.00
26/11/21	H/SGM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	816105.00	2621.00
	1	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	38862.00	
		SALES - GOVT.	C	768122.00	

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26/11/21	H/SGM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	1224158.00	3931.00
	5	BRANDING CHARGES	C	9750.00	
		IGST - PAYABLE	C	58294.00	
		SALES - GOVT.	C	1152183.00	
26/11/21	H/SGM/11/053	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
26/11/21	H/SKT/11/1725	SUNDRY DEBTORS - GOVT. SALES	D	2354149.00	7560.00
		BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	112103.00	
		SALES - GOVT.	C	2215736.00	
26/11/21	H/SKT/11/1726	SUNDRY DEBTORS - GOVT. SALES	D	1726376.00	5544.00
		BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	82209.00	
		SALES - GOVT.	C	1624873.00	
26/11/21	H/SKT/11/1776	FACTORY CASH A/C	C	600.00	600.00
27/11/21	H/SGM/11/054	SGST-INPUT RCM	D	1105.00	44200.00
	4	CGST-INPUT RCM	D	1105.00	
		SGST - REVERSE PAYABLE	C	1105.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44200.00	
		CGST - REVERSE PAYABLE	C	1105.00	
27/11/21	H/SHM/11/107	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
27/11/21	H/SHM/11/107	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
27/11/21	H/SHM/11/107	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
27/11/21	H/SHM/11/107	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
27/11/21	H/SKT/11/1813	FACTORY CASH A/C	C	1500.00	1500.00
28/11/21	H/SGM/11/063	SUNDRY DEBTORS - GOVT. SALES	D	1036065.00	3554.00
	4	BRANDING CHARGES	C	8250.00	
		IGST - PAYABLE	C	49337.00	
		SALES - GOVT.	C	974924.00	
28/11/21	H/SGM/11/063	SUNDRY DEBTORS - GOVT. SALES	D	470939.00	1616.00
	5	BRANDING CHARGES	C	3750.00	
		IGST - PAYABLE	C	22426.00	
		SALES - GOVT.	C	443147.00	
29/11/21	H/SGM/11/067	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
29/11/21	H/SGM/11/067	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
29/11/21	H/SGM/11/067	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	251108.00	806.00
	3	BRANDING CHARGES	C	2000.00	
		IGST - PAYABLE	C	11957.00	
		SALES - GOVT.	C	236345.00	
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	1789154.00	5746.00
	4	BRANDING CHARGES	C	14250.00	
		IGST - PAYABLE	C	85198.00	
		SALES - GOVT.	C	1683960.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
29/11/21	H/SHM/11/111	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
29/11/21	H/SKT/11/1900	FACTORY CASH A/C	C	900.00	900.00
29/11/21	H/SKT/11/1908	FACTORY CASH A/C	C	3500.00	3500.00
30/11/21	H/STIL/11/093	CGST-INPUT RCM	D	225.00	9000.00
	8	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	
30/11/21	H/STIL/11/093	CGST-INPUT RCM	D	237.50	9500.00
	9	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
30/11/21	H/STIL/11/094	CGST-INPUT RCM	D	337.50	13500.00
	0	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
30/11/21	H/STIL/11/094	CGST-INPUT RCM	D	475.00	19000.00
	1	SGST-INPUT RCM	D	475.00	
		T.D.S. ON CONTRACTOR	C	190.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		CGST - REVERSE PAYABLE	C	475.00	

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30/11/21	H/STIL/11/094	CGST-INPUT RCM	D	337.50	13500.00
	2	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
30/11/21	H/STIL/11/094	CGST-INPUT RCM	D	337.50	13500.00
	3	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
30/11/21	H/STIL/11/094	CGST-INPUT RCM	D	450.00	18000.00
	4	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	
30/11/21	H/STIL/11/094	CGST-INPUT RCM	D	500.00	20000.00
	5	SGST-INPUT RCM	D	500.00	
		T.D.S. ON CONTRACTOR	C	200.00	
		SGST - REVERSE PAYABLE	C	500.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	19800.00	
		CGST - REVERSE PAYABLE	C	500.00	
30/11/21	H/STIL/11/094	CGST-INPUT RCM	D	225.00	9000.00
	6	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	
30/11/21	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
30/11/21	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/SHM/11/117	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
30/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
30/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
30/11/21	H/SHM/11/118	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
30/11/21	H/SHM/11/119	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
30/11/21	H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	1506655.00	4838.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71746.00	
		SALES - GOVT.	C	1418071.00	
30/11/21	H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	533609.00	1714.00
	5	BRANDING CHARGES	C	4250.00	
		IGST - PAYABLE	C	25411.00	
		SALES - GOVT.	C	502234.00	
30/11/21	H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
30/11/21	H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
30/11/21	H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	H/SHM/11/120	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
30/11/21	H/SHM/11/121	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
30/11/21	H/SKT/11/1970	FACTORY CASH A/C	C	6660.00	6660.00
01/12/21	H/SHM/12/000	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	7258.00
	7	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	107618.00	
		SALES - GOVT.	C	2127107.00	
01/12/21	H/SHM/12/000	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	7258.00
	8	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	107618.00	
		SALES - GOVT.	C	2127107.00	
01/12/21	H/SGM/12/000	SUNDRY DEBTORS - GOVT. SALES	D	816293.00	2800.00
	9	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	38871.00	
		SALES - GOVT.	C	768122.00	
01/12/21	H/SHM/12/000	SUNDRY DEBTORS - GOVT. SALES	D	1381101.00	4435.00
	9	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	65767.00	
		SALES - GOVT.	C	1299899.00	
01/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	690708.00	2369.00
	0	BRANDING CHARGES	C	5500.00	
		IGST - PAYABLE	C	32890.00	
		SALES - GOVT.	C	649949.00	
01/12/21	H/SHM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	2259983.00	7258.00
	0	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	107618.00	
		SALES - GOVT.	C	2127107.00	
01/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
01/12/21	H/SKT/12/0084	FACTORY CASH A/C	C	5490.00	5490.00

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Vch Date	Vch No			Dr Amount	Cr Amount
02/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SGM/12/001	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	408147.00	1400.00
	7	BRANDING CHARGES	C	3250.00	
		IGST - PAYABLE	C	19436.00	
		SALES - GOVT.	C	384061.00	
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1098858.00	3770.00
	8	BRANDING CHARGES	C	8750.00	
		IGST - PAYABLE	C	52328.00	
		SALES - GOVT.	C	1034010.00	
02/12/21	H/SGM/12/002	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
02/12/21	H/SKT/12/0048	SUNDRY DEBTORS - GOVT. SALES	D	2103041.00	6754.00
		BRANDING CHARGES	C	16750.00	
		IGST - PAYABLE	C	100146.00	
		SALES - GOVT.	C	1979391.00	
02/12/21	H/SKT/12/0049	SUNDRY DEBTORS - GOVT. SALES	D	1977485.00	6350.00
		BRANDING CHARGES	C	15750.00	
		IGST - PAYABLE	C	94167.00	
		SALES - GOVT.	C	1861218.00	
02/12/21	H/SKT/12/0095	FACTORY CASH A/C	C	7380.00	7380.00
03/12/21	H/SKT/12/0175	FACTORY CASH A/C	C	9540.00	9540.00
03/12/21	H/SKT/12/0178	FACTORY CASH A/C	C	3600.00	3600.00
04/12/21	H/STIL/12/004	H. O. CONTROL (CURRENT) - STIL (MFG)	C	37430.00	37430.00
	2				
04/12/21	H/SGM/12/006	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	3662.00
	7	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	50831.00	
		SALES - GOVT.	C	1004467.00	
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
04/12/21	H/SHM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
04/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	376665.00	1210.00
	0	BRANDING CHARGES	C	3000.00	
		IGST - PAYABLE	C	17937.00	
		SALES - GOVT.	C	354518.00	
04/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	1663598.00	5342.00
	1	BRANDING CHARGES	C	13250.00	
		IGST - PAYABLE	C	79219.00	
		SALES - GOVT.	C	1565787.00	
04/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
04/12/21	H/SKT/12/0265	SUNDRY DEBTORS - GOVT. SALES	D	2040734.00	7001.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97178.00	
		SALES - GOVT.	C	1920305.00	
04/12/21	H/SKT/12/0267	SUNDRY DEBTORS - GOVT. SALES	D	2040734.00	7001.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97178.00	
		SALES - GOVT.	C	1920305.00	
05/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
05/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
05/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
05/12/21	H/SHM/12/010	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	9	IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
05/12/21	H/SHM/12/011	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
05/12/21	H/SHM/12/011	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
05/12/21	H/SHM/12/011	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
06/12/21	H/SGM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	721939.00	2318.00
	2	BRANDING CHARGES	C	5750.00	
		IGST - PAYABLE	C	34379.00	
		SALES - GOVT.	C	679492.00	
06/12/21	H/SGM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	1318324.00	4234.00
	3	BRANDING CHARGES	C	10500.00	
		IGST - PAYABLE	C	62778.00	
		SALES - GOVT.	C	1240812.00	
06/12/21	H/SGM/12/009	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
06/12/21	H/SKT/12/0334	SGST-INPUT RCM	D	861.00	34450.00
		CGST-INPUT RCM	D	861.00	
		SGST - REVERSE PAYABLE	C	861.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34450.00	
		CGST - REVERSE PAYABLE	C	861.00	
06/12/21	H/SKT/12/0335	SGST-INPUT RCM	D	2584.00	103350.00
		CGST-INPUT RCM	D	2584.00	
		SGST - REVERSE PAYABLE	C	2584.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	103350.00	
		CGST - REVERSE PAYABLE	C	2584.00	
06/12/21	H/SKT/12/0391	FACTORY CASH A/C	C	1945.00	1945.00

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06/12/21	H/SGM/12/040	SGST-INPUT RCM	D	634.00	25350.00
	5	CGST-INPUT RCM	D	634.00	
		SGST - REVERSE PAYABLE	C	634.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	25350.00	
		CGST - REVERSE PAYABLE	C	634.00	
06/12/21	H/SHM/12/062	SGST-INPUT RCM	D	1092.00	43680.00
	2	CGST-INPUT RCM	D	1092.00	
		SGST - REVERSE PAYABLE	C	1092.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	43680.00	
		CGST - REVERSE PAYABLE	C	1092.00	
06/12/21	H/SHM/12/062	SGST-INPUT RCM	D	1638.00	65520.00
	3	CGST-INPUT RCM	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	
06/12/21	H/SKT/12/1118	SGST-INPUT RCM	D	2048.00	81900.00
		CGST-INPUT RCM	D	2048.00	
		SGST - REVERSE PAYABLE	C	2048.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2048.00	
06/12/21	H/SKT/12/1119	SGST-INPUT RCM	D	1023.00	40950.00
		CGST-INPUT RCM	D	1023.00	
		SGST - REVERSE PAYABLE	C	1023.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1023.00	
06/12/21	H/SKT/12/1120	SGST-INPUT RCM	D	1024.00	40950.00
		CGST-INPUT RCM	D	1024.00	
		SGST - REVERSE PAYABLE	C	1024.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1024.00	
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	596385.00	1915.00
	6	SALES - GOVT.	C	561320.00	
		BRANDING CHARGES	C	4750.00	
		IGST - PAYABLE	C	28400.00	
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	1443878.00	4637.00
	7	BRANDING CHARGES	C	11500.00	
		IGST - PAYABLE	C	68756.00	
		SALES - GOVT.	C	1358985.00	
07/12/21	H/SHM/12/021	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
07/12/21	H/SKT/12/0474	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
07/12/21	H/SKT/12/0475	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
07/12/21	H/SKT/12/0476	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1418071.00	
		IGST - PAYABLE	C	71763.00	
07/12/21	H/SKT/12/0477	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
07/12/21	H/SKT/12/0478	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/12/21	H/SKT/12/0479	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
07/12/21	H/SKT/12/0564	FACTORY CASH A/C	C	8000.00	8000.00
08/12/21	H/SHW/12/002	SGST-INPUT RCM	D	118.75	4750.00
	4	CGST-INPUT RCM	D	118.75	
		SGST - REVERSE PAYABLE	C	118.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	4750.00	
		CGST - REVERSE PAYABLE	C	118.75	
08/12/21	H/SHW/12/008	SGST-INPUT RCM	D	2898.50	115940.00
	7	CGST-INPUT RCM	D	2898.50	
		SGST - REVERSE PAYABLE	C	2898.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	115940.00	
		CGST - REVERSE PAYABLE	C	2898.50	
08/12/21	H/SGM/12/019	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
08/12/21	H/SGM/12/019	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
08/12/21	H/SGM/12/019	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
08/12/21	H/SGM/12/019	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
08/12/21	H/SGM/12/019	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	3662.00
	7	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	50831.00	
		SALES - GOVT.	C	1004467.00	
08/12/21	H/SGM/12/019	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	3662.00
	8	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	50831.00	
		SALES - GOVT.	C	1004467.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
08/12/21	H/SHM/12/025	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
08/12/21	H/SHM/12/025	SGST-INPUT RCM	D	2226.25	89050.00
	3	CGST-INPUT RCM	D	2226.25	
		SGST - REVERSE PAYABLE	C	2226.25	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	89050.00	
		CGST - REVERSE PAYABLE	C	2226.25	
08/12/21	H/SKT/12/0573	FACTORY CASH A/C	C	8000.00	8000.00
09/12/21	H/SHM/12/028	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	9	IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	
		BRANDING CHARGES	C	19500.00	
09/12/21	H/SHM/12/029	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	0	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	
09/12/21	H/SHM/12/029	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	
09/12/21	H/SHM/12/029	SGST-INPUT RCM	D	1365.00	54600.00
	2	CGST-INPUT RCM	D	1365.00	
		SGST - REVERSE PAYABLE	C	1365.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	54600.00	
		CGST - REVERSE PAYABLE	C	1365.00	
09/12/21	H/SHM/12/029	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	
09/12/21	H/SHM/12/029	SUNDRY DEBTORS - GOVT. SALES	D	2448314.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	116586.00	
		SALES - GOVT.	C	2304366.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SHM/12/029	CGST-INPUT RCM	D	1365.00	54600.00
	5	SGST-INPUT RCM	D	1365.00	
		CGST - REVERSE PAYABLE	C	1365.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	54600.00	
		SGST - REVERSE PAYABLE	C	1365.00	
10/12/21	H/SKT/12/0670	SUNDRY DEBTORS - GOVT. SALES	D	2384890.00	7560.00
		BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	113567.00	
		SALES - GOVT.	C	2245013.00	
10/12/21	H/SKT/12/0671	SUNDRY DEBTORS - GOVT. SALES	D	1748919.00	5544.00
		BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	83282.00	
		SALES - GOVT.	C	1646343.00	
10/12/21	H/SKT/12/0672	SUNDRY DEBTORS - GOVT. SALES	D	3084458.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	146880.00	
		SALES - GOVT.	C	2903550.00	
10/12/21	H/SKT/12/0673	SUNDRY DEBTORS - GOVT. SALES	D	3116254.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	148393.00	
		SALES - GOVT.	C	2933483.00	
10/12/21	H/SKT/12/0674	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
10/12/21	H/SKT/12/0675	SUNDRY DEBTORS - GOVT. SALES	D	1049351.00	3326.00
		BRANDING CHARGES	C	8250.00	
		IGST - PAYABLE	C	49969.00	
		SALES - GOVT.	C	987806.00	
10/12/21	H/SKT/12/0676	SUNDRY DEBTORS - GOVT. SALES	D	3084458.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	146880.00	
		SALES - GOVT.	C	2903550.00	
10/12/21	H/SKT/12/0745	FACTORY CASH A/C	C	5800.00	5800.00
11/12/21	H/SGM/12/026	SUNDRY DEBTORS - GOVT. SALES	D	1443878.00	4637.00
	0	BRANDING CHARGES	C	11500.00	
		IGST - PAYABLE	C	68756.00	
		SALES - GOVT.	C	1358985.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/21	H/SGM/12/026	SUNDRY DEBTORS - GOVT. SALES	D	596385.00	1915.00
	1	BRANDING CHARGES	C	4750.00	
		IGST - PAYABLE	C	28400.00	
		SALES - GOVT.	C	561320.00	
11/12/21	H/SGM/12/027	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
11/12/21	H/SGM/12/027	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
11/12/21	H/SGM/12/027	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
11/12/21	H/SHM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
11/12/21	H/SHM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
11/12/21	H/SHM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
11/12/21	H/SHM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
11/12/21	H/SHM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/12/21	H/SHM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/21	H/SHM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/12/21	H/SHM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/12/21	H/SHM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/12/21	H/SHM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/12/21	H/SHM/12/039	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
11/12/21	H/SKT/12/0797	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
11/12/21	H/SKT/12/0798	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
11/12/21	H/SKT/12/0799	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
11/12/21	H/SKT/12/0801	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
11/12/21	H/SKT/12/0802	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/21	H/SKT/12/0803	FACTORY CASH A/C	C	1123.00	1123.00
13/12/21	H/SHW/12/005 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4080.00	4080.00
13/12/21	H/SGM/12/031 3	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
13/12/21	H/SGM/12/031 6	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
13/12/21	H/SGM/12/031 7	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
13/12/21	H/SGM/12/031 8	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
13/12/21	H/SHM/12/041 4	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
13/12/21	H/SHM/12/041 5	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
13/12/21	H/SHM/12/041 6	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
13/12/21	H/SHM/12/041 7	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
13/12/21	H/SHM/12/042 3	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
13/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
13/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	1907911.00	6048.00
	5	BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	90853.00	
		SALES - GOVT.	C	1796010.00	
13/12/21	H/SHM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	2225896.00	7056.00
	6	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	105995.00	
		SALES - GOVT.	C	2095345.00	
13/12/21	H/SHM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
13/12/21	H/SHM/12/044	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
13/12/21	H/SKT/12/0859	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
13/12/21	H/SKT/12/0860	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
13/12/21	H/SKT/12/0865	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
13/12/21	H/SKT/12/0867	FACTORY CASH A/C	C	1013.00	1013.00
13/12/21	H/SKT/12/0870	FACTORY CASH A/C	C	1000.00	1000.00
14/12/21	H/SHM/12/050	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
14/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
14/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
14/12/21	H/SHM/12/051	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
14/12/21	H/SKT/12/0922	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
		BRANDING CHARGES	C	12000.00	
14/12/21	H/SKT/12/1037	FACTORY CASH A/C	C	8000.00	8000.00
14/12/21	H/SKT/12/1040	FACTORY CASH A/C	C	2477.00	2477.00
15/12/21	H/STIL/12/015	CGST - INPUT CREDIT	D	405.00	4500.00
	3	SGST - INPUT CREDIT	D	405.00	
		SUNDRY CREDITORS FOR EXPENSES	C	5310.00	
15/12/21	H/STIL/12/015	CGST - INPUT CREDIT	D	209.75	2330.51
	4	SGST - INPUT CREDIT	D	209.75	
		SUNDRY CREDITORS FOR EXPENSES	C	2750.00	
		DISCOUNTS	C	0.01	
15/12/21	H/STIL/12/015	CGST - INPUT CREDIT	D	270.00	3000.00
	5	SGST - INPUT CREDIT	D	270.00	
		SUNDRY CREDITORS FOR EXPENSES	C	3540.00	
15/12/21	H/STIL/12/015	IGST - INPUT CREDIT	D	533.90	2966.10
	6	SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
15/12/21	H/STIL/12/015	CGST - INPUT CREDIT	D	266.94	2966.00
	7	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
15/12/21	H/STIL/12/015	CGST - INPUT CREDIT	D	320.95	3566.06
	8	DISCOUNTS	D	0.04	
		SGST - INPUT CREDIT	D	320.95	
		SUNDRY CREDITORS FOR EXPENSES	C	4208.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/STIL/12/015	CGST - INPUT CREDIT	D	360.00	4000.00
	9	SGST - INPUT CREDIT	D	360.00	
		SUNDRY CREDITORS FOR EXPENSES	C	4720.00	
15/12/21	H/STIL/12/016	CGST - INPUT CREDIT	D	162.00	1800.00
	0	SGST - INPUT CREDIT	D	162.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2124.00	
15/12/21	H/SGM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	1475267.00	4738.00
	3	BRANDING CHARGES	C	11750.00	
		IGST - PAYABLE	C	70251.00	
		SALES - GOVT.	C	1388528.00	
15/12/21	H/SGM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	564996.00	1814.00
	4	BRANDING CHARGES	C	4500.00	
		IGST - PAYABLE	C	26905.00	
		SALES - GOVT.	C	531777.00	
15/12/21	H/SGM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
15/12/21	H/SGM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
15/12/21	H/SGM/12/034	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
15/12/21	H/SGM/12/035	SUNDRY DEBTORS - GOVT. SALES	D	1349712.00	4334.00
	0	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	64273.00	
		SALES - GOVT.	C	1270355.00	
15/12/21	H/SGM/12/035	SUNDRY DEBTORS - GOVT. SALES	D	94165.00	302.00
	1	BRANDING CHARGES	C	750.00	
		IGST - PAYABLE	C	4484.00	
		SALES - GOVT.	C	88629.00	
15/12/21	H/SGM/12/035	SUNDRY DEBTORS - GOVT. SALES	D	1255546.00	4032.00
	2	BRANDING CHARGES	C	10000.00	
		IGST - PAYABLE	C	59788.00	
		SALES - GOVT.	C	1181726.00	

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15/12/21	H/SGM/12/035	SUNDRY DEBTORS - GOVT. SALES	D	1381101.00	4435.00
	3	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	65767.00	
		SALES - GOVT.	C	1299899.00	
15/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	564996.00	1814.00
	0	BRANDING CHARGES	C	4500.00	
		IGST - PAYABLE	C	26905.00	
		SALES - GOVT.	C	531777.00	
15/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	1475267.00	4738.00
	1	BRANDING CHARGES	C	11750.00	
		IGST - PAYABLE	C	70251.00	
		SALES - GOVT.	C	1388528.00	
15/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
15/12/21	H/SHM/12/054	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
15/12/21	H/SHM/12/055	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
15/12/21	H/SHM/12/055	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
15/12/21	H/SHM/12/055	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
15/12/21	H/SHM/12/055	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
15/12/21	H/SHM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	7	IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
		BRANDING CHARGES	C	16250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
15/12/21	H/SHM/12/056	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
15/12/21	H/SKT/12/1045	FACTORY CASH A/C	C	700.00	700.00
16/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
16/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
16/12/21	H/SGM/12/037	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
16/12/21	H/SGM/12/038	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
16/12/21	H/SGM/12/040	SGST-INPUT RCM	D	1105.00	44200.00
	2	CGST-INPUT RCM	D	1105.00	
		SGST - REVERSE PAYABLE	C	1105.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44200.00	
		CGST - REVERSE PAYABLE	C	1105.00	
16/12/21	H/SGM/12/040	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
16/12/21	H/SGM/12/040	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
16/12/21	H/SGM/12/040	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SGM/12/040	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	3662.00
	8	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	50831.00	
		SALES - GOVT.	C	1004467.00	
16/12/21	H/SGM/12/040	SUNDRY DEBTORS - GOVT. SALES	D	1067460.00	3662.00
	9	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	50831.00	
		SALES - GOVT.	C	1004467.00	
16/12/21	H/SGM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
16/12/21	H/SHM/12/061	SGST-INPUT RCM	D	976.50	54600.00
	5	CGST-INPUT RCM	D	976.50	
		SGST - REVERSE PAYABLE	C	976.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	54600.00	
		CGST - REVERSE PAYABLE	C	976.50	
16/12/21	H/SHM/12/061	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
16/12/21	H/SHM/12/061	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
16/12/21	H/SHM/12/061	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
16/12/21	H/SHM/12/061	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
16/12/21	H/SHM/12/062	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
17/12/21	H/STIL/12/024	CGST-INPUT RCM	D	550.00	22000.00
	4	SGST-INPUT RCM	D	550.00	
		T.D.S. ON CONTRACTOR	C	220.00	
		SGST - REVERSE PAYABLE	C	550.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	21780.00	
		CGST - REVERSE PAYABLE	C	550.00	
17/12/21	H/STIL/12/024	CGST-INPUT RCM	D	725.00	29000.00
	5	SGST-INPUT RCM	D	725.00	
		T.D.S. ON CONTRACTOR	C	290.00	
		SGST - REVERSE PAYABLE	C	725.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28710.00	
		CGST - REVERSE PAYABLE	C	725.00	
17/12/21	H/STIL/12/024	CGST-INPUT RCM	D	275.00	11000.00
	6	SGST-INPUT RCM	D	275.00	
		T.D.S. ON CONTRACTOR	C	110.00	
		SGST - REVERSE PAYABLE	C	275.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10890.00	
		CGST - REVERSE PAYABLE	C	275.00	
17/12/21	H/STIL/12/024	CGST-INPUT RCM	D	450.00	18000.00
	7	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/STIL/12/024	CGST-INPUT RCM	D	337.50	13500.00
	8	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
17/12/21	H/STIL/12/024	CGST-INPUT RCM	D	337.50	13500.00
	9	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
17/12/21	H/STIL/12/025	CGST-INPUT RCM	D	475.00	19000.00
	0	SGST-INPUT RCM	D	475.00	
		T.D.S. ON CONTRACTOR	C	190.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		CGST - REVERSE PAYABLE	C	475.00	
17/12/21	H/STIL/12/025	CGST-INPUT RCM	D	450.00	18000.00
	1	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	
17/12/21	H/STIL/12/025	CGST-INPUT RCM	D	675.00	27000.00
	2	SGST-INPUT RCM	D	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		T.D.S. ON CONTRACTOR	C	270.00	
		CGST - REVERSE PAYABLE	C	675.00	
		SGST - REVERSE PAYABLE	C	675.00	
17/12/21	H/SGM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
17/12/21	H/SGM/12/041	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
17/12/21	H/SGM/12/042	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
17/12/21	H/SKT/12/1203	FACTORY CASH A/C	C	3500.00	3500.00
17/12/21	H/SKT/12/1209	FACTORY CASH A/C	C	9990.00	9990.00
17/12/21	H/SKT/12/2551	UNION BANK OF INDIA- CC A/C 102313100000690	C	164.00	164.00
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	763338.00	2585.00
	6	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	36349.00	
		SALES - GOVT.	C	718404.00	
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	763338.00	2585.00
	7	BRANDING CHARGES	C	6000.00	
		IGST - PAYABLE	C	36349.00	
		SALES - GOVT.	C	718404.00	
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
18/12/21	H/SGM/12/045	SUNDRY DEBTORS - GOVT. SALES	D	508777.00	1613.00
	9	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	24228.00	
		SALES - GOVT.	C	478936.00	
18/12/21	H/SGM/12/046	SUNDRY DEBTORS - GOVT. SALES	D	1558128.00	4939.00
	0	BRANDING CHARGES	C	12250.00	
		SALES - GOVT.	C	1466742.00	
		IGST - PAYABLE	C	74197.00	
18/12/21	H/SGM/12/046	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
18/12/21	H/SGM/12/046	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
18/12/21	H/SGM/12/046	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
18/12/21	H/SHM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
18/12/21	H/SHM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
18/12/21	H/SHM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
18/12/21	H/SHM/12/064	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
19/12/21	H/SGM/12/047	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
19/12/21	H/SGM/12/047	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
19/12/21	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	7862.00
	5	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118109.00	
		SALES - GOVT.	C	2334813.00	
19/12/21	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118109.00	
		SALES - GOVT.	C	2334813.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/12/21	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118109.00	
		SALES - GOVT.	C	2334813.00	
19/12/21	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	7862.00
	8	IGST - PAYABLE	C	118109.00	
		SALES - GOVT.	C	2334813.00	
		BRANDING CHARGES	C	19500.00	
19/12/21	H/SHM/12/069	SUNDRY DEBTORS - GOVT. SALES	D	1748919.00	5544.00
	9	BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	83282.00	
		SALES - GOVT.	C	1646343.00	
19/12/21	H/SHM/12/070	SUNDRY DEBTORS - GOVT. SALES	D	731367.00	2318.00
	0	BRANDING CHARGES	C	5750.00	
		IGST - PAYABLE	C	34828.00	
		SALES - GOVT.	C	688471.00	
20/12/21	H/SGM/12/047	SGST-INPUT RCM	D	1710.00	68400.00
	3	CGST-INPUT RCM	D	1710.00	
		SGST - REVERSE PAYABLE	C	1710.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	68400.00	
		CGST - REVERSE PAYABLE	C	1710.00	
20/12/21	H/SGM/12/048	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
20/12/21	H/SGM/12/048	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
20/12/21	H/SGM/12/048	SUNDRY DEBTORS - GOVT. SALES	D	1144746.00	3629.00
	9	BRANDING CHARGES	C	9000.00	
		IGST - PAYABLE	C	54511.00	
		SALES - GOVT.	C	1077606.00	
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	922158.00	2923.00
	0	BRANDING CHARGES	C	7250.00	
		IGST - PAYABLE	C	43913.00	
		SALES - GOVT.	C	868072.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
20/12/21	H/SGM/12/049	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
20/12/21	H/SGM/12/049	SGST-INPUT RCM	D	1105.00	44200.00
	6	CGST-INPUT RCM	D	1105.00	
		SGST - REVERSE PAYABLE	C	1105.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	44200.00	
		CGST - REVERSE PAYABLE	C	1105.00	
20/12/21	H/SHM/12/070	SUNDRY DEBTORS - GOVT. SALES	D	1287232.00	4416.00
	5	BRANDING CHARGES	C	10250.00	
		IGST - PAYABLE	C	61297.00	
		SALES - GOVT.	C	1211269.00	
20/12/21	H/SHM/12/070	SUNDRY DEBTORS - GOVT. SALES	D	219772.00	754.00
	6	BRANDING CHARGES	C	1750.00	
		IGST - PAYABLE	C	10466.00	
		SALES - GOVT.	C	206802.00	
20/12/21	H/SHM/12/071	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SHM/12/072	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	0	IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
		BRANDING CHARGES	C	12000.00	
20/12/21	H/SHM/12/072	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
20/12/21	H/SHM/12/072	SUNDRY DEBTORS - GOVT. SALES	D	1507004.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71763.00	
		SALES - GOVT.	C	1418071.00	
20/12/21	H/SHM/12/072	SGST-INPUT RCM	D	910.00	36400.00
	3	CGST-INPUT RCM	D	910.00	
		SGST - REVERSE PAYABLE	C	910.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	36400.00	
		CGST - REVERSE PAYABLE	C	910.00	
20/12/21	H/SKT/12/1317	FACTORY CASH A/C	C	8350.00	8350.00
20/12/21	H/SKT/12/1321	FACTORY CASH A/C	C	1839.00	1839.00
21/12/21	H/SHM/12/079	SUNDRY DEBTORS - GOVT. SALES	D	1569795.00	5385.00
	7	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	74752.00	
		SALES - GOVT.	C	1477158.00	
21/12/21	H/SHM/12/079	SUNDRY DEBTORS - GOVT. SALES	D	1569795.00	5385.00
	8	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	74752.00	
		SALES - GOVT.	C	1477158.00	
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1569795.00	5385.00
	1	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	74752.00	
		SALES - GOVT.	C	1477158.00	
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	318058.00	1077.00
	5	BRANDING CHARGES	C	2500.00	
		IGST - PAYABLE	C	15146.00	
		SALES - GOVT.	C	299335.00	
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1208620.00	4093.00
	6	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	57554.00	
		SALES - GOVT.	C	1137473.00	
21/12/21	H/SHM/12/085	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
21/12/21	H/SKT/12/1465	FACTORY CASH A/C	C	3200.00	3200.00
21/12/21	H/SKT/12/1472	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
21/12/21	H/SKT/12/1476	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
21/12/21	H/SKT/12/1477	FACTORY CASH A/C	C	1180.00	1180.00
22/12/21	H/SHM/12/087	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
22/12/21	H/SHM/12/088	SGST-INPUT RCM	D	1365.00	54600.00
	0	CGST-INPUT RCM	D	1365.00	
		SGST - REVERSE PAYABLE	C	1365.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	54600.00	
		CGST - REVERSE PAYABLE	C	1365.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

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22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	3	SALES - GOVT.	C	1920305.00	
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	2040263.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97156.00	
		SALES - GOVT.	C	1920305.00	
22/12/21	H/SHM/12/089	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
22/12/21	H/SHM/12/090	SUNDRY DEBTORS - GOVT. SALES	D	1526328.00	4838.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72682.00	
		SALES - GOVT.	C	1436808.00	
22/12/21	H/SHM/12/090	SUNDRY DEBTORS - GOVT. SALES	D	1526328.00	4838.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72682.00	
		SALES - GOVT.	C	1436808.00	
22/12/21	H/SHM/12/090	SUNDRY DEBTORS - GOVT. SALES	D	1526328.00	4838.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72682.00	
		SALES - GOVT.	C	1436808.00	
22/12/21	H/SHM/12/091	SUNDRY DEBTORS - GOVT. SALES	D	1526328.00	4838.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72682.00	
		SALES - GOVT.	C	1436808.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
22/12/21	H/SGM/12/148	SGST-INPUT RCM	D	1657.50	66300.00
	0	CGST-INPUT RCM	D	1657.50	
		SGST - REVERSE PAYABLE	C	1657.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	66300.00	
		CGST - REVERSE PAYABLE	C	1657.50	
22/12/21	H/SGM/12/151	SUNDRY DEBTORS - GOVT. SALES	D	1399454.00	4739.00
	3	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	66641.00	
		SALES - GOVT.	C	1317074.00	
22/12/21	H/SGM/12/151	SUNDRY DEBTORS - GOVT. SALES	D	127224.00	431.00
	4	BRANDING CHARGES	C	1000.00	
		IGST - PAYABLE	C	6059.00	
		SALES - GOVT.	C	119734.00	
22/12/21	H/SGM/12/151	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SHM/12/091	SUNDRY DEBTORS - GOVT. SALES	D	1081149.00	3427.00
	6	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	51483.00	
		SALES - GOVT.	C	1017739.00	
23/12/21	H/SHM/12/091	SUNDRY DEBTORS - GOVT. SALES	D	1081149.00	3427.00
	7	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	51483.00	
		SALES - GOVT.	C	1017739.00	
23/12/21	H/SHM/12/093	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SHM/12/093	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SHM/12/093	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1304038.00	4416.00
	0	BRANDING CHARGES	C	10250.00	
		IGST - PAYABLE	C	62098.00	
		SALES - GOVT.	C	1227274.00	
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	222642.00	754.00
	1	BRANDING CHARGES	C	1750.00	
		IGST - PAYABLE	C	10603.00	
		SALES - GOVT.	C	209535.00	
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SHM/12/094	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SGM/12/152	SUNDRY DEBTORS - GOVT. SALES	D	2039949.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97141.00	
		SALES - GOVT.	C	1920006.00	
23/12/21	H/SGM/12/152	SUNDRY DEBTORS - GOVT. SALES	D	2039949.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97141.00	
		SALES - GOVT.	C	1920006.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SGM/12/153	SUNDRY DEBTORS - GOVT. SALES	D	2039949.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97141.00	
		SALES - GOVT.	C	1920006.00	
23/12/21	H/SGM/12/153	SUNDRY DEBTORS - GOVT. SALES	D	2039949.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	97141.00	
		SALES - GOVT.	C	1920006.00	
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	1255642.00	4308.00
	5	BRANDING CHARGES	C	10000.00	
		IGST - PAYABLE	C	59792.00	
		SALES - GOVT.	C	1181542.00	
23/12/21	H/SKT/12/1545	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	251128.00	862.00
	6	BRANDING CHARGES	C	2000.00	
		IGST - PAYABLE	C	11958.00	
		SALES - GOVT.	C	236308.00	
23/12/21	H/SGM/12/154	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71752.00	
		SALES - GOVT.	C	1417850.00	
23/12/21	H/SKT/12/1571	SUNDRY DEBTORS - GOVT. SALES	D	3116254.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	148393.00	
		SALES - GOVT.	C	2933483.00	
23/12/21	H/SKT/12/1573	SUNDRY DEBTORS - GOVT. SALES	D	3084458.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	146880.00	
		SALES - GOVT.	C	2903550.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/12/21	H/SKT/12/1598	SGST-INPUT RCM	D	697.50	27900.00
		CGST-INPUT RCM	D	697.50	
		SGST - REVERSE PAYABLE	C	697.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	27900.00	
		CGST - REVERSE PAYABLE	C	697.50	
23/12/21	H/SKT/12/1600	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
23/12/21	H/SKT/12/1601	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
23/12/21	H/SKT/12/1602	SUNDRY DEBTORS - GOVT. SALES	D	1017553.00	3226.00
		BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	48455.00	
		SALES - GOVT.	C	957872.00	
23/12/21	H/SKT/12/1603	SUNDRY DEBTORS - GOVT. SALES	D	3116254.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	148393.00	
		SALES - GOVT.	C	2933483.00	
23/12/21	H/SKT/12/1699	FACTORY CASH A/C	C	800.00	800.00
24/12/21	H/STIL/12/031 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	34720.00	34720.00
24/12/21	H/SHM/12/098 8	SGST-INPUT RCM	D	4368.00	174720.00
		CGST-INPUT RCM	D	4368.00	
		SGST - REVERSE PAYABLE	C	4368.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	174720.00	
		CGST - REVERSE PAYABLE	C	4368.00	
24/12/21	H/SHM/12/098 9	SGST-INPUT RCM	D	1638.00	65520.00
		CGST-INPUT RCM	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	
24/12/21	H/SGM/12/157 2	SGST-INPUT RCM	D	633.75	25350.00
		CGST-INPUT RCM	D	633.75	
		SGST - REVERSE PAYABLE	C	633.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	25350.00	
		CGST - REVERSE PAYABLE	C	633.75	

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24/12/21	H/SGM/12/157	SGST-INPUT RCM	D	2535.00	101400.00
	3	CGST-INPUT RCM	D	2535.00	
		SGST - REVERSE PAYABLE	C	2535.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	101400.00	
		CGST - REVERSE PAYABLE	C	2535.00	
24/12/21	H/SGM/12/157	SGST-INPUT RCM	D	1267.50	50700.00
	4	CGST-INPUT RCM	D	1267.50	
		SGST - REVERSE PAYABLE	C	1267.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	50700.00	
		CGST - REVERSE PAYABLE	C	1267.50	
24/12/21	H/SKT/12/1638	SGST-INPUT RCM	D	4095.00	163800.00
		CGST-INPUT RCM	D	4095.00	
		SGST - REVERSE PAYABLE	C	4095.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	163800.00	
		CGST - REVERSE PAYABLE	C	4095.00	
25/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71752.00	
		SALES - GOVT.	C	1417850.00	
25/12/21	H/SGM/12/158	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71752.00	
		SALES - GOVT.	C	1417850.00	
25/12/21	H/SGM/12/159	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71752.00	
		SALES - GOVT.	C	1417850.00	
25/12/21	H/SGM/12/159	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71752.00	
		SALES - GOVT.	C	1417850.00	
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	3	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	4	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Vch Date	Vch No			Dr Amount	Cr Amount
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	5	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	6	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	
26/12/21	H/SHM/12/102	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	7	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	
27/12/21	H/SGM/12/162	SUNDRY DEBTORS - GOVT. SALES	D	784778.00	2693.00
	2	BRANDING CHARGES	C	6250.00	
		IGST - PAYABLE	C	37371.00	
		SALES - GOVT.	C	738464.00	
27/12/21	H/SGM/12/162	SUNDRY DEBTORS - GOVT. SALES	D	721995.00	2477.00
	3	BRANDING CHARGES	C	5750.00	
		IGST - PAYABLE	C	34381.00	
		SALES - GOVT.	C	679387.00	
27/12/21	H/SGM/12/162	SUNDRY DEBTORS - GOVT. SALES	D	1506772.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	71752.00	
		SALES - GOVT.	C	1417850.00	
27/12/21	H/SKT/12/1790	FACTORY CASH A/C	C	3690.00	3690.00
28/12/21	H/SGM/12/174	SUNDRY DEBTORS - GOVT. SALES	D	413476.00	1400.00
	7	BRANDING CHARGES	C	3250.00	
		IGST - PAYABLE	C	19690.00	
		SALES - GOVT.	C	389136.00	
28/12/21	H/SGM/12/174	SUNDRY DEBTORS - GOVT. SALES	D	1113204.00	3770.00
	8	BRANDING CHARGES	C	8750.00	
		IGST - PAYABLE	C	53011.00	
		SALES - GOVT.	C	1047673.00	
28/12/21	H/SGM/12/174	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SGM/12/175	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
28/12/21	H/SGM/12/175	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
28/12/21	H/SKT/12/1940	FACTORY CASH A/C	C	5000.00	5000.00
28/12/21	H/SKT/12/1945	FACTORY CASH A/C	C	700.00	700.00
29/12/21	H/SHM/12/125	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
29/12/21	H/SHM/12/125	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
29/12/21	H/SHM/12/125	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
29/12/21	H/SHM/12/126	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
29/12/21	H/SHM/12/127	SUNDRY DEBTORS - GOVT. SALES	D	1399135.00	4435.00
	8	BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	66626.00	
		SALES - GOVT.	C	1317074.00	
29/12/21	H/SHM/12/127	SUNDRY DEBTORS - GOVT. SALES	D	667770.00	2117.00
	9	BRANDING CHARGES	C	5250.00	
		IGST - PAYABLE	C	31799.00	
		SALES - GOVT.	C	628604.00	
29/12/21	H/SHM/12/128	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	

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29/12/21	H/SHM/12/128	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		SALES - GOVT.	C	1945678.00	
		IGST - PAYABLE	C	98425.00	
29/12/21	H/SHM/12/128	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
29/12/21	H/SGM/12/179	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
29/12/21	H/SGM/12/179	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
29/12/21	H/SGM/12/179	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
29/12/21	H/SGM/12/179	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
29/12/21	H/SGM/12/179	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
29/12/21	H/SKT/12/2011	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
29/12/21	H/SKT/12/2087	FACTORY CASH A/C	C	5000.00	5000.00
29/12/21	H/SKT/12/2091	FACTORY CASH A/C	C	800.00	800.00
29/12/21	H/SKT/12/2094	FACTORY CASH A/C	C	5900.00	5900.00

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Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/STIL/12/040	CGST - INPUT CREDIT	D	152.55	1695.00
	4	SGST - INPUT CREDIT	D	152.55	
		SUNDRY CREDITORS FOR EXPENSES	C	2000.00	
		DISCOUNTS	C	0.10	
30/12/21	H/STIL/12/040	CGST - INPUT CREDIT	D	305.10	3390.00
	5	SGST - INPUT CREDIT	D	305.10	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.20	
30/12/21	H/STIL/12/040	CGST - INPUT CREDIT	D	152.54	1694.92
	6	SGST - INPUT CREDIT	D	152.54	
		SUNDRY CREDITORS FOR EXPENSES	C	2000.00	
30/12/21	H/STIL/12/040	CGST - INPUT CREDIT	D	419.50	4661.02
	7	SGST - INPUT CREDIT	D	419.50	
		SUNDRY CREDITORS FOR EXPENSES	C	5500.00	
		DISCOUNTS	C	0.02	
30/12/21	H/STIL/12/040	CGST - INPUT CREDIT	D	225.00	2500.00
	8	SGST - INPUT CREDIT	D	225.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2950.00	
30/12/21	H/STIL/12/040	CGST - INPUT CREDIT	D	360.00	4000.00
	9	SGST - INPUT CREDIT	D	360.00	
		SUNDRY CREDITORS FOR EXPENSES	C	4720.00	
30/12/21	H/STIL/12/041	IGST - INPUT CREDIT	D	793.22	4406.80
	0	DISCOUNTS	C	0.02	
		SUNDRY CREDITORS FOR EXPENSES	C	5200.00	
30/12/21	H/STIL/12/041	CGST - INPUT CREDIT	D	266.95	2966.12
	1	SGST - INPUT CREDIT	D	266.95	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
		DISCOUNTS	C	0.02	
30/12/21	H/SGM/12/183	SUNDRY DEBTORS - GOVT. SALES	D	1081396.00	3662.00
	0	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	51495.00	
		SALES - GOVT.	C	1017739.00	
30/12/21	H/SGM/12/183	SUNDRY DEBTORS - GOVT. SALES	D	1081396.00	3662.00
	2	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	51495.00	
		SALES - GOVT.	C	1017739.00	
30/12/21	H/SGM/12/183	SUNDRY DEBTORS - GOVT. SALES	D	1144746.00	3629.00
	6	BRANDING CHARGES	C	9000.00	
		IGST - PAYABLE	C	54511.00	
		SALES - GOVT.	C	1077606.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SGM/12/183	SUNDRY DEBTORS - GOVT. SALES	D	1144746.00	3629.00
	7	BRANDING CHARGES	C	9000.00	
		IGST - PAYABLE	C	54511.00	
		SALES - GOVT.	C	1077606.00	
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2289494.00	7258.00
	2	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	109024.00	
		SALES - GOVT.	C	2155212.00	
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118109.00	
		SALES - GOVT.	C	2334813.00	
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	1208344.00	3830.00
	4	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	57541.00	
		SALES - GOVT.	C	1137473.00	
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	1176547.00	3730.00
	5	BRANDING CHARGES	C	9250.00	
		IGST - PAYABLE	C	56027.00	
		SALES - GOVT.	C	1107540.00	
30/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	95396.00	302.00
	6	BRANDING CHARGES	C	750.00	
		IGST - PAYABLE	C	4543.00	
		SALES - GOVT.	C	89801.00	
30/12/21	H/SKT/12/2214	SUNDRY DEBTORS - GOVT. SALES	D	1653899.00	5600.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78757.00	
		SALES - GOVT.	C	1556542.00	
30/12/21	H/SKT/12/2215	SUNDRY DEBTORS - GOVT. SALES	D	1653899.00	5600.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78757.00	
		SALES - GOVT.	C	1556542.00	
30/12/21	H/SKT/12/2216	SUNDRY DEBTORS - GOVT. SALES	D	1653899.00	5600.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78757.00	
		SALES - GOVT.	C	1556542.00	
30/12/21	H/SKT/12/2217	SUNDRY DEBTORS - GOVT. SALES	D	1653899.00	5600.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78757.00	
		SALES - GOVT.	C	1556542.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SKT/12/2218	SUNDRY DEBTORS - GOVT. SALES	D	826950.00	2800.00
		BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	39379.00	
		SALES - GOVT.	C	778271.00	
30/12/21	H/SKT/12/2220	SUNDRY DEBTORS - GOVT. SALES	D	826950.00	2800.00
		BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	39379.00	
		SALES - GOVT.	C	778271.00	
30/12/21	H/SKT/12/2223	FACTORY CASH A/C	C	800.00	800.00
31/12/21	H/STIL/12/045	CGST-INPUT RCM	D	700.00	28000.00
	8	SGST-INPUT RCM	D	700.00	
		T.D.S. ON CONTRACTOR	C	280.00	
		SGST - REVERSE PAYABLE	C	700.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	27720.00	
		CGST - REVERSE PAYABLE	C	700.00	
31/12/21	H/STIL/12/045	CGST-INPUT RCM	D	450.00	18000.00
	9	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	
31/12/21	H/STIL/12/046	CGST-INPUT RCM	D	337.50	13500.00
	0	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
31/12/21	H/STIL/12/046	CGST-INPUT RCM	D	237.50	9500.00
	2	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
31/12/21	H/STIL/12/046	CGST-INPUT RCM	D	337.50	13500.00
	5	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	

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31/12/21	H/STIL/12/046	CGST-INPUT RCM	D	237.50	9500.00
	7	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
31/12/21	H/STIL/12/046	CGST-INPUT RCM	D	450.00	18000.00
	9	SGST-INPUT RCM	D	450.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	450.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17820.00	
		CGST - REVERSE PAYABLE	C	450.00	
31/12/21	H/SHM/12/143	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118109.00	
		SALES - GOVT.	C	2334813.00	
31/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	7	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	
31/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	858561.00	2722.00
	8	BRANDING CHARGES	C	6750.00	
		IGST - PAYABLE	C	40884.00	
		SALES - GOVT.	C	808205.00	
31/12/21	H/SHM/12/144	SUNDRY DEBTORS - GOVT. SALES	D	2448487.00	7762.00
	9	BRANDING CHARGES	C	19250.00	
		IGST - PAYABLE	C	116595.00	
		SALES - GOVT.	C	2304880.00	
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118109.00	
		SALES - GOVT.	C	2334813.00	
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	572373.00	1814.00
	2	BRANDING CHARGES	C	4500.00	
		IGST - PAYABLE	C	27256.00	
		SALES - GOVT.	C	538803.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	1494532.00	4738.00
	3	BRANDING CHARGES	C	11750.00	
		IGST - PAYABLE	C	71169.00	
		SALES - GOVT.	C	1406875.00	
31/12/21	H/SHM/12/145	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118109.00	
		SALES - GOVT.	C	2334813.00	
31/12/21	H/SHM/12/155	SGST-INPUT RCM	D	166.25	6650.00
	5	CGST-INPUT RCM	D	166.25	
		SGST - REVERSE PAYABLE	C	166.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	6650.00	
		CGST - REVERSE PAYABLE	C	166.25	
31/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2480284.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118109.00	
		SALES - GOVT.	C	2334813.00	
31/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2289494.00	7258.00
	8	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	109024.00	
		SALES - GOVT.	C	2155212.00	
31/12/21	H/SGM/12/184	SUNDRY DEBTORS - GOVT. SALES	D	2225896.00	7056.00
	9	BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	105995.00	
		SALES - GOVT.	C	2095345.00	
31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	445280.00	1508.00
	7	BRANDING CHARGES	C	3500.00	
		IGST - PAYABLE	C	21203.00	
		SALES - GOVT.	C	419069.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	1081396.00	3662.00
	8	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	51495.00	
		SALES - GOVT.	C	1017739.00	
31/12/21	H/SGM/12/189	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
31/12/21	H/SKT/12/2309	FACTORY CASH A/C	C	700.00	700.00
31/12/21	H/SKT/12/2317	SGST-INPUT RCM	D	845.00	33800.00
		CGST-INPUT RCM	D	845.00	
		SGST - REVERSE PAYABLE	C	845.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33800.00	
		CGST - REVERSE PAYABLE	C	845.00	
31/12/21	H/SKT/12/2318	SGST-INPUT RCM	D	936.00	37440.00
		CGST-INPUT RCM	D	936.00	
		SGST - REVERSE PAYABLE	C	936.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	37440.00	
		CGST - REVERSE PAYABLE	C	936.00	
31/12/21	H/SKT/12/2319	SGST-INPUT RCM	D	936.00	37440.00
		CGST-INPUT RCM	D	936.00	
		SGST - REVERSE PAYABLE	C	936.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	37440.00	
		CGST - REVERSE PAYABLE	C	936.00	
31/12/21	H/SKT/12/2320	SGST-INPUT RCM	D	936.00	37440.00
		CGST-INPUT RCM	D	936.00	
		SGST - REVERSE PAYABLE	C	936.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	37440.00	
		CGST - REVERSE PAYABLE	C	936.00	
01/01/22	H/SHM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	0	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	
01/01/22	H/SHM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	1	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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01/01/22	H/SHM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	2	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	
01/01/22	H/SHM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	7	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	
01/01/22	H/SHM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1653523.00	5242.00
	8	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	78739.00	
		SALES - GOVT.	C	1556542.00	
01/01/22	H/SHM/01/001	SUNDRY DEBTORS - GOVT. SALES	D	1876113.00	5947.00
	9	BRANDING CHARGES	C	14750.00	
		IGST - PAYABLE	C	89339.00	
		SALES - GOVT.	C	1766077.00	
01/01/22	H/SHM/01/002	SUNDRY DEBTORS - GOVT. SALES	D	190791.00	605.00
	0	BRANDING CHARGES	C	1500.00	
		IGST - PAYABLE	C	9085.00	
		SALES - GOVT.	C	179601.00	
01/01/22	H/SHM/01/002	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
01/01/22	H/SHM/01/002	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
01/01/22	H/SHM/01/002	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	3	IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
		BRANDING CHARGES	C	16250.00	
01/01/22	H/SKT/01/2349	FACTORY CASH A/C	C	5500.00	5500.00
04/01/22	H/STIL/01/003	H. O. CONTROL (CURRENT) - STIL (MFG)	C	25520.00	25520.00
	7				
05/01/22	H/STIL/01/004	CGST - INPUT CREDIT	D	135.00	1500.00
	3	SGST - INPUT CREDIT	D	135.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1770.00	

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05/01/22	H/STIL/01/004	CGST - INPUT CREDIT	D	135.00	1500.00
	4	SGST - INPUT CREDIT	D	135.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1770.00	
05/01/22	H/STIL/01/004	CGST - INPUT CREDIT	D	135.00	1500.00
	5	SGST - INPUT CREDIT	D	135.00	
		SUNDRY CREDITORS FOR EXPENSES	C	1770.00	
05/01/22	H/STIL/01/004	CGST - INPUT CREDIT	D	360.00	4000.00
	6	SGST - INPUT CREDIT	D	360.00	
		SUNDRY CREDITORS FOR EXPENSES	C	4720.00	
05/01/22	H/SHM/01/010	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
05/01/22	H/SHM/01/011	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	635971.00	2016.00
	0	BRANDING CHARGES	C	5000.00	
		IGST - PAYABLE	C	30285.00	
		SALES - GOVT.	C	598670.00	
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	1430934.00	4536.00
	1	BRANDING CHARGES	C	11250.00	
		IGST - PAYABLE	C	68140.00	
		SALES - GOVT.	C	1347008.00	
05/01/22	H/SHM/01/012	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
05/01/22	H/SHM/01/013	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
05/01/22	H/SKT/01/2454	FACTORY CASH A/C	C	2420.00	2420.00
06/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	476979.00	1512.00
	0	BRANDING CHARGES	C	3750.00	
		IGST - PAYABLE	C	22714.00	
		SALES - GOVT.	C	449003.00	

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06/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	1589926.00	5040.00
	1	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	75711.00	
		SALES - GOVT.	C	1496675.00	
06/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
06/01/22	H/SHM/01/016	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
06/01/22	H/SKT/01/2521	FACTORY CASH A/C	C	800.00	800.00
07/01/22	H/SKT/01/2622	FACTORY CASH A/C	C	762.00	762.00
08/01/22	H/SHM/01/020	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
08/01/22	H/SHM/01/020	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
08/01/22	H/SHM/01/021	SUNDRY DEBTORS - GOVT. SALES	D	1621725.00	5141.00
	4	BRANDING CHARGES	C	12750.00	
		IGST - PAYABLE	C	77225.00	
		SALES - GOVT.	C	1526609.00	
08/01/22	H/SHM/01/021	SUNDRY DEBTORS - GOVT. SALES	D	445179.00	1411.00
	5	BRANDING CHARGES	C	3500.00	
		IGST - PAYABLE	C	21199.00	
		SALES - GOVT.	C	419069.00	
08/01/22	H/SHM/01/021	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
08/01/22	H/SHM/01/021	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
08/01/22	H/SHM/01/021	SUNDRY DEBTORS - GOVT. SALES	D	2066905.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98425.00	
		SALES - GOVT.	C	1945678.00	
08/01/22	H/SHM/01/022	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
		SALES - GOVT.	C	1436808.00	
08/01/22	H/SHM/01/022	SUNDRY DEBTORS - GOVT. SALES	D	1526677.00	5170.00
	1	SALES - GOVT.	C	1436808.00	
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	72699.00	
09/01/22	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
09/01/22	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
09/01/22	H/SHM/01/023	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
10/01/22	H/SHW/01/002	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5320.00	5320.00
	9				
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	2	IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
		BRANDING CHARGES	C	12000.00	
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	926933.00	3123.00
	3	SALES - GOVT.	C	872420.00	
		BRANDING CHARGES	C	7250.00	
		IGST - PAYABLE	C	44140.00	
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	607301.00	2046.00
	4	BRANDING CHARGES	C	4750.00	
		IGST - PAYABLE	C	28919.00	
		SALES - GOVT.	C	571586.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
10/01/22	H/SHM/01/028	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
10/01/22	H/SKT/01/2698	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
10/01/22	H/SKT/01/2699	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
10/01/22	H/SKT/01/2700	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
10/01/22	H/SKT/01/2701	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
10/01/22	H/SKT/01/2865	FACTORY CASH A/C	C	8000.00	8000.00

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Vch Date	Vch No			Dr Amount	Cr Amount
11/01/22	H/SHM/01/032	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
11/01/22	H/SHM/01/032	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
11/01/22	H/SHM/01/033	SUNDRY DEBTORS - GOVT. SALES	D	2684301.00	8467.00
	6	BRANDING CHARGES	C	21000.00	
		IGST - PAYABLE	C	127824.00	
		SALES - GOVT.	C	2527010.00	
11/01/22	H/SHM/01/034	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
11/01/22	H/SHM/01/034	SUNDRY DEBTORS - GOVT. SALES	D	2300829.00	7258.00
	3	BRANDING CHARGES	C	18000.00	
		IGST - PAYABLE	C	109563.00	
		SALES - GOVT.	C	2166008.00	
11/01/22	H/SKT/01/2870	FACTORY CASH A/C	C	1862.00	1862.00
12/01/22	H/STIL/01/016	CGST-INPUT RCM	D	337.50	13500.00
	5	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
12/01/22	H/STIL/01/016	SGST-INPUT RCM	D	337.50	13500.00
	6	CGST-INPUT RCM	D	337.50	
		CGST - REVERSE PAYABLE	C	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
12/01/22	H/STIL/01/016	CGST-INPUT RCM	D	337.50	13500.00
	7	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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12/01/22	H/STIL/01/016	CGST-INPUT RCM	D	337.50	13500.00
	8	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
12/01/22	H/STIL/01/016	CGST-INPUT RCM	D	337.50	13500.00
	9	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
12/01/22	H/STIL/01/017	CGST-INPUT RCM	D	1100.00	44000.00
	0	SGST-INPUT RCM	D	1100.00	
		T.D.S. ON CONTRACTOR	C	440.00	
		SGST - REVERSE PAYABLE	C	1100.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	43560.00	
		CGST - REVERSE PAYABLE	C	1100.00	
12/01/22	H/SHM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
12/01/22	H/SHM/01/040	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
12/01/22	H/SHM/01/041	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
12/01/22	H/SKT/01/2891	FACTORY CASH A/C	C	8000.00	8000.00
13/01/22	H/SHM/01/042	SGST-INPUT RCM	D	890.50	35620.00
	5	CGST-INPUT RCM	D	890.50	
		SGST - REVERSE PAYABLE	C	890.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	35620.00	
		CGST - REVERSE PAYABLE	C	890.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/SHM/01/042	SGST-INPUT RCM	D	890.50	35620.00
	6	CGST-INPUT RCM	D	890.50	
		SGST - REVERSE PAYABLE	C	890.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	35620.00	
		CGST - REVERSE PAYABLE	C	890.50	
13/01/22	H/SHM/01/042	SGST-INPUT RCM	D	890.50	35620.00
	7	CGST-INPUT RCM	D	890.50	
		SGST - REVERSE PAYABLE	C	890.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	35620.00	
		CGST - REVERSE PAYABLE	C	890.50	
13/01/22	H/SHM/01/042	SGST-INPUT RCM	D	890.50	35620.00
	8	CGST-INPUT RCM	D	890.50	
		SGST - REVERSE PAYABLE	C	890.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	35620.00	
		CGST - REVERSE PAYABLE	C	890.50	
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1470308.00	4954.00
	5	BRANDING CHARGES	C	11500.00	
		IGST - PAYABLE	C	70015.00	
		SALES - GOVT.	C	1383839.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	63926.00	215.00
	6	BRANDING CHARGES	C	500.00	
		IGST - PAYABLE	C	3044.00	
		SALES - GOVT.	C	60167.00	
13/01/22	H/SHM/01/044	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
13/01/22	H/SGM/01/207	SGST-INPUT RCM	D	799.50	31980.00
	9	CGST-INPUT RCM	D	799.50	
		SGST - REVERSE PAYABLE	C	799.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	31980.00	
		CGST - REVERSE PAYABLE	C	799.50	
13/01/22	H/SGM/01/208	SGST-INPUT RCM	D	799.50	31980.00
	0	CGST-INPUT RCM	D	799.50	
		SGST - REVERSE PAYABLE	C	799.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	31980.00	
		CGST - REVERSE PAYABLE	C	799.50	
13/01/22	H/SGM/01/208	SGST-INPUT RCM	D	799.50	31980.00
	1	CGST-INPUT RCM	D	799.50	
		SGST - REVERSE PAYABLE	C	799.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	31980.00	
		CGST - REVERSE PAYABLE	C	799.50	
13/01/22	H/SKT/01/2916	SUNDRY DEBTORS - GOVT. SALES	D	1757579.00	5544.00
		BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	83695.00	
		SALES - GOVT.	C	1654590.00	
13/01/22	H/SKT/01/2917	SUNDRY DEBTORS - GOVT. SALES	D	1757579.00	5544.00
		BRANDING CHARGES	C	13750.00	
		IGST - PAYABLE	C	83695.00	
		SALES - GOVT.	C	1654590.00	
13/01/22	H/SKT/01/2918	SUNDRY DEBTORS - GOVT. SALES	D	2396698.00	7560.00
		BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	114129.00	
		SALES - GOVT.	C	2256259.00	
13/01/22	H/SKT/01/2919	SUNDRY DEBTORS - GOVT. SALES	D	2396698.00	7560.00
		BRANDING CHARGES	C	18750.00	
		IGST - PAYABLE	C	114129.00	
		SALES - GOVT.	C	2256259.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/SKT/01/2928	SGST-INPUT RCM	D	861.25	34450.00
		CGST-INPUT RCM	D	861.25	
		SGST - REVERSE PAYABLE	C	861.25	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34450.00	
		CGST - REVERSE PAYABLE	C	861.25	
13/01/22	H/SKT/01/2929	SGST-INPUT RCM	D	1722.50	68900.00
		CGST-INPUT RCM	D	1722.50	
		SGST - REVERSE PAYABLE	C	1722.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	68900.00	
		CGST - REVERSE PAYABLE	C	1722.50	
13/01/22	H/SKT/01/2946	FACTORY CASH A/C	C	1794.00	1794.00
13/01/22	H/SKT/01/2948	FACTORY CASH A/C	C	8000.00	8000.00
14/01/22	H/SKT/01/3026	FACTORY CASH A/C	C	8000.00	8000.00
14/01/22	H/SKT/01/3030	FACTORY CASH A/C	C	2800.00	2800.00
14/01/22	H/SKT/01/3033	FACTORY CASH A/C	C	911.00	911.00
15/01/22	H/SHM/01/049	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
15/01/22	H/SHM/01/049	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
15/01/22	H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	1949314.00	6149.00
	0	BRANDING CHARGES	C	15250.00	
		IGST - PAYABLE	C	92825.00	
		SALES - GOVT.	C	1835090.00	
15/01/22	H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	127824.00	403.00
	1	BRANDING CHARGES	C	1000.00	
		IGST - PAYABLE	C	6087.00	
		SALES - GOVT.	C	120334.00	
15/01/22	H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
15/01/22	H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
15/01/22	H/SHM/01/050	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
15/01/22	H/SKT/01/3078	FACTORY CASH A/C	C	8000.00	8000.00
15/01/22	H/SKT/01/3084	FACTORY CASH A/C	C	800.00	800.00
17/01/22	H/SHM/01/061	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
17/01/22	H/SHM/01/061	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
17/01/22	H/SHM/01/061	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	223692.00	706.00
	3	BRANDING CHARGES	C	1750.00	
		IGST - PAYABLE	C	10652.00	
		SALES - GOVT.	C	210584.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	1853445.00	5846.00
	4	BRANDING CHARGES	C	14500.00	
		IGST - PAYABLE	C	88259.00	
		SALES - GOVT.	C	1744840.00	
17/01/22	H/SHM/01/062	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
17/01/22	H/SHM/01/064	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
17/01/22	H/SHM/01/064	SUNDRY DEBTORS - GOVT. SALES	D	447383.00	1411.00
	6	BRANDING CHARGES	C	3500.00	
		IGST - PAYABLE	C	21304.00	
		SALES - GOVT.	C	421168.00	
17/01/22	H/SHM/01/064	SUNDRY DEBTORS - GOVT. SALES	D	1629755.00	5141.00
	8	BRANDING CHARGES	C	12750.00	
		IGST - PAYABLE	C	77608.00	
		SALES - GOVT.	C	1534256.00	
17/01/22	H/SHM/01/068	SUNDRY DEBTORS - GOVT. SALES	D	1086749.00	3662.00
	4	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	51750.00	
		SALES - GOVT.	C	1022837.00	
17/01/22	H/SHM/01/069	SUNDRY DEBTORS - GOVT. SALES	D	1086749.00	3662.00
	5	BRANDING CHARGES	C	8500.00	
		IGST - PAYABLE	C	51750.00	
		SALES - GOVT.	C	1022837.00	
17/01/22	H/SHM/01/069	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
17/01/22	H/SHM/01/069	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
17/01/22	H/SHM/01/069	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/01/22	H/SHM/01/069	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
17/01/22	H/SKT/01/3142	SUNDRY DEBTORS - GOVT. SALES	D	1374418.00	4631.00
		IGST - PAYABLE	C	65449.00	
		SALES - GOVT.	C	1293588.00	
		BRANDING CHARGES	C	10750.00	
17/01/22	H/SKT/01/3143	SUNDRY DEBTORS - GOVT. SALES	D	1374418.00	4631.00
		BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	65449.00	
		SALES - GOVT.	C	1293588.00	
17/01/22	H/SKT/01/3144	SUNDRY DEBTORS - GOVT. SALES	D	1406382.00	4739.00
		BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	66971.00	
		SALES - GOVT.	C	1323672.00	
18/01/22	H/SKT/01/3263	SGST-INPUT RCM	D	3071.25	122850.00
		CGST-INPUT RCM	D	3071.25	
		SGST - REVERSE PAYABLE	C	3071.25	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	122850.00	
		CGST - REVERSE PAYABLE	C	3071.25	
18/01/22	H/SKT/01/3268	FACTORY CASH A/C	C	1000.00	1000.00
18/01/22	H/SHM/01/326	SGST-INPUT RCM	D	1092.00	43680.00
	9	CGST-INPUT RCM	D	1092.00	
		SGST - REVERSE PAYABLE	C	1092.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	43680.00	
		CGST - REVERSE PAYABLE	C	1092.00	
19/01/22	H/STIL/01/023	H. O. CONTROL (CURRENT) - STIL (MFG)	C	23630.00	23630.00
	5				
19/01/22	H/SKT/01/3304	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	149128.00	
		SALES - GOVT.	C	2948178.00	
19/01/22	H/SKT/01/3321	SUNDRY DEBTORS - GOVT. SALES	D	1022591.00	3226.00
		BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	48695.00	
		SALES - GOVT.	C	962670.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SKT/01/3322	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
19/01/22	H/SKT/01/3323	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	149128.00	
		SALES - GOVT.	C	2948178.00	
19/01/22	H/SKT/01/3324	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	147607.00	
		SALES - GOVT.	C	2918095.00	
20/01/22	H/SHM/01/334 1	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
20/01/22	H/SHM/01/334 2	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
20/01/22	H/SHM/01/334 3	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
20/01/22	H/SHM/01/334 4	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
20/01/22	H/SKT/01/3389	SUNDRY DEBTORS - GOVT. SALES	D	2556477.00	8064.00
		BRANDING CHARGES	C	20000.00	
		IGST - PAYABLE	C	121737.00	
		SALES - GOVT.	C	2406676.00	
20/01/22	H/SKT/01/3390	SUNDRY DEBTORS - GOVT. SALES	D	2236918.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	106520.00	
		SALES - GOVT.	C	2105842.00	
20/01/22	H/SKT/01/3392	SUNDRY DEBTORS - GOVT. SALES	D	1917357.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	91302.00	
		SALES - GOVT.	C	1805007.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
20/01/22	H/SKT/01/3395	SUNDRY DEBTORS - GOVT. SALES	D	1597799.00	5040.00
		BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	76086.00	
		SALES - GOVT.	C	1504173.00	
21/01/22	H/SKT/01/3500	FACTORY CASH A/C	C	400.00	400.00
21/01/22	H/SKT/01/3505	FACTORY CASH A/C	C	3300.00	3300.00
22/01/22	H/STIL/01/029	CGST-INPUT RCM	D	337.50	13500.00
	9	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
22/01/22	H/STIL/01/030	CGST-INPUT RCM	D	2800.00	112000.00
	0	SGST-INPUT RCM	D	2800.00	
		T.D.S. ON CONTRACTOR	C	1120.00	
		SGST - REVERSE PAYABLE	C	2800.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	110880.00	
		CGST - REVERSE PAYABLE	C	2800.00	
22/01/22	H/STIL/01/030	CGST-INPUT RCM	D	675.00	27000.00
	2	SGST-INPUT RCM	D	675.00	
		T.D.S. ON CONTRACTOR	C	270.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		CGST - REVERSE PAYABLE	C	675.00	
22/01/22	H/STIL/01/030	CGST-INPUT RCM	D	3350.00	134000.00
	3	SGST-INPUT RCM	D	3350.00	
		T.D.S. ON CONTRACTOR	C	1340.00	
		SGST - REVERSE PAYABLE	C	3350.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	132660.00	
		CGST - REVERSE PAYABLE	C	3350.00	
22/01/22	H/SKT/01/3574	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	147607.00	
		SALES - GOVT.	C	2918095.00	
22/01/22	H/SKT/01/3575	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	9878.00
		BRANDING CHARGES	C	24500.00	
		SALES - GOVT.	C	2948178.00	
		IGST - PAYABLE	C	149128.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
22/01/22	H/SKT/01/3576	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	147607.00	
		SALES - GOVT.	C	2918095.00	
22/01/22	H/SKT/01/3578	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	149128.00	
		SALES - GOVT.	C	2948178.00	
22/01/22	H/SKT/01/3579	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
22/01/22	H/SKT/01/3580	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
22/01/22	H/SKT/01/3581	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
22/01/22	H/SKT/01/3582	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
22/01/22	H/SKT/01/3585	FACTORY CASH A/C	C	3340.00	3340.00
22/01/22	H/SKT/01/3590	FACTORY CASH A/C	C	700.00	700.00
23/01/22	H/SHM/01/346	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
23/01/22	H/SHM/01/347	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
23/01/22	H/SHM/01/348	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1444006.00	
		IGST - PAYABLE	C	73059.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
24/01/22	H/STIL/01/029	CGST - INPUT CREDIT	D	436.23	4847.00
	8	DISCOUNTS	D	0.54	
		SGST - INPUT CREDIT	D	436.23	
		SUNDRY CREDITORS FOR EXPENSES	C	5720.00	
24/01/22	H/STIL/01/030	CGST - INPUT CREDIT	D	266.94	2966.00
	1	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
24/01/22	H/STIL/01/030	CGST - INPUT CREDIT	D	266.94	2966.00
	6	DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
24/01/22	H/STIL/01/030	DISCOUNTS	D	0.12	2966.00
	7	CGST - INPUT CREDIT	D	266.94	
		SGST - INPUT CREDIT	D	266.94	
		SUNDRY CREDITORS FOR EXPENSES	C	3500.00	
24/01/22	H/SHM/01/349	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
24/01/22	H/SHM/01/349	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
24/01/22	H/SHM/01/352	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
24/01/22	H/SHM/01/352	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
24/01/22	H/SKT/01/3602	SUNDRY DEBTORS - GOVT. SALES	D	2236918.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	106520.00	
		SALES - GOVT.	C	2105842.00	
24/01/22	H/SKT/01/3603	SUNDRY DEBTORS - GOVT. SALES	D	1917357.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	91302.00	
		SALES - GOVT.	C	1805007.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
24/01/22	H/SKT/01/3687	FACTORY CASH A/C	C	265.00	265.00
24/01/22	H/SKT/01/3688	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
24/01/22	H/SKT/01/3690	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
24/01/22	H/SKT/01/3694	FACTORY CASH A/C	C	800.00	800.00
24/01/22	H/SKT/01/3740	DEPOSIT GOVT. FRIGHT (RAIL)	D	179068.44	7999.04
		CGST - INPUT CREDIT	D	199.76	
		SGST - INPUT CREDIT	D	199.76	
		BANK CHARGES	D	6.00	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	187473.00	
24/01/22	H/SKT/01/3742	CGST - INPUT CREDIT	D	199.76	7999.04
		DEPOSIT GOVT. FRIGHT (RAIL)	D	179068.44	
		BANK CHARGES	D	6.00	
		SGST - INPUT CREDIT	D	199.76	
		MURLIDHAR RATANLAL EXPORTS LTD.	C	187473.00	
25/01/22	H/SHW/01/012	SGST-INPUT RCM	D	1097.50	43900.00
	6	CGST-INPUT RCM	D	1097.50	
		SGST - REVERSE PAYABLE	C	1097.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	43900.00	
		CGST - REVERSE PAYABLE	C	1097.50	
25/01/22	H/SGM/01/334	SGST-INPUT RCM	D	566.25	22650.00
	5	CGST-INPUT RCM	D	566.25	
		SGST - REVERSE PAYABLE	C	566.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	22650.00	
		CGST - REVERSE PAYABLE	C	566.25	
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	5	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
25/01/22	H/SHM/01/355	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
25/01/22	H/SHM/01/356	SGST-INPUT RCM	D	567.50	22700.00
	1	CGST-INPUT RCM	D	567.50	
		SGST - REVERSE PAYABLE	C	567.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	22700.00	
		CGST - REVERSE PAYABLE	C	567.50	
25/01/22	H/SHM/01/356	SGST-INPUT RCM	D	506.25	20250.00
	2	CGST-INPUT RCM	D	506.25	
		SGST - REVERSE PAYABLE	C	506.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	20250.00	
		CGST - REVERSE PAYABLE	C	506.25	
25/01/22	H/SHM/01/356	SGST-INPUT RCM	D	211.25	8450.00
	3	CGST-INPUT RCM	D	211.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8450.00	
		CGST - REVERSE PAYABLE	C	211.25	
		SGST - REVERSE PAYABLE	C	211.25	
25/01/22	H/SHM/01/357	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
25/01/22	H/SHM/01/358	SUNDRY DEBTORS - GOVT. SALES	D	511411.00	1723.00
	1	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	24353.00	
		SALES - GOVT.	C	481335.00	
25/01/22	H/SHM/01/358	SUNDRY DEBTORS - GOVT. SALES	D	1022822.00	3446.00
	2	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	48706.00	
		SALES - GOVT.	C	962670.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
25/01/22	H/SKT/01/3746	SGST-INPUT RCM	D	442.50	17700.00
		CGST-INPUT RCM	D	442.50	
		SGST - REVERSE PAYABLE	C	442.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	17700.00	
		CGST - REVERSE PAYABLE	C	442.50	
25/01/22	H/SKT/01/3747	SGST-INPUT RCM	D	663.75	26550.00
		CGST-INPUT RCM	D	663.75	
		SGST - REVERSE PAYABLE	C	663.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26550.00	
		CGST - REVERSE PAYABLE	C	663.75	
25/01/22	H/SKT/01/3753	FACTORY CASH A/C	C	500.00	500.00
25/01/22	H/SKT/01/3766	FACTORY CASH A/C	C	800.00	800.00
27/01/22	H/STIL/01/033 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	45970.00	45970.00
27/01/22	H/SHM/01/361 3	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
27/01/22	H/SHM/01/361 4	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
27/01/22	H/SHM/01/361 5	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
27/01/22	H/SHM/01/361 6	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
27/01/22	H/SHM/01/362 5	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
27/01/22	H/SHM/01/362 6	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
27/01/22	H/SHM/01/362	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
27/01/22	H/SHM/01/362	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
27/01/22	H/SKT/01/3800	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	147607.00	
		SALES - GOVT.	C	2918095.00	
27/01/22	H/SKT/01/3801	SUNDRY DEBTORS - GOVT. SALES	D	3099730.00	9778.00
		BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	147607.00	
		SALES - GOVT.	C	2918095.00	
27/01/22	H/SKT/01/3849	SUNDRY DEBTORS - GOVT. SALES	D	2109094.00	6653.00
		BRANDING CHARGES	C	16500.00	
		IGST - PAYABLE	C	100433.00	
		SALES - GOVT.	C	1985508.00	
27/01/22	H/SKT/01/3851	SUNDRY DEBTORS - GOVT. SALES	D	1022591.00	3226.00
		BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	48695.00	
		SALES - GOVT.	C	962670.00	
27/01/22	H/SKT/01/3853	SUNDRY DEBTORS - GOVT. SALES	D	3131684.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	149128.00	
		SALES - GOVT.	C	2948178.00	
28/01/22	H/SHM/01/364	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	2	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	4	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
28/01/22	H/SHM/01/365	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
28/01/22	H/SKT/01/3917	SUNDRY DEBTORS - GOVT. SALES	D	2236918.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	106520.00	
		SALES - GOVT.	C	2105842.00	
28/01/22	H/SKT/01/3918	SUNDRY DEBTORS - GOVT. SALES	D	1917357.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	91302.00	
		SALES - GOVT.	C	1805007.00	
29/01/22	H/SHW/01/013	SGST-INPUT RCM	D	118.75	4750.00
	4	CGST-INPUT RCM	D	118.75	
		SGST - REVERSE PAYABLE	C	118.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	4750.00	
		CGST - REVERSE PAYABLE	C	118.75	
29/01/22	H/SGM/01/344	SGST-INPUT RCM	D	2485.00	99400.00
	2	CGST-INPUT RCM	D	2485.00	
		SGST - REVERSE PAYABLE	C	2485.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	99400.00	
		CGST - REVERSE PAYABLE	C	2485.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	H/SGM/01/344	CGST-INPUT RCM	D	2762.50	110500.00
	6	SGST-INPUT RCM	D	2762.50	
		SGST - REVERSE PAYABLE	C	2762.50	
		CGST - REVERSE PAYABLE	C	2762.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	110500.00	
29/01/22	H/SHM/01/367	SGST-INPUT RCM	D	3640.00	145600.00
	9	CGST-INPUT RCM	D	3640.00	
		SGST - REVERSE PAYABLE	C	3640.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	145600.00	
		CGST - REVERSE PAYABLE	C	3640.00	
29/01/22	H/SHM/01/368	SGST-INPUT RCM	D	2275.00	91000.00
	0	CGST-INPUT RCM	D	2275.00	
		SGST - REVERSE PAYABLE	C	2275.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	91000.00	
		CGST - REVERSE PAYABLE	C	2275.00	
29/01/22	H/SHM/01/368	SGST-INPUT RCM	D	1187.50	47500.00
	4	CGST-INPUT RCM	D	1187.50	
		SGST - REVERSE PAYABLE	C	1187.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	47500.00	
		CGST - REVERSE PAYABLE	C	1187.50	
29/01/22	H/SHM/01/368	SGST-INPUT RCM	D	546.00	21840.00
	5	CGST-INPUT RCM	D	546.00	
		SGST - REVERSE PAYABLE	C	546.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	21840.00	
		CGST - REVERSE PAYABLE	C	546.00	
29/01/22	H/SHM/01/368	SGST-INPUT RCM	D	1092.00	43680.00
	6	CGST-INPUT RCM	D	1092.00	
		SGST - REVERSE PAYABLE	C	1092.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	43680.00	
		CGST - REVERSE PAYABLE	C	1092.00	
29/01/22	H/SHM/01/368	SGST-INPUT RCM	D	546.00	21840.00
	7	CGST-INPUT RCM	D	546.00	
		SGST - REVERSE PAYABLE	C	546.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	21840.00	
		CGST - REVERSE PAYABLE	C	546.00	
29/01/22	H/SHM/01/368	SGST-INPUT RCM	D	546.00	21840.00
	8	CGST-INPUT RCM	D	546.00	
		SGST - REVERSE PAYABLE	C	546.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	21840.00	
		CGST - REVERSE PAYABLE	C	546.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	H/SHM/01/372	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	2	IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
		BRANDING CHARGES	C	16250.00	
29/01/22	H/SHM/01/372	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	3	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
29/01/22	H/SKT/01/3971	SGST-INPUT RCM	D	2047.50	81900.00
		CGST-INPUT RCM	D	2047.50	
		SGST - REVERSE PAYABLE	C	2047.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2047.50	
29/01/22	H/SKT/01/3993	SGST-INPUT RCM	D	2535.00	101400.00
		CGST-INPUT RCM	D	2535.00	
		SGST - REVERSE PAYABLE	C	2535.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	101400.00	
		CGST - REVERSE PAYABLE	C	2535.00	
29/01/22	H/SKT/01/3994	SGST-INPUT RCM	D	2184.00	87360.00
		CGST-INPUT RCM	D	2184.00	
		SGST - REVERSE PAYABLE	C	2184.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	87360.00	
		CGST - REVERSE PAYABLE	C	2184.00	
29/01/22	H/SKT/01/3995	SGST-INPUT RCM	D	1560.00	62400.00
		CGST-INPUT RCM	D	1560.00	
		SGST - REVERSE PAYABLE	C	1560.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	62400.00	
		CGST - REVERSE PAYABLE	C	1560.00	
29/01/22	H/SKT/01/3996	SGST-INPUT RCM	D	1248.00	49920.00
		CGST-INPUT RCM	D	1248.00	
		SGST - REVERSE PAYABLE	C	1248.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	49920.00	
		CGST - REVERSE PAYABLE	C	1248.00	
29/01/22	H/SKT/01/3998	SUNDRY DEBTORS - GOVT. SALES	D	1917357.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	91302.00	
		SALES - GOVT.	C	1805007.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/01/22	H/SKT/01/3999	SUNDRY DEBTORS - GOVT. SALES	D	2236918.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	106520.00	
		SALES - GOVT.	C	2105842.00	
30/01/22	H/SHM/01/372	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
30/01/22	H/SHM/01/372	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
30/01/22	H/SHM/01/373	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
30/01/22	H/SHM/01/373	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
30/01/22	H/SHM/01/373	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
30/01/22	H/SHM/01/374	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
31/01/22	H/STIL/01/042	CGST - INPUT CREDIT	D	732.20	8135.60
	7	SGST - INPUT CREDIT	D	732.20	
		SUNDRY CREDITORS FOR EXPENSES	C	9600.00	
31/01/22	H/STIL/01/042	CGST - INPUT CREDIT	D	686.44	7627.12
	8	SGST - INPUT CREDIT	D	686.44	
		SUNDRY CREDITORS FOR EXPENSES	C	9000.00	
31/01/22	H/STIL/01/042	CGST - INPUT CREDIT	D	305.08	3389.83
	9	DISCOUNTS	D	0.01	
		SGST - INPUT CREDIT	D	305.08	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
31/01/22	H/SHM/01/374	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	8	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
31/01/22	H/SHM/01/374	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
31/01/22	H/SHM/01/375	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
31/01/22	H/SHM/01/375	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
31/01/22	H/SKT/01/4035	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
31/01/22	H/SKT/01/4036	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
31/01/22	H/SKT/01/4188	FACTORY CASH A/C	C	4000.00	4000.00
01/02/22	H/SKT/02/0017	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
01/02/22	H/SKT/02/0025	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
01/02/22	H/SKT/02/0026	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
01/02/22	H/SKT/02/0027	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
01/02/22	H/SHM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
01/02/22	H/SHM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
01/02/22	H/SHM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
01/02/22	H/SHM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	7	IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
		BRANDING CHARGES	C	12000.00	
01/02/22	H/SHM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	8	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
01/02/22	H/SHM/02/004	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	9	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
01/02/22	H/SHM/02/005	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	0	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
01/02/22	H/SHM/02/005	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
01/02/22	H/SHM/02/005	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
01/02/22	H/SKT/02/0151	FACTORY CASH A/C	C	1900.00	1900.00
01/02/22	H/SKT/02/0154	FACTORY CASH A/C	C	800.00	800.00
02/02/22	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
02/02/22	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	639264.00	2154.00
	2	BRANDING CHARGES	C	5000.00	
		IGST - PAYABLE	C	30441.00	
		SALES - GOVT.	C	601669.00	
02/02/22	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	894971.00	3016.00
	4	BRANDING CHARGES	C	7000.00	
		IGST - PAYABLE	C	42618.00	
		SALES - GOVT.	C	842337.00	
02/02/22	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
02/02/22	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
02/02/22	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
02/02/22	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
02/02/22	H/SHM/02/006	SUNDRY DEBTORS - GOVT. SALES	D	1278528.00	4308.00
	9	BRANDING CHARGES	C	10000.00	
		IGST - PAYABLE	C	60882.00	
		SALES - GOVT.	C	1203338.00	
02/02/22	H/SKT/02/0127	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
02/02/22	H/SKT/02/0137	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
02/02/22	H/SKT/02/0138	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
03/02/22	H/SKT/02/0183	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
03/02/22	H/SKT/02/0184	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
03/02/22	H/SKT/02/0185	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
03/02/22	H/SKT/02/0200	FACTORY CASH A/C	C	600.00	600.00
03/02/22	H/SKT/02/0205	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
03/02/22	H/SKT/02/0207	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
04/02/22	H/SHM/02/014 2	SGST-INPUT RCM	D	411.25	16450.00
		CGST-INPUT RCM	D	411.25	
		SGST - REVERSE PAYABLE	C	411.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16450.00	
		CGST - REVERSE PAYABLE	C	411.25	
04/02/22	H/SHM/02/014 3	SGST-INPUT RCM	D	266.88	10675.00
		CGST-INPUT RCM	D	266.88	
		SGST - REVERSE PAYABLE	C	266.88	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10675.00	
		CGST - REVERSE PAYABLE	C	266.88	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
04/02/22	H/SHM/02/014	SGST-INPUT RCM	D	371.88	14875.00
	4	CGST-INPUT RCM	D	371.88	
		SGST - REVERSE PAYABLE	C	371.88	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14875.00	
		CGST - REVERSE PAYABLE	C	371.88	
04/02/22	H/SHM/02/014	SGST-INPUT RCM	D	266.88	10675.00
	5	CGST-INPUT RCM	D	266.88	
		SGST - REVERSE PAYABLE	C	266.88	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	10675.00	
		CGST - REVERSE PAYABLE	C	266.88	
04/02/22	H/SHM/02/014	SGST-INPUT RCM	D	465.00	18600.00
	6	CGST-INPUT RCM	D	465.00	
		SGST - REVERSE PAYABLE	C	465.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18600.00	
		CGST - REVERSE PAYABLE	C	465.00	
04/02/22	H/SHM/02/015	SGST-INPUT RCM	D	1365.00	54600.00
	0	CGST-INPUT RCM	D	1365.00	
		SGST - REVERSE PAYABLE	C	1365.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	54600.00	
		CGST - REVERSE PAYABLE	C	1365.00	
04/02/22	H/SHM/02/015	SGST-INPUT RCM	D	1092.00	43680.00
	1	CGST-INPUT RCM	D	1092.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	43680.00	
		CGST - REVERSE PAYABLE	C	1092.00	
		SGST - REVERSE PAYABLE	C	1092.00	
04/02/22	H/SHM/02/015	SGST-INPUT RCM	D	2184.00	87360.00
	2	CGST-INPUT RCM	D	2184.00	
		SGST - REVERSE PAYABLE	C	2184.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	87360.00	
		CGST - REVERSE PAYABLE	C	2184.00	
04/02/22	H/SHM/02/015	SGST-INPUT RCM	D	546.00	21840.00
	3	CGST-INPUT RCM	D	546.00	
		SGST - REVERSE PAYABLE	C	546.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	21840.00	
		CGST - REVERSE PAYABLE	C	546.00	
04/02/22	H/SHM/02/015	SGST-INPUT RCM	D	1638.00	65520.00
	4	CGST-INPUT RCM	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	

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04/02/22	H/SHM/02/015	SGST-INPUT RCM	D	4368.00	174720.00
	5	CGST-INPUT RCM	D	4368.00	
		SGST - REVERSE PAYABLE	C	4368.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	174720.00	
		CGST - REVERSE PAYABLE	C	4368.00	
04/02/22	H/SHM/02/015	SGST-INPUT RCM	D	1335.75	53430.00
	6	CGST-INPUT RCM	D	1335.75	
		SGST - REVERSE PAYABLE	C	1335.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	53430.00	
		CGST - REVERSE PAYABLE	C	1335.75	
04/02/22	H/SHM/02/016	SGST-INPUT RCM	D	411.25	16450.00
	4	CGST-INPUT RCM	D	411.25	
		SGST - REVERSE PAYABLE	C	411.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16450.00	
		CGST - REVERSE PAYABLE	C	411.25	
04/02/22	H/SHM/02/016	SGST-INPUT RCM	D	420.00	16800.00
	5	CGST-INPUT RCM	D	420.00	
		SGST - REVERSE PAYABLE	C	420.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16800.00	
		CGST - REVERSE PAYABLE	C	420.00	
04/02/22	H/SKT/02/0297	SGST-INPUT RCM	D	513.75	20550.00
		CGST-INPUT RCM	D	513.75	
		SGST - REVERSE PAYABLE	C	513.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	20550.00	
		CGST - REVERSE PAYABLE	C	513.75	
04/02/22	H/SKT/02/0298	SGST-INPUT RCM	D	910.00	36400.00
		CGST-INPUT RCM	D	910.00	
		SGST - REVERSE PAYABLE	C	910.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	36400.00	
		CGST - REVERSE PAYABLE	C	910.00	
04/02/22	H/SKT/02/0299	SGST-INPUT RCM	D	1023.75	40950.00
		CGST-INPUT RCM	D	1023.75	
		SGST - REVERSE PAYABLE	C	1023.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1023.75	
04/02/22	H/SKT/02/0300	SGST-INPUT RCM	D	2047.50	81900.00
		CGST-INPUT RCM	D	2047.50	
		SGST - REVERSE PAYABLE	C	2047.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2047.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
04/02/22	H/SKT/02/0301	SGST-INPUT RCM	D	2047.50	81900.00
		CGST-INPUT RCM	D	2047.50	
		SGST - REVERSE PAYABLE	C	2047.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2047.50	
04/02/22	H/SKT/02/0303	SGST-INPUT RCM	D	5118.75	204750.00
		CGST-INPUT RCM	D	5118.75	
		SGST - REVERSE PAYABLE	C	5118.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	204750.00	
		CGST - REVERSE PAYABLE	C	5118.75	
04/02/22	H/SKT/02/0304	SGST-INPUT RCM	D	1023.75	40950.00
		CGST-INPUT RCM	D	1023.75	
		SGST - REVERSE PAYABLE	C	1023.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1023.75	
04/02/22	H/SKT/02/0305	SGST-INPUT RCM	D	1023.75	40950.00
		CGST-INPUT RCM	D	1023.75	
		SGST - REVERSE PAYABLE	C	1023.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1023.75	
04/02/22	H/SKT/02/0307	SGST-INPUT RCM	D	4095.00	163800.00
		CGST-INPUT RCM	D	4095.00	
		SGST - REVERSE PAYABLE	C	4095.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	163800.00	
		CGST - REVERSE PAYABLE	C	4095.00	
04/02/22	H/SKT/02/0308	SGST-INPUT RCM	D	1722.50	68900.00
		CGST-INPUT RCM	D	1722.50	
		SGST - REVERSE PAYABLE	C	1722.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	68900.00	
		CGST - REVERSE PAYABLE	C	1722.50	
04/02/22	H/SKT/02/0323	FACTORY CASH A/C	C	2000.00	2000.00
04/02/22	H/SKT/02/0334	FACTORY CASH A/C	C	8350.00	8350.00
04/02/22	H/SHM/02/038	SGST-INPUT RCM	D	390.00	15600.00
	3	CGST-INPUT RCM	D	390.00	
		SGST - REVERSE PAYABLE	C	390.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	15600.00	
		CGST - REVERSE PAYABLE	C	390.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
05/02/22	H/SKT/02/0319	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
05/02/22	H/SKT/02/0324	SUNDRY DEBTORS - GOVT. SALES	D	2077138.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	98912.00	
		SALES - GOVT.	C	1955424.00	
05/02/22	H/SKT/02/0325	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
05/02/22	H/SKT/02/0382	FACTORY CASH A/C	C	800.00	800.00
06/02/22	H/SHM/02/019 2	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
06/02/22	H/SHM/02/019 3	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
06/02/22	H/SHM/02/019 4	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
06/02/22	H/SHM/02/019 5	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
06/02/22	H/SHM/02/019 6	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	
06/02/22	H/SHM/02/019 7	SUNDRY DEBTORS - GOVT. SALES	D	1534235.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73059.00	
		SALES - GOVT.	C	1444006.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119364.00	
		SALES - GOVT.	C	2359921.00	
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	7862.00
	5	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119364.00	
		SALES - GOVT.	C	2359921.00	
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119364.00	
		SALES - GOVT.	C	2359921.00	
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	7862.00
	7	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119364.00	
		SALES - GOVT.	C	2359921.00	
07/02/22	H/SHM/02/028	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	7862.00
	8	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119364.00	
		SALES - GOVT.	C	2359921.00	
07/02/22	H/SKT/02/0444	FACTORY CASH A/C	C	3500.00	3500.00
08/02/22	H/SGM/02/003	SGST-INPUT RCM	D	1392.50	55700.00
	4	CGST-INPUT RCM	D	1392.50	
		SGST - REVERSE PAYABLE	C	1392.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	55700.00	
		CGST - REVERSE PAYABLE	C	1392.50	
08/02/22	H/STIL/02/011	CGST-INPUT RCM	D	625.00	25000.00
	4	SGST-INPUT RCM	D	625.00	
		T.D.S. ON CONTRACTOR	C	500.00	
		SGST - REVERSE PAYABLE	C	625.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	24500.00	
		CGST - REVERSE PAYABLE	C	625.00	
08/02/22	H/STIL/02/011	CGST-INPUT RCM	D	225.00	9000.00
	6	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		CGST - REVERSE PAYABLE	C	225.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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08/02/22	H/STIL/02/011	CGST-INPUT RCM	D	225.00	9000.00
	8	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		CGST - REVERSE PAYABLE	C	225.00	
08/02/22	H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
08/02/22	H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
08/02/22	H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
08/02/22	H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	514299.00	1723.00
	4	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	24490.00	
		SALES - GOVT.	C	484086.00	
08/02/22	H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	1028600.00	3446.00
	5	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	48981.00	
		SALES - GOVT.	C	968173.00	
08/02/22	H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
08/02/22	H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	867687.00	2722.00
	8	BRANDING CHARGES	C	6750.00	
		IGST - PAYABLE	C	41319.00	
		SALES - GOVT.	C	816896.00	
08/02/22	H/SHM/02/032	SUNDRY DEBTORS - GOVT. SALES	D	1221187.00	3830.00
	9	BRANDING CHARGES	C	9500.00	
		IGST - PAYABLE	C	58152.00	
		SALES - GOVT.	C	1149705.00	

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08/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
08/02/22	H/SHM/02/033	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
	1	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
08/02/22	H/SKT/02/0552	FACTORY CASH A/C	C	1479.00	1479.00
08/02/22	H/SKT/02/0568	FACTORY CASH A/C	C	1000.00	1000.00
08/02/22	H/SKT/02/0575	FACTORY CASH A/C	C	5700.00	5700.00
08/02/22	H/SKT/02/2140	SGST-INPUT RCM	D	1023.75	40950.00
		CGST-INPUT RCM	D	1023.75	
		SGST - REVERSE PAYABLE	C	1023.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1023.75	
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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09/02/22	H/SHM/02/035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
09/02/22	H/SHM/02/036	SUNDRY DEBTORS - GOVT. SALES	D	2684301.00	8467.00
	1	BRANDING CHARGES	C	21000.00	
		IGST - PAYABLE	C	127824.00	
		SALES - GOVT.	C	2527010.00	
09/02/22	H/SHM/02/036	SUNDRY DEBTORS - GOVT. SALES	D	1469975.00	4637.00
	2	BRANDING CHARGES	C	11500.00	
		IGST - PAYABLE	C	69999.00	
		SALES - GOVT.	C	1383839.00	
09/02/22	H/SKT/02/0590	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
09/02/22	H/SKT/02/0593	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
09/02/22	H/SKT/02/0595	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
09/02/22	H/SKT/02/0597	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
09/02/22	H/SKT/02/0598	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/STIL/02/023	CGST-INPUT RCM	D	337.50	13500.00
	2	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	

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10/02/22	H/STIL/02/023	CGST-INPUT RCM	D	337.50	13500.00
	4	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
10/02/22	H/STIL/02/023	SGST-INPUT RCM	D	337.50	13500.00
	5	CGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		CGST - REVERSE PAYABLE	C	337.50	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
10/02/22	H/STIL/02/023	CGST-INPUT RCM	D	712.50	28500.00
	6	SGST-INPUT RCM	D	712.50	
		T.D.S. ON CONTRACTOR	C	285.00	
		SGST - REVERSE PAYABLE	C	712.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28215.00	
		CGST - REVERSE PAYABLE	C	712.50	
10/02/22	H/STIL/02/024	CGST-INPUT RCM	D	337.50	13500.00
	1	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
10/02/22	H/STIL/02/024	CGST-INPUT RCM	D	237.50	9500.00
	5	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
10/02/22	H/STIL/02/024	CGST-INPUT RCM	D	1012.50	40500.00
	6	SGST-INPUT RCM	D	1012.50	
		T.D.S. ON CONTRACTOR	C	405.00	
		SGST - REVERSE PAYABLE	C	1012.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	40095.00	
		CGST - REVERSE PAYABLE	C	1012.50	

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10/02/22	H/STIL/02/024	CGST-INPUT RCM	D	1700.00	68000.00
	7	SGST-INPUT RCM	D	1700.00	
		T.D.S. ON CONTRACTOR	C	680.00	
		SGST - REVERSE PAYABLE	C	1700.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	67320.00	
		CGST - REVERSE PAYABLE	C	1700.00	
10/02/22	H/STIL/02/024	CGST-INPUT RCM	D	225.00	9000.00
	8	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	
10/02/22	H/STIL/02/025	CGST-INPUT RCM	D	337.50	13500.00
	1	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
10/02/22	H/STIL/02/025	CGST-INPUT RCM	D	337.50	13500.00
	3	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
10/02/22	H/STIL/02/025	SGST-INPUT RCM	D	237.50	9500.00
	5	CGST-INPUT RCM	D	237.50	
		CGST - REVERSE PAYABLE	C	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
10/02/22	H/SHM/02/041	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/SHM/02/041	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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10/02/22	H/SHM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/SHM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/SHM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/SHM/02/042	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/SKT/02/0621	FACTORY CASH A/C	C	1484.00	1484.00
10/02/22	H/SKT/02/0738	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/SKT/02/0739	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/SKT/02/0740	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/SKT/02/0741	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
10/02/22	H/SKT/02/0742	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
		BRANDING CHARGES	C	12000.00	
11/02/22	H/SKT/02/1079	FACTORY CASH A/C	C	2474.00	2474.00

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11/02/22	H/SKT/02/1082	FACTORY CASH A/C	C	3500.00	3500.00
12/02/22	H/STIL/02/013 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3610.00	3610.00
12/02/22	H/SHM/02/049 9	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
12/02/22	H/SHM/02/050 0	SUNDRY DEBTORS - GOVT. SALES	D	1661710.00	5242.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	79129.00	
		SALES - GOVT.	C	1564339.00	
12/02/22	H/SHM/02/050 2	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
12/02/22	H/SHM/02/050 3	SUNDRY DEBTORS - GOVT. SALES	D	830856.00	2621.00
		BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	39565.00	
		SALES - GOVT.	C	782170.00	
12/02/22	H/SHM/02/052 3	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
12/02/22	H/SHM/02/052 4	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
12/02/22	H/SHM/02/052 5	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
12/02/22	H/SHM/02/052 6	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
12/02/22	H/SHM/02/052 7	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
12/02/22	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
12/02/22	H/SHM/02/052	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
12/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
12/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	830856.00	2621.00
	2	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	39565.00	
		SALES - GOVT.	C	782170.00	
12/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	1661710.00	5242.00
	3	BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	79129.00	
		SALES - GOVT.	C	1564339.00	
12/02/22	H/SKT/02/0826	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
12/02/22	H/SKT/02/0828	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
12/02/22	H/SKT/02/0835	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
12/02/22	H/SKT/02/0836	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
12/02/22	H/SKT/02/1088	FACTORY CASH A/C	C	1000.00	1000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/02/22	H/SHM/02/053	SUNDRY DEBTORS - GOVT. SALES	D	2492564.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	118693.00	
		SALES - GOVT.	C	2346509.00	
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	6	IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
		BRANDING CHARGES	C	12000.00	
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
13/02/22	H/SHM/02/054	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
13/02/22	H/SHM/02/055	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/02/22	H/SHM/02/055	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
13/02/22	H/SHM/02/055	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	1125033.00	3770.00
	8	BRANDING CHARGES	C	8750.00	
		IGST - PAYABLE	C	53574.00	
		SALES - GOVT.	C	1058939.00	
14/02/22	H/SHM/02/059	SUNDRY DEBTORS - GOVT. SALES	D	417869.00	1400.00
	9	BRANDING CHARGES	C	3250.00	
		IGST - PAYABLE	C	19899.00	
		SALES - GOVT.	C	393320.00	
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
14/02/22	H/SHM/02/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
14/02/22	H/STIL/02/079	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2054.00	2054.00
	8				
14/02/22	H/SKT/02/1136	FACTORY CASH A/C	C	2000.00	2000.00

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
15/02/22	H/SKT/02/1034	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
15/02/22	H/SKT/02/1035	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
15/02/22	H/SKT/02/1036	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
15/02/22	H/SKT/02/1037	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
15/02/22	H/SKT/02/1038	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
15/02/22	H/SKT/02/1175	FACTORY CASH A/C	C	3000.00	3000.00
15/02/22	H/SKT/02/1180	FACTORY CASH A/C	C	1200.00	1200.00
16/02/22	H/STIL/02/024	CGST - INPUT CREDIT	D	183.05	2033.90
	0	SGST - INPUT CREDIT	D	183.05	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	2400.00	
16/02/22	H/STIL/02/024	CGST - INPUT CREDIT	D	152.54	1694.92
	2	SGST - INPUT CREDIT	D	152.54	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	2000.00	
16/02/22	H/STIL/02/024	CGST - INPUT CREDIT	D	135.00	1500.00
	3	SGST - INPUT CREDIT	D	135.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1770.00	
16/02/22	H/SHM/02/064	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/SHM/02/064	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1382182.00	4631.00
	0	BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	65819.00	
		SALES - GOVT.	C	1300982.00	
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	160720.00	539.00
	1	BRANDING CHARGES	C	1250.00	
		IGST - PAYABLE	C	7654.00	
		SALES - GOVT.	C	151277.00	
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
16/02/22	H/SHM/02/069	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		SALES - GOVT.	C	1452259.00	
		IGST - PAYABLE	C	73472.00	
16/02/22	H/SKT/02/1192	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	H/SKT/02/1193	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
16/02/22	H/SKT/02/1194	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
16/02/22	H/SKT/02/1195	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
17/02/22	H/SHM/02/075 5	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
17/02/22	H/SHM/02/075 6	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
17/02/22	H/SHM/02/075 7	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
17/02/22	H/SHM/02/075 8	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
17/02/22	H/SHM/02/075 9	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119364.00	
		SALES - GOVT.	C	2359921.00	
17/02/22	H/SHM/02/076 0	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	7862.00
		BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119364.00	
		SALES - GOVT.	C	2359921.00	
17/02/22	H/SHM/02/076 1	SUNDRY DEBTORS - GOVT. SALES	D	1671099.00	5242.00
		BRANDING CHARGES	C	13000.00	
		IGST - PAYABLE	C	79576.00	
		SALES - GOVT.	C	1573281.00	

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17/02/22	H/SHM/02/076	SUNDRY DEBTORS - GOVT. SALES	D	835549.00	2621.00
	2	BRANDING CHARGES	C	6500.00	
		IGST - PAYABLE	C	39788.00	
		SALES - GOVT.	C	786640.00	
17/02/22	H/SHM/02/076	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119364.00	
		SALES - GOVT.	C	2359921.00	
17/02/22	H/SHM/02/076	SUNDRY DEBTORS - GOVT. SALES	D	2506647.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119364.00	
		SALES - GOVT.	C	2359921.00	
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
17/02/22	H/SHM/02/082	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
17/02/22	H/SKT/02/1303	FACTORY CASH A/C	C	10000.00	10000.00
17/02/22	H/SKT/02/1313	FACTORY CASH A/C	C	10000.00	10000.00

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Vch Date	Vch No			Dr Amount	Cr Amount
18/02/22	H/SHW/02/010	SGST-INPUT RCM	D	2139.00	85560.00
	2	CGST-INPUT RCM	D	2139.00	
		SGST - REVERSE PAYABLE	C	2139.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	85560.00	
		CGST - REVERSE PAYABLE	C	2139.00	
18/02/22	H/SGM/02/018	SGST-INPUT RCM	D	203.75	8150.00
	3	CGST-INPUT RCM	D	203.75	
		SGST - REVERSE PAYABLE	C	203.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8150.00	
		CGST - REVERSE PAYABLE	C	203.75	
18/02/22	H/SHM/02/085	SGST-INPUT RCM	D	207.50	8300.00
	0	CGST-INPUT RCM	D	207.50	
		SGST - REVERSE PAYABLE	C	207.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8300.00	
		CGST - REVERSE PAYABLE	C	207.50	
18/02/22	H/SKT/02/1384	SGST-INPUT RCM	D	845.00	33800.00
		CGST-INPUT RCM	D	845.00	
		SGST - REVERSE PAYABLE	C	845.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33800.00	
		CGST - REVERSE PAYABLE	C	845.00	
18/02/22	H/SKT/02/1388	SGST-INPUT RCM	D	1003.75	40150.00
		CGST-INPUT RCM	D	1003.75	
		SGST - REVERSE PAYABLE	C	1003.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	40150.00	
		CGST - REVERSE PAYABLE	C	1003.75	
18/02/22	H/SKT/02/1391	FACTORY CASH A/C	C	600.00	600.00
18/02/22	H/SKT/02/1397	FACTORY CASH A/C	C	8250.00	8250.00
19/02/22	H/SHW/02/010	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9860.00	9860.00
	3				
19/02/22	H/STIL/02/033	H. O. CONTROL (CURRENT) - STIL (MFG)	C	51030.00	51030.00
	7				
19/02/22	H/SHM/02/086	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
19/02/22	H/SHM/02/086	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
19/02/22	H/SHM/02/087	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
19/02/22	H/SHM/02/087	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
19/02/22	H/SHM/02/087	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
19/02/22	H/SKT/02/1399	SUNDRY DEBTORS - GOVT. SALES	D	1928190.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	91818.00	
		SALES - GOVT.	C	1815324.00	
19/02/22	H/SKT/02/1400	SUNDRY DEBTORS - GOVT. SALES	D	2249556.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	107122.00	
		SALES - GOVT.	C	2117878.00	
20/02/22	H/SHM/02/087	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
20/02/22	H/SHM/02/088	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
21/02/22	H/SHM/02/091	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
21/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
21/02/22	H/SHM/02/092	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
21/02/22	H/SHM/02/093	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
21/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
21/02/22	H/SHM/02/094	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
21/02/22	H/SKT/02/1467	SUNDRY DEBTORS - GOVT. SALES	D	2249556.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	107122.00	
		SALES - GOVT.	C	2117878.00	
21/02/22	H/SKT/02/1468	SUNDRY DEBTORS - GOVT. SALES	D	1928190.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	91818.00	
		SALES - GOVT.	C	1815324.00	
21/02/22	H/SKT/02/1491	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
21/02/22	H/SKT/02/1492	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SHM/02/105 4	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SHM/02/105 5	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SHM/02/105 6	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SHM/02/105 7	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SHM/02/105 8	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SHM/02/105 9	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/SHM/02/106	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SHM/02/106	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SHM/02/106	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SKT/02/1587	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SKT/02/1589	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
22/02/22	H/SKT/02/1603	FACTORY CASH A/C	C	2800.00	2800.00
23/02/22	H/STIL/02/038	CGST - INPUT CREDIT	D	305.09	3389.84
	6	SGST - INPUT CREDIT	D	305.09	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.02	
23/02/22	H/STIL/02/038	CGST - INPUT CREDIT	D	405.00	4500.00
	7	SGST - INPUT CREDIT	D	405.00	
		SUNDRY CREDITORS FOR EXPENSES	C	5310.00	
23/02/22	H/STIL/02/038	CGST - INPUT CREDIT	D	137.29	1525.42
	8	SGST - INPUT CREDIT	D	137.29	
		SUNDRY CREDITORS FOR EXPENSES	C	1800.00	
23/02/22	H/STIL/02/038	CGST - INPUT CREDIT	D	274.58	3050.85
	9	SGST - INPUT CREDIT	D	274.58	
		SUNDRY CREDITORS FOR EXPENSES	C	3600.00	
		DISCOUNTS	C	0.01	
23/02/22	H/STIL/02/039	CGST - INPUT CREDIT	D	137.29	1525.42
	0	SGST - INPUT CREDIT	D	137.29	
		SUNDRY CREDITORS FOR EXPENSES	C	1800.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
23/02/22	H/STIL/02/039	CGST - INPUT CREDIT	D	305.10	3390.00
	1	SGST - INPUT CREDIT	D	305.10	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.20	
23/02/22	H/STIL/02/039	CGST - INPUT CREDIT	D	549.16	6101.70
	2	SGST - INPUT CREDIT	D	549.16	
		SUNDRY CREDITORS FOR EXPENSES	C	7200.00	
		DISCOUNTS	C	0.02	
23/02/22	H/STIL/02/039	CGST - INPUT CREDIT	D	305.10	3390.00
	3	SGST - INPUT CREDIT	D	305.10	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.20	
23/02/22	H/STIL/02/039	CGST - INPUT CREDIT	D	152.55	1695.00
	4	SGST - INPUT CREDIT	D	152.55	
		SUNDRY CREDITORS FOR EXPENSES	C	2000.00	
		DISCOUNTS	C	0.10	
23/02/22	H/SHM/02/108	SUNDRY DEBTORS - GOVT. SALES	D	996457.00	3339.00
	6	BRANDING CHARGES	C	7750.00	
		IGST - PAYABLE	C	47451.00	
		SALES - GOVT.	C	937917.00	
23/02/22	H/SHM/02/108	SUNDRY DEBTORS - GOVT. SALES	D	546445.00	1831.00
	7	BRANDING CHARGES	C	4250.00	
		IGST - PAYABLE	C	26022.00	
		SALES - GOVT.	C	514342.00	
23/02/22	H/SHM/02/108	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
23/02/22	H/SHM/02/108	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
23/02/22	H/SKT/02/1677	FACTORY CASH A/C	C	987.00	987.00
23/02/22	H/SKT/02/1686	FACTORY CASH A/C	C	3800.00	3800.00
23/02/22	H/SKT/02/1690	FACTORY CASH A/C	C	4800.00	4800.00

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24/02/22	H/SKT/02/1766	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
24/02/22	H/SKT/02/1767	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
24/02/22	H/SKT/02/1768	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
24/02/22	H/SKT/02/1774	FACTORY CASH A/C	C	1687.00	1687.00
24/02/22	H/SKT/02/1777	FACTORY CASH A/C	C	400.00	400.00
25/02/22	H/SKT/02/1824	SUNDRY DEBTORS - GOVT. SALES	D	1414326.00	4739.00
		BRANDING CHARGES	C	11000.00	
		IGST - PAYABLE	C	67349.00	
		SALES - GOVT.	C	1331238.00	
25/02/22	H/SKT/02/1825	SUNDRY DEBTORS - GOVT. SALES	D	1382182.00	4631.00
		BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	65819.00	
		SALES - GOVT.	C	1300982.00	
25/02/22	H/SKT/02/1826	SUNDRY DEBTORS - GOVT. SALES	D	1382182.00	4631.00
		BRANDING CHARGES	C	10750.00	
		IGST - PAYABLE	C	65819.00	
		SALES - GOVT.	C	1300982.00	
25/02/22	H/SKT/02/1864	FACTORY CASH A/C	C	5600.00	5600.00
26/02/22	H/STIL/02/049	REPAIR MAINTENANCE TO MACHINERY	D	27538.72	700.00
	3	CGST - INPUT CREDIT	D	2541.49	
		SGST - INPUT CREDIT	D	2541.49	
		DISCOUNTS	D	0.30	
		SUNDRY CREDITORS - STORES	C	33322.00	
26/02/22	H/SKT/02/1850	SGST-INPUT RCM	D	1038.75	41550.00
		CGST-INPUT RCM	D	1038.75	
		SGST - REVERSE PAYABLE	C	1038.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	41550.00	
		CGST - REVERSE PAYABLE	C	1038.75	

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Vch Date	Vch No			Dr Amount	Cr Amount
26/02/22	H/SKT/02/1851	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
26/02/22	H/SKT/02/1852	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
26/02/22	H/SKT/02/1853	SUNDRY DEBTORS - GOVT. SALES	D	2249556.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	107122.00	
		SALES - GOVT.	C	2117878.00	
26/02/22	H/SKT/02/1854	SUNDRY DEBTORS - GOVT. SALES	D	1928190.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	91818.00	
		SALES - GOVT.	C	1815324.00	
26/02/22	H/SKT/02/1871	FACTORY CASH A/C	C	669.00	669.00
26/02/22	H/SKT/02/1874	FACTORY CASH A/C	C	3700.00	3700.00
26/02/22	H/SKT/02/1876	FACTORY CASH A/C	C	7300.00	7300.00
28/02/22	H/SGM/02/023	SGST-INPUT RCM	D	600.00	24000.00
	7	CGST-INPUT RCM	D	600.00	
		SGST - REVERSE PAYABLE	C	600.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	24000.00	
		CGST - REVERSE PAYABLE	C	600.00	
28/02/22	H/STIL/02/051	CGST-INPUT RCM	D	225.00	9000.00
	0	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	
28/02/22	H/STIL/02/051	CGST-INPUT RCM	D	225.00	9000.00
	1	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/STIL/02/051	CGST-INPUT RCM	D	675.00	27000.00
	2	SGST-INPUT RCM	D	675.00	
		T.D.S. ON CONTRACTOR	C	270.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		CGST - REVERSE PAYABLE	C	675.00	
28/02/22	H/STIL/02/051	CGST-INPUT RCM	D	337.50	13500.00
	3	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
28/02/22	H/STIL/02/051	CGST-INPUT RCM	D	675.00	27000.00
	4	SGST-INPUT RCM	D	675.00	
		T.D.S. ON CONTRACTOR	C	270.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		CGST - REVERSE PAYABLE	C	675.00	
28/02/22	H/STIL/02/051	CGST-INPUT RCM	D	337.50	13500.00
	5	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
28/02/22	H/STIL/02/051	CGST-INPUT RCM	D	337.50	13500.00
	6	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
28/02/22	H/SHM/02/124	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
28/02/22	H/SHM/02/124	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SHM/02/124	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
28/02/22	H/SHM/02/129	SUNDRY DEBTORS - GOVT. SALES	D	1607188.00	5385.00
	0	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	76533.00	
		SALES - GOVT.	C	1512770.00	
28/02/22	H/SHM/02/129	SUNDRY DEBTORS - GOVT. SALES	D	1607188.00	5385.00
	1	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	76533.00	
		SALES - GOVT.	C	1512770.00	
28/02/22	H/SHM/02/129	SUNDRY DEBTORS - GOVT. SALES	D	1607188.00	5385.00
	2	BRANDING CHARGES	C	12500.00	
		IGST - PAYABLE	C	76533.00	
		SALES - GOVT.	C	1512770.00	
28/02/22	H/SHM/02/129	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
28/02/22	H/SHM/02/129	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
28/02/22	H/SKT/02/1932	SGST-INPUT RCM	D	626.25	25050.00
		CGST-INPUT RCM	D	626.25	
		SGST - REVERSE PAYABLE	C	626.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	25050.00	
		CGST - REVERSE PAYABLE	C	626.25	
28/02/22	H/SKT/02/1940	FACTORY CASH A/C	C	8000.00	8000.00
01/03/22	H/SKT/03/0017	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
01/03/22	H/SKT/03/0018	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/22	H/SHM/03/001	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
01/03/22	H/SKT/03/0019	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
01/03/22	H/SKT/03/0020	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
01/03/22	H/SHM/03/002	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
01/03/22	H/SHM/03/002	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
01/03/22	H/SKT/03/0021	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
01/03/22	H/SHM/03/002	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
01/03/22	H/SKT/03/0022	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
01/03/22	H/SHM/03/002	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
01/03/22	H/SKT/03/0023	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/22	H/SKT/03/0094	FACTORY CASH A/C	C	850.00	850.00
01/03/22	H/SKT/03/0097	FACTORY CASH A/C	C	7300.00	7300.00
02/03/22	H/SHM/03/005	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
02/03/22	H/SHM/03/005	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
02/03/22	H/SHM/03/005	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
02/03/22	H/SHM/03/005	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
02/03/22	H/SHM/03/006	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
03/03/22	H/SHM/03/009	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
03/03/22	H/SHM/03/010	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
03/03/22	H/SKT/03/0182	FACTORY CASH A/C	C	4200.00	4200.00
03/03/22	H/STIL/03/024	CGST-INPUT RCM	D	225.00	9000.00
	4	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		CGST - REVERSE PAYABLE	C	225.00	
03/03/22	H/STIL/03/024	CGST-INPUT RCM	D	237.50	9500.00
	5	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	190.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9310.00	
		CGST - REVERSE PAYABLE	C	237.50	
03/03/22	H/SHM/03/060	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
03/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
05/03/22	H/SKT/03/0332	FACTORY CASH A/C	C	4200.00	4200.00
05/03/22	H/SKT/03/0334	FACTORY CASH A/C	C	3600.00	3600.00
05/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
	5	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
05/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	1542901.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73472.00	
		SALES - GOVT.	C	1452259.00	
05/03/22	H/SHM/03/116	SUNDRY DEBTORS - GOVT. SALES	D	2088874.00	6552.00
	7	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99471.00	
		SALES - GOVT.	C	1966601.00	
05/03/22	H/SKT/03/1308	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
05/03/22	H/SKT/03/1309	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
05/03/22	H/SKT/03/1310	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
06/03/22	H/SHM/03/021	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
06/03/22	H/SHM/03/021	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/SHM/03/026	SUNDRY DEBTORS - GOVT. SALES	D	3127427.00	10447.00
	6	BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	148925.00	
		SALES - GOVT.	C	2943805.00	
07/03/22	H/SHM/03/026	SUNDRY DEBTORS - GOVT. SALES	D	1031728.00	3446.00
	9	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	49130.00	
		SALES - GOVT.	C	971152.00	
07/03/22	H/SKT/03/0584	FACTORY CASH A/C	C	1000.00	1000.00
07/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	3127427.00	10447.00
	3	BRANDING CHARGES	C	24250.00	
		IGST - PAYABLE	C	148925.00	
		SALES - GOVT.	C	2943805.00	
07/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	2127939.00	7108.00
	6	BRANDING CHARGES	C	16500.00	
		IGST - PAYABLE	C	101330.00	
		SALES - GOVT.	C	2003001.00	
07/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	3159669.00	10555.00
	7	BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	150461.00	
		SALES - GOVT.	C	2974153.00	
07/03/22	H/SKT/03/1311	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
07/03/22	H/SKT/03/1312	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
07/03/22	H/SKT/03/1313	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
07/03/22	H/SKT/03/1314	SUNDRY DEBTORS - GOVT. SALES	D	2256399.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	107448.00	
		SALES - GOVT.	C	2124395.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
07/03/22	H/SKT/03/1315	SUNDRY DEBTORS - GOVT. SALES	D	1934056.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	92098.00	
		SALES - GOVT.	C	1820910.00	
08/03/22	H/SHM/03/033	SGST-INPUT RCM	D	1092.00	43680.00
	8	CGST-INPUT RCM	D	1092.00	
		SGST - REVERSE PAYABLE	C	1092.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	43680.00	
		CGST - REVERSE PAYABLE	C	1092.00	
08/03/22	H/SHM/03/034	SGST-INPUT RCM	D	1638.00	65520.00
	0	CGST-INPUT RCM	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	
08/03/22	H/SHM/03/034	SGST-INPUT RCM	D	1092.00	43680.00
	1	CGST-INPUT RCM	D	1092.00	
		SGST - REVERSE PAYABLE	C	1092.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	43680.00	
		CGST - REVERSE PAYABLE	C	1092.00	
08/03/22	H/SHM/03/034	SGST-INPUT RCM	D	1638.00	65520.00
	2	CGST-INPUT RCM	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	
08/03/22	H/SKT/03/0494	SGST-INPUT RCM	D	1023.75	40950.00
		CGST-INPUT RCM	D	1023.75	
		SGST - REVERSE PAYABLE	C	1023.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1023.75	
08/03/22	H/SKT/03/0495	SGST-INPUT RCM	D	2047.50	81900.00
		CGST-INPUT RCM	D	2047.50	
		SGST - REVERSE PAYABLE	C	2047.50	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	81900.00	
		CGST - REVERSE PAYABLE	C	2047.50	
08/03/22	H/SKT/03/0496	SGST-INPUT RCM	D	1023.75	40950.00
		CGST-INPUT RCM	D	1023.75	
		SGST - REVERSE PAYABLE	C	1023.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1023.75	

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Vch Date	Vch No			Dr Amount	Cr Amount
08/03/22	H/SKT/03/0497	SGST-INPUT RCM	D	1023.75	40950.00
		CGST-INPUT RCM	D	1023.75	
		SGST - REVERSE PAYABLE	C	1023.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00	
		CGST - REVERSE PAYABLE	C	1023.75	
08/03/22	H/SKT/03/0498	SGST-INPUT RCM	D	1745.00	69800.00
		CGST-INPUT RCM	D	1745.00	
		SGST - REVERSE PAYABLE	C	1745.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	69800.00	
		CGST - REVERSE PAYABLE	C	1745.00	
08/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
08/03/22	H/SHM/03/113	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
08/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
08/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
08/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
08/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
08/03/22	H/SKT/03/1316	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
09/03/22	H/STIL/03/010	H. O. CONTROL (CURRENT) - STIL (MFG)	C	30010.00	30010.00
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Vch Date	Vch No			Dr Amount	Cr Amount
09/03/22	H/STIL/03/011 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1630.00	1630.00
09/03/22	H/SKT/03/0608	FACTORY CASH A/C	C	10000.00	10000.00
09/03/22	H/SHM/03/114 4	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
09/03/22	H/SHM/03/114 5	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
09/03/22	H/SHM/03/114 6	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
09/03/22	H/SKT/03/1317	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
09/03/22	H/SKT/03/1318	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
09/03/22	H/SKT/03/1319	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
10/03/22	H/STIL/03/027 1	CGST-INPUT RCM	D	675.00	27000.00
		SGST-INPUT RCM	D	675.00	
		T.D.S. ON CONTRACTOR	C	270.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		CGST - REVERSE PAYABLE	C	675.00	
10/03/22	H/STIL/03/027 7	CGST-INPUT RCM	D	337.50	13500.00
		SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	

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10/03/22	H/STIL/03/027	CGST-INPUT RCM	D	425.00	17000.00
	9	SGST-INPUT RCM	D	425.00	
		T.D.S. ON CONTRACTOR	C	170.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16830.00	
		CGST - REVERSE PAYABLE	C	425.00	
10/03/22	H/STIL/03/028	CGST-INPUT RCM	D	237.50	9500.00
	0	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
10/03/22	H/STIL/03/028	CGST-INPUT RCM	D	337.50	13500.00
	2	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
10/03/22	H/STIL/03/028	CGST-INPUT RCM	D	675.00	27000.00
	3	SGST-INPUT RCM	D	675.00	
		T.D.S. ON CONTRACTOR	C	270.00	
		SGST - REVERSE PAYABLE	C	675.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	26730.00	
		CGST - REVERSE PAYABLE	C	675.00	
10/03/22	H/STIL/03/028	CGST-INPUT RCM	D	225.00	9000.00
	4	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	90.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8910.00	
		CGST - REVERSE PAYABLE	C	225.00	
10/03/22	H/STIL/03/039	CGST-INPUT RCM	D	1687.50	67500.00
	9	SGST-INPUT RCM	D	1687.50	
		T.D.S. ON CONTRACTOR	C	675.00	
		SGST - REVERSE PAYABLE	C	1687.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	66825.00	
		CGST - REVERSE PAYABLE	C	1687.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/03/22	H/STIL/03/040	CGST-INPUT RCM	D	725.00	29000.00
	1	SGST-INPUT RCM	D	725.00	
		T.D.S. ON CONTRACTOR	C	290.00	
		SGST - REVERSE PAYABLE	C	725.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28710.00	
		CGST - REVERSE PAYABLE	C	725.00	
10/03/22	H/SHM/03/045	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
10/03/22	H/SHM/03/046	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
10/03/22	H/SHM/03/046	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
10/03/22	H/SHM/03/047	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
10/03/22	H/SKT/03/0687	FACTORY CASH A/C	C	507.00	507.00
10/03/22	H/SHM/03/114	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
10/03/22	H/SHM/03/115	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
10/03/22	H/SHM/03/115	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
10/03/22	H/SHM/03/118	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
10/03/22	H/SKT/03/1320	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
10/03/22	H/SKT/03/1321	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/050 7	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/051 1	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/051 2	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/051 4	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/051 6	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/051 7	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/052 1	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/052 2	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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11/03/22	H/SHM/03/052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SHM/03/052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SKT/03/1322	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SKT/03/1323	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SKT/03/1324	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SKT/03/1325	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
11/03/22	H/SKT/03/1326	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
12/03/22	H/STIL/03/016	CGST - INPUT CREDIT	D	148.72	1652.50
	2	DISCOUNTS	D	0.06	
		SGST - INPUT CREDIT	D	148.72	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1950.00	
12/03/22	H/STIL/03/016	CGST - INPUT CREDIT	D	112.50	1545.00
	5	SGST - INPUT CREDIT	D	112.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1770.00	

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12/03/22	H/SHM/03/056	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
12/03/22	H/SHM/03/056	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
12/03/22	H/SKT/03/0828	FACTORY CASH A/C	C	4000.00	4000.00
12/03/22	H/SHM/03/109	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
12/03/22	H/SHM/03/110	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
12/03/22	H/SHM/03/110	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
12/03/22	H/SKT/03/1327	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
12/03/22	H/SKT/03/1328	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
12/03/22	H/SKT/03/1329	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
12/03/22	H/SKT/03/1330	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
13/03/22	H/STIL/03/040	CGST-INPUT RCM	D	1012.50	40500.00
	3	SGST-INPUT RCM	D	1012.50	
		T.D.S. ON CONTRACTOR	C	405.00	
		SGST - REVERSE PAYABLE	C	1012.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	40095.00	
		CGST - REVERSE PAYABLE	C	1012.50	
13/03/22	H/STIL/03/040	CGST-INPUT RCM	D	2250.00	90000.00
	5	SGST-INPUT RCM	D	2250.00	
		T.D.S. ON CONTRACTOR	C	900.00	
		SGST - REVERSE PAYABLE	C	2250.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	89100.00	
		CGST - REVERSE PAYABLE	C	2250.00	
13/03/22	H/STIL/03/040	CGST-INPUT RCM	D	2025.00	81000.00
	9	SGST-INPUT RCM	D	2025.00	
		T.D.S. ON CONTRACTOR	C	810.00	
		SGST - REVERSE PAYABLE	C	2025.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	80190.00	
		CGST - REVERSE PAYABLE	C	2025.00	
13/03/22	H/STIL/03/041	CGST-INPUT RCM	D	2250.00	90000.00
	0	SGST-INPUT RCM	D	2250.00	
		T.D.S. ON CONTRACTOR	C	900.00	
		SGST - REVERSE PAYABLE	C	2250.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	89100.00	
		CGST - REVERSE PAYABLE	C	2250.00	
13/03/22	H/SHM/03/059	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
13/03/22	H/SHM/03/110	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
13/03/22	H/SHM/03/110	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/STIL/03/017	CGST - INPUT CREDIT	D	152.55	1695.00
	9	SGST - INPUT CREDIT	D	152.55	
		DISCOUNTS	C	0.10	
		SUNDRY CREDITORS FOR EXPENSES	C	2000.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/STIL/03/018	CGST - INPUT CREDIT	D	152.55	1695.00
	1	SGST - INPUT CREDIT	D	152.55	
		SUNDRY CREDITORS FOR EXPENSES	C	2000.00	
		DISCOUNTS	C	0.10	
14/03/22	H/STIL/03/018	CGST - INPUT CREDIT	D	473.00	5254.00
	2	SGST - INPUT CREDIT	D	473.00	
		SUNDRY CREDITORS FOR EXPENSES	C	6200.00	
14/03/22	H/STIL/03/018	CGST - INPUT CREDIT	D	274.68	3052.00
	4	SGST - INPUT CREDIT	D	274.68	
		SUNDRY CREDITORS FOR EXPENSES	C	3601.00	
		DISCOUNTS	C	0.36	
14/03/22	H/STIL/03/018	CGST - INPUT CREDIT	D	732.20	8135.60
	8	SGST - INPUT CREDIT	D	732.20	
		SUNDRY CREDITORS FOR EXPENSES	C	9600.00	
14/03/22	H/STIL/03/018	CGST - INPUT CREDIT	D	305.10	3390.00
	9	SGST - INPUT CREDIT	D	305.10	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.20	
14/03/22	H/STIL/03/019	CGST - INPUT CREDIT	D	305.08	3389.83
	1	SGST - INPUT CREDIT	D	305.80	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.71	
14/03/22	H/STIL/03/048	CGST-INPUT RCM	D	475.00	19000.00
	2	SGST-INPUT RCM	D	475.00	
		T.D.S. ON CONTRACTOR	C	190.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18810.00	
		CGST - REVERSE PAYABLE	C	475.00	
14/03/22	H/SHM/03/070	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/SHM/03/071	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/SHM/03/071	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SHM/03/072	SUNDRY DEBTORS - GOVT. SALES	D	1257420.00	4200.00
	0	BRANDING CHARGES	C	9750.00	
		IGST - PAYABLE	C	59878.00	
		SALES - GOVT.	C	1183592.00	
14/03/22	H/SHM/03/072	SUNDRY DEBTORS - GOVT. SALES	D	290174.00	969.00
	1	BRANDING CHARGES	C	2250.00	
		IGST - PAYABLE	C	13818.00	
		SALES - GOVT.	C	273137.00	
14/03/22	H/SHM/03/072	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/SKT/03/0929	FACTORY CASH A/C	C	550.00	550.00
14/03/22	H/SHM/03/110	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/SHM/03/111	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
14/03/22	H/SKT/03/1306	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
14/03/22	H/SKT/03/1307	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
15/03/22	H/STIL/03/048	CGST-INPUT RCM	D	712.50	28500.00
	3	SGST-INPUT RCM	D	712.50	
		T.D.S. ON CONTRACTOR	C	285.00	
		SGST - REVERSE PAYABLE	C	712.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28215.00	
		CGST - REVERSE PAYABLE	C	712.50	
15/03/22	H/SHM/03/082	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
15/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
15/03/22	H/SHM/03/112	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
15/03/22	H/SKT/03/1128	FACTORY CASH A/C	C	5600.00	5600.00
16/03/22	H/SHM/03/092	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	3	IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
		BRANDING CHARGES	C	12000.00	
16/03/22	H/SHM/03/092	SUNDRY DEBTORS - GOVT. SALES	D	1031728.00	3446.00
	6	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	49130.00	
		SALES - GOVT.	C	971152.00	
16/03/22	H/SHM/03/092	SUNDRY DEBTORS - GOVT. SALES	D	515864.00	1723.00
	9	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	24565.00	
		SALES - GOVT.	C	485576.00	

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Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount
16/03/22	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
16/03/22	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
16/03/22	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
16/03/22	H/SHM/03/093	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
16/03/22	H/SHM/03/094	SUNDRY DEBTORS - GOVT. SALES	D	1031728.00	3446.00
	0	BRANDING CHARGES	C	8000.00	
		IGST - PAYABLE	C	49130.00	
		SALES - GOVT.	C	971152.00	
16/03/22	H/SHM/03/094	SUNDRY DEBTORS - GOVT. SALES	D	515864.00	1723.00
	2	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	24565.00	
		SALES - GOVT.	C	485576.00	
16/03/22	H/SKT/03/1142	FACTORY CASH A/C	C	2642.00	2642.00
17/03/22	H/STIL/03/029	H. O. CONTROL (CURRENT) - STIL (MFG)	C	24840.00	24840.00
	8				
17/03/22	H/SHM/03/095	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119727.00	
		SALES - GOVT.	C	2367183.00	
17/03/22	H/SHM/03/095	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	7862.00
	6	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119727.00	
		SALES - GOVT.	C	2367183.00	
17/03/22	H/SHM/03/095	SUNDRY DEBTORS - GOVT. SALES	D	1998525.00	6250.00
	9	BRANDING CHARGES	C	15500.00	
		IGST - PAYABLE	C	95168.00	
		SALES - GOVT.	C	1881607.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SHM/03/096	SUNDRY DEBTORS - GOVT. SALES	D	515749.00	1613.00
	0	BRANDING CHARGES	C	4000.00	
		IGST - PAYABLE	C	24560.00	
		SALES - GOVT.	C	485576.00	
17/03/22	H/SHM/03/096	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119727.00	
		SALES - GOVT.	C	2367183.00	
17/03/22	H/SHM/03/096	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119727.00	
		SALES - GOVT.	C	2367183.00	
17/03/22	H/SHM/03/101	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
17/03/22	H/SHM/03/102	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
17/03/22	H/SHM/03/102	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
17/03/22	H/SHM/03/102	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
17/03/22	H/SHM/03/102	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
17/03/22	H/SHM/03/102	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
17/03/22	H/SKT/03/1177	SUNDRY DEBTORS - GOVT. SALES	D	1934056.00	6048.00
		BRANDING CHARGES	C	15000.00	
		IGST - PAYABLE	C	92098.00	
		SALES - GOVT.	C	1820910.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
17/03/22	H/SKT/03/1179	SUNDRY DEBTORS - GOVT. SALES	D	2256399.00	7056.00
		BRANDING CHARGES	C	17500.00	
		IGST - PAYABLE	C	107448.00	
		SALES - GOVT.	C	2124395.00	
17/03/22	H/SKT/03/1180	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
17/03/22	H/SKT/03/1188	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
17/03/22	H/SKT/03/1195	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
17/03/22	H/SKT/03/1214	FACTORY CASH A/C	C	2500.00	2500.00
18/03/22	H/STIL/03/047	CGST-INPUT RCM	D	237.50	9500.00
	5	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	95.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9405.00	
		CGST - REVERSE PAYABLE	C	237.50	
18/03/22	H/STIL/03/048	CGST-INPUT RCM	D	1325.00	53000.00
	4	SGST-INPUT RCM	D	1325.00	
		T.D.S. ON CONTRACTOR	C	530.00	
		SGST - REVERSE PAYABLE	C	1325.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	52470.00	
		CGST - REVERSE PAYABLE	C	1325.00	
18/03/22	H/STIL/03/048	CGST-INPUT RCM	D	1187.50	47500.00
	6	SGST-INPUT RCM	D	1187.50	
		T.D.S. ON CONTRACTOR	C	475.00	
		SGST - REVERSE PAYABLE	C	1187.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	47025.00	
		CGST - REVERSE PAYABLE	C	1187.50	

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Vch Date	Vch No			Dr Amount	Cr Amount
20/03/22	H/STIL/03/047	CGST-INPUT RCM	D	337.50	13500.00
	7	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
20/03/22	H/SHM/03/104	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	4	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
20/03/22	H/SHM/03/104	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
20/03/22	H/SHM/03/104	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
20/03/22	H/SHM/03/105	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
20/03/22	H/SHM/03/105	SUNDRY DEBTORS - GOVT. SALES	D	580348.00	1939.00
	4	BRANDING CHARGES	C	4500.00	
		IGST - PAYABLE	C	27636.00	
		SALES - GOVT.	C	546273.00	
20/03/22	H/SHM/03/105	SUNDRY DEBTORS - GOVT. SALES	D	967246.00	3231.00
	5	BRANDING CHARGES	C	7500.00	
		IGST - PAYABLE	C	46060.00	
		SALES - GOVT.	C	910455.00	
20/03/22	H/SHM/03/105	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
21/03/22	H/STIL/03/031	CGST - INPUT CREDIT	D	411.86	4576.27
	7	DISCOUNTS	D	0.01	
		SGST - INPUT CREDIT	D	411.86	
		SUNDRY CREDITORS FOR EXPENSES	C	5400.00	

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21/03/22	H/STIL/03/031	CGST - INPUT CREDIT	D	137.29	1525.42
	8	SGST - INPUT CREDIT	D	137.29	
		SUNDRY CREDITORS FOR EXPENSES	C	1800.00	
21/03/22	H/STIL/03/032	CGST - INPUT CREDIT	D	137.29	1525.42
	0	SGST - INPUT CREDIT	D	137.29	
		SUNDRY CREDITORS FOR EXPENSES	C	1800.00	
21/03/22	H/STIL/03/032	CGST - INPUT CREDIT	D	305.10	3390.00
	3	SGST - INPUT CREDIT	D	305.10	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.20	
21/03/22	H/STIL/03/032	CGST - INPUT CREDIT	D	362.28	4025.42
	4	DISCOUNTS	D	0.02	
		SGST - INPUT CREDIT	D	362.28	
		SUNDRY CREDITORS FOR EXPENSES	C	4750.00	
21/03/22	H/SHM/03/118	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
21/03/22	H/SKT/03/1352	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
21/03/22	H/SKT/03/1353	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
21/03/22	H/SKT/03/1354	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
21/03/22	H/SKT/03/1355	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
21/03/22	H/SKT/03/1400	FACTORY CASH A/C	C	2479.00	2479.00
21/03/22	H/SKT/03/1401	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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21/03/22	H/SHM/03/203	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
22/03/22	H/SHM/03/123	SUNDRY DEBTORS - GOVT. SALES	D	96725.00	323.00
	6	BRANDING CHARGES	C	750.00	
		IGST - PAYABLE	C	4606.00	
		SALES - GOVT.	C	91046.00	
22/03/22	H/SHM/03/123	SUNDRY DEBTORS - GOVT. SALES	D	1450869.00	4847.00
	7	BRANDING CHARGES	C	11250.00	
		IGST - PAYABLE	C	69089.00	
		SALES - GOVT.	C	1365683.00	
22/03/22	H/SHM/03/123	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
22/03/22	H/SHM/03/123	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	9	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
22/03/22	H/SKT/03/1461	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
22/03/22	H/SKT/03/1462	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
22/03/22	H/SKT/03/1463	SGST-INPUT RCM	D	3120.00	124800.00
		CGST-INPUT RCM	D	3120.00	
		SGST - REVERSE PAYABLE	C	3120.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	124800.00	
		CGST - REVERSE PAYABLE	C	3120.00	
22/03/22	H/SKT/03/1464	SGST-INPUT RCM	D	2808.00	112320.00
		CGST-INPUT RCM	D	2808.00	
		SGST - REVERSE PAYABLE	C	2808.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	112320.00	
		CGST - REVERSE PAYABLE	C	2808.00	

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22/03/22	H/SKT/03/1465	SGST-INPUT RCM	D	4368.00	174720.00
		CGST-INPUT RCM	D	4368.00	
		SGST - REVERSE PAYABLE	C	4368.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	174720.00	
		CGST - REVERSE PAYABLE	C	4368.00	
22/03/22	H/SKT/03/1466	SGST-INPUT RCM	D	1872.00	74880.00
		CGST-INPUT RCM	D	1872.00	
		SGST - REVERSE PAYABLE	C	1872.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	74880.00	
		CGST - REVERSE PAYABLE	C	1872.00	
22/03/22	H/SKT/03/1467	SGST-INPUT RCM	D	624.00	24960.00
		CGST-INPUT RCM	D	624.00	
		SGST - REVERSE PAYABLE	C	624.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	24960.00	
		CGST - REVERSE PAYABLE	C	624.00	
22/03/22	H/SKT/03/1468	SGST-INPUT RCM	D	845.00	33800.00
		CGST-INPUT RCM	D	845.00	
		SGST - REVERSE PAYABLE	C	845.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	33800.00	
		CGST - REVERSE PAYABLE	C	845.00	
22/03/22	H/SKT/03/1627	FACTORY CASH A/C	C	700.00	700.00
22/03/22	H/SKT/03/1631	FACTORY CASH A/C	C	5000.00	5000.00
23/03/22	H/STIL/03/047	CGST-INPUT RCM	D	950.00	38000.00
	9	SGST-INPUT RCM	D	950.00	
		T.D.S. ON CONTRACTOR	C	380.00	
		SGST - REVERSE PAYABLE	C	950.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	37620.00	
		CGST - REVERSE PAYABLE	C	950.00	
23/03/22	H/STIL/03/048	CGST-INPUT RCM	D	1987.50	79500.00
	0	SGST-INPUT RCM	D	1987.50	
		T.D.S. ON CONTRACTOR	C	795.00	
		SGST - REVERSE PAYABLE	C	1987.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	78705.00	
		CGST - REVERSE PAYABLE	C	1987.50	

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23/03/22	H/STIL/03/048	CGST-INPUT RCM	D	337.50	13500.00
	1	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
23/03/22	H/SKT/03/1637	FACTORY CASH A/C	C	3500.00	3500.00
24/03/22	H/SKT/03/1709	FACTORY CASH A/C	C	2175.00	2175.00
24/03/22	H/SKT/03/1717	FACTORY CASH A/C	C	2800.00	2800.00
25/03/22	H/STIL/03/045	H. O. CONTROL (CURRENT) - STIL (MFG)	C	72730.00	72730.00
	0				
25/03/22	H/SKT/03/1767	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
25/03/22	H/SKT/03/1768	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
25/03/22	H/SKT/03/1769	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
25/03/22	H/SKT/03/1777	FACTORY CASH A/C	C	1613.00	1613.00
25/03/22	H/SKT/03/1781	FACTORY CASH A/C	C	7000.00	7000.00
26/03/22	H/STIL/03/045	CGST - INPUT CREDIT	D	1189.84	13220.40
	8	SGST - INPUT CREDIT	D	1189.84	
		SUNDRY CREDITORS FOR EXPENSES	C	15600.00	
		DISCOUNTS	C	0.08	
26/03/22	H/STIL/03/045	CGST - INPUT CREDIT	D	236.00	2627.00
	9	SGST - INPUT CREDIT	D	236.00	
		SUNDRY CREDITORS FOR EXPENSES	C	3099.00	

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26/03/22	H/STIL/03/046	CGST - INPUT CREDIT	D	915.26	10169.52
	0	SGST - INPUT CREDIT	D	915.26	
		SUNDRY CREDITORS FOR EXPENSES	C	12000.00	
		DISCOUNTS	C	0.04	
26/03/22	H/SHM/03/176	SUNDRY DEBTORS - GOVT. SALES	D	3158958.00	9878.00
	3	BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	150427.00	
		SALES - GOVT.	C	2974153.00	
26/03/22	H/SHM/03/176	SUNDRY DEBTORS - GOVT. SALES	D	2127462.00	6653.00
	4	BRANDING CHARGES	C	16500.00	
		IGST - PAYABLE	C	101308.00	
		SALES - GOVT.	C	2003001.00	
26/03/22	H/SHM/03/176	SUNDRY DEBTORS - GOVT. SALES	D	999263.00	3125.00
	5	BRANDING CHARGES	C	7750.00	
		IGST - PAYABLE	C	47584.00	
		SALES - GOVT.	C	940804.00	
26/03/22	H/SHM/03/176	SUNDRY DEBTORS - GOVT. SALES	D	2095229.00	6552.00
	6	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99774.00	
		SALES - GOVT.	C	1972653.00	
26/03/22	H/SKT/03/1818	SUNDRY DEBTORS - GOVT. SALES	D	3158958.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	150427.00	
		SALES - GOVT.	C	2974153.00	
26/03/22	H/SKT/03/1819	SUNDRY DEBTORS - GOVT. SALES	D	3158958.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	150427.00	
		SALES - GOVT.	C	2974153.00	
26/03/22	H/SKT/03/1820	SUNDRY DEBTORS - GOVT. SALES	D	2062993.00	6451.00
		BRANDING CHARGES	C	16000.00	
		IGST - PAYABLE	C	98238.00	
		SALES - GOVT.	C	1942304.00	
26/03/22	H/SKT/03/1870	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
26/03/22	H/SKT/03/1872	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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26/03/22	H/SKT/03/1874	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
26/03/22	H/SKT/03/1875	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
26/03/22	H/SKT/03/1899	FACTORY CASH A/C	C	690.00	690.00
26/03/22	H/SKT/03/1902	FACTORY CASH A/C	C	2876.00	2876.00
26/03/22	H/SKT/03/1911	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
28/03/22	H/SHM/03/179	SGST-INPUT RCM	D	2226.25	89050.00
	1	CGST-INPUT RCM	D	2226.25	
		SGST - REVERSE PAYABLE	C	2226.25	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	89050.00	
		CGST - REVERSE PAYABLE	C	2226.25	
28/03/22	H/SHM/03/179	SGST-INPUT RCM	D	445.25	17810.00
	2	CGST-INPUT RCM	D	445.25	
		SGST - REVERSE PAYABLE	C	445.25	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	17810.00	
		CGST - REVERSE PAYABLE	C	445.25	
28/03/22	H/SHM/03/179	SGST-INPUT RCM	D	1803.75	72150.00
	3	CGST-INPUT RCM	D	1803.75	
		SGST - REVERSE PAYABLE	C	1803.75	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	72150.00	
		CGST - REVERSE PAYABLE	C	1803.75	
28/03/22	H/SHM/03/183	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
28/03/22	H/SHM/03/183	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	7	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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28/03/22	H/SHM/03/183	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
28/03/22	H/SHM/03/184	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	0	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
28/03/22	H/SKT/03/1923	SGST-INPUT RCM	D	861.25	34450.00
		CGST-INPUT RCM	D	861.25	
		SGST - REVERSE PAYABLE	C	861.25	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34450.00	
		CGST - REVERSE PAYABLE	C	861.25	
28/03/22	H/SKT/03/1924	SGST-INPUT RCM	D	752.50	30100.00
		CGST-INPUT RCM	D	752.50	
		SGST - REVERSE PAYABLE	C	752.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	30100.00	
		CGST - REVERSE PAYABLE	C	752.50	
28/03/22	H/SKT/03/1925	SGST-INPUT RCM	D	1106.25	44250.00
		CGST-INPUT RCM	D	1106.25	
		SGST - REVERSE PAYABLE	C	1106.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	44250.00	
		CGST - REVERSE PAYABLE	C	1106.25	
28/03/22	H/SKT/03/1926	SGST-INPUT RCM	D	887.50	35500.00
		CGST-INPUT RCM	D	887.50	
		SGST - REVERSE PAYABLE	C	887.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	35500.00	
		CGST - REVERSE PAYABLE	C	887.50	
28/03/22	H/SKT/03/1938	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
28/03/22	H/SKT/03/1939	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
28/03/22	H/SKT/03/1940	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
28/03/22	H/SKT/03/1982	FACTORY CASH A/C	C	3500.00	3500.00
29/03/22	H/SHM/03/190	SUNDRY DEBTORS - GOVT. SALES	D	2095229.00	6552.00
	9	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99774.00	
		SALES - GOVT.	C	1972653.00	
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2095229.00	6552.00
	0	BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99774.00	
		SALES - GOVT.	C	1972653.00	
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	7862.00
	1	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119727.00	
		SALES - GOVT.	C	2367183.00	
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	7862.00
	2	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119727.00	
		SALES - GOVT.	C	2367183.00	
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	7862.00
	3	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119727.00	
		SALES - GOVT.	C	2367183.00	
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	7862.00
	4	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119727.00	
		SALES - GOVT.	C	2367183.00	
29/03/22	H/SHM/03/191	SUNDRY DEBTORS - GOVT. SALES	D	2514272.00	7862.00
	5	BRANDING CHARGES	C	19500.00	
		IGST - PAYABLE	C	119727.00	
		SALES - GOVT.	C	2367183.00	
29/03/22	H/SKT/03/2051	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
29/03/22	H/SKT/03/2052	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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Vch Date	Vch No			Dr Amount	Cr Amount
29/03/22	H/SKT/03/2054	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
29/03/22	H/SKT/03/2056	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
29/03/22	H/SKT/03/2057	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
29/03/22	H/SKT/03/2088	SUNDRY DEBTORS - GOVT. SALES	D	2062993.00	6451.00
		BRANDING CHARGES	C	16000.00	
		IGST - PAYABLE	C	98238.00	
		SALES - GOVT.	C	1942304.00	
29/03/22	H/SKT/03/2090	SUNDRY DEBTORS - GOVT. SALES	D	3158958.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	150427.00	
		SALES - GOVT.	C	2974153.00	
29/03/22	H/SKT/03/2091	SUNDRY DEBTORS - GOVT. SALES	D	3158958.00	9878.00
		BRANDING CHARGES	C	24500.00	
		IGST - PAYABLE	C	150427.00	
		SALES - GOVT.	C	2974153.00	
29/03/22	H/SKT/03/2103	FACTORY CASH A/C	C	4800.00	4800.00
30/03/22	H/SHM/03/196 3	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
30/03/22	H/SHM/03/196 4	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
		BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
30/03/22	H/SKT/03/2197	SUNDRY DEBTORS - GOVT. SALES	D	2095229.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99774.00	
		SALES - GOVT.	C	1972653.00	

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30/03/22	H/SKT/03/2198	SUNDRY DEBTORS - GOVT. SALES	D	2095229.00	6552.00
		BRANDING CHARGES	C	16250.00	
		IGST - PAYABLE	C	99774.00	
		SALES - GOVT.	C	1972653.00	
30/03/22	H/SKT/03/2260	FACTORY CASH A/C	C	1300.00	1300.00
31/03/22	H/SHW/03/013	SGST-INPUT RCM	D	1606.25	64250.00
	9	CGST-INPUT RCM	D	1606.25	
		SGST - REVERSE PAYABLE	C	1606.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	64250.00	
		CGST - REVERSE PAYABLE	C	1606.25	
31/03/22	H/SHW/03/014	SGST-INPUT RCM	D	682.50	27300.00
	0	CGST-INPUT RCM	D	682.50	
		SGST - REVERSE PAYABLE	C	682.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	27300.00	
		CGST - REVERSE PAYABLE	C	682.50	
31/03/22	H/SHW/03/014	SGST-INPUT RCM	D	563.75	22550.00
	1	CGST-INPUT RCM	D	563.75	
		SGST - REVERSE PAYABLE	C	563.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	22550.00	
		CGST - REVERSE PAYABLE	C	563.75	
31/03/22	H/SHW/03/014	SGST-INPUT RCM	D	533.75	21350.00
	2	CGST-INPUT RCM	D	533.75	
		SGST - REVERSE PAYABLE	C	533.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	21350.00	
		CGST - REVERSE PAYABLE	C	533.75	
31/03/22	H/STIL/03/059	H. O. CONTROL (CURRENT) - STIL (MFG)	C	58110.00	58110.00
	6				
31/03/22	H/STIL/03/062	CGST - INPUT CREDIT	D	180.00	2000.00
	0	SGST - INPUT CREDIT	D	180.00	
		SUNDRY CREDITORS FOR EXPENSES	C	2360.00	
31/03/22	H/STIL/03/062	CGST - INPUT CREDIT	D	549.15	6101.70
	1	SGST - INPUT CREDIT	D	549.15	
		SUNDRY CREDITORS FOR EXPENSES	C	7200.00	
31/03/22	H/STIL/03/062	CGST - INPUT CREDIT	D	675.00	7500.00
	2	SGST - INPUT CREDIT	D	675.00	
		SUNDRY CREDITORS FOR EXPENSES	C	8850.00	
31/03/22	H/STIL/03/062	CGST - INPUT CREDIT	D	137.29	1525.42
	3	SGST - INPUT CREDIT	D	137.29	
		SUNDRY CREDITORS FOR EXPENSES	C	1800.00	

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31/03/22	H/STIL/03/062	CGST - INPUT CREDIT	D	540.00	6000.00
	4	SGST - INPUT CREDIT	D	540.00	
		SUNDRY CREDITORS FOR EXPENSES	C	7080.00	
31/03/22	H/STIL/03/062	CGST - INPUT CREDIT	D	305.09	3389.84
	5	SGST - INPUT CREDIT	D	305.09	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.02	
31/03/22	H/STIL/03/062	CGST - INPUT CREDIT	D	732.20	8135.60
	6	SGST - INPUT CREDIT	D	732.20	
		SUNDRY CREDITORS FOR EXPENSES	C	9600.00	
31/03/22	H/STIL/03/062	CGST - INPUT CREDIT	D	823.73	9152.54
	7	SGST - INPUT CREDIT	D	823.73	
		SUNDRY CREDITORS FOR EXPENSES	C	10800.00	
31/03/22	H/STIL/03/062	CGST - INPUT CREDIT	D	305.10	3390.00
	8	SGST - INPUT CREDIT	D	305.10	
		SUNDRY CREDITORS FOR EXPENSES	C	4000.00	
		DISCOUNTS	C	0.20	
31/03/22	H/STIL/03/070	CGST-INPUT RCM	D	337.50	13500.00
	1	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	
31/03/22	H/STIL/03/070	CGST-INPUT RCM	D	1325.00	53000.00
	4	SGST-INPUT RCM	D	1325.00	
		T.D.S. ON CONTRACTOR	C	530.00	
		SGST - REVERSE PAYABLE	C	1325.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	52470.00	
		CGST - REVERSE PAYABLE	C	1325.00	
31/03/22	H/STIL/03/070	CGST-INPUT RCM	D	337.50	13500.00
	5	SGST-INPUT RCM	D	337.50	
		T.D.S. ON CONTRACTOR	C	135.00	
		SGST - REVERSE PAYABLE	C	337.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	13365.00	
		CGST - REVERSE PAYABLE	C	337.50	

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31/03/22	H/STIL/03/077	CGST-INPUT RCM	D	225.00	9000.00
	5	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		CGST - REVERSE PAYABLE	C	225.00	
31/03/22	H/STIL/03/077	CGST-INPUT RCM	D	237.50	9500.00
	6	SGST-INPUT RCM	D	237.50	
		T.D.S. ON CONTRACTOR	C	190.00	
		SGST - REVERSE PAYABLE	C	237.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	9310.00	
		CGST - REVERSE PAYABLE	C	237.50	
31/03/22	H/STIL/03/077	CGST-INPUT RCM	D	225.00	9000.00
	7	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		CGST - REVERSE PAYABLE	C	225.00	
31/03/22	H/STIL/03/077	CGST-INPUT RCM	D	475.00	19000.00
	8	SGST-INPUT RCM	D	475.00	
		T.D.S. ON CONTRACTOR	C	380.00	
		SGST - REVERSE PAYABLE	C	475.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	18620.00	
		CGST - REVERSE PAYABLE	C	475.00	
31/03/22	H/STIL/03/077	CGST-INPUT RCM	D	425.00	17000.00
	9	SGST-INPUT RCM	D	425.00	
		T.D.S. ON CONTRACTOR	C	340.00	
		SGST - REVERSE PAYABLE	C	425.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	16660.00	
		CGST - REVERSE PAYABLE	C	425.00	
31/03/22	H/STIL/03/078	CGST-INPUT RCM	D	225.00	9000.00
	0	SGST-INPUT RCM	D	225.00	
		T.D.S. ON CONTRACTOR	C	180.00	
		SGST - REVERSE PAYABLE	C	225.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	8820.00	
		CGST - REVERSE PAYABLE	C	225.00	
31/03/22	H/STIL/03/078	H. O. CONTROL (CURRENT) - STIL (MFG)	C	22720.00	22720.00
	9				

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31/03/22	H/STIL/03/079	CGST-INPUT RCM	D	712.50	28500.00
	1	SGST-INPUT RCM	D	712.50	
		T.D.S. ON CONTRACTOR	C	285.00	
		SGST - REVERSE PAYABLE	C	712.50	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	28215.00	
		CGST - REVERSE PAYABLE	C	712.50	
31/03/22	H/STIL/03/087	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6995.00	6995.00
	5				
31/03/22	H/STIL/03/109	CGST - INPUT CREDIT	D	411.86	4576.27
	1	DISCOUNTS	D	0.01	
		SGST - INPUT CREDIT	D	411.86	
		SUNDRY CREDITORS FOR EXPENSES	C	5400.00	
31/03/22	H/STIL/03/109	CGST - INPUT CREDIT	D	732.20	8135.60
	3	SGST - INPUT CREDIT	D	732.20	
		SUNDRY CREDITORS FOR EXPENSES	C	9600.00	
31/03/22	H/STIL/03/109	CGST - INPUT CREDIT	D	362.29	4025.42
	4	SGST - INPUT CREDIT	D	362.29	
		SUNDRY CREDITORS FOR EXPENSES	C	4750.00	
31/03/22	H/STIL/03/111	CGST - INPUT CREDIT	D	137.29	1525.42
	6	SGST - INPUT CREDIT	D	137.29	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1800.00	
31/03/22	H/STIL/03/111	CGST - INPUT CREDIT	D	137.29	1525.42
	7	SGST - INPUT CREDIT	D	137.29	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1800.00	
31/03/22	H/STIL/03/111	CGST - INPUT CREDIT	D	274.58	3050.85
	8	SGST - INPUT CREDIT	D	274.58	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	3600.00	
		DISCOUNTS	C	0.01	
31/03/22	H/STIL/03/111	CGST - INPUT CREDIT	D	137.29	1525.42
	9	SGST - INPUT CREDIT	D	137.29	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	1800.00	
31/03/22	H/STIL/03/112	CGST - INPUT CREDIT	D	274.58	3050.85
	0	SGST - INPUT CREDIT	D	274.58	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	3600.00	
		DISCOUNTS	C	0.01	
31/03/22	H/SHM/03/202	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	1	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	

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31/03/22	H/SHM/03/202	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	2	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
31/03/22	H/SHM/03/202	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	3	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
31/03/22	H/SHM/03/202	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	5	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
31/03/22	H/SHM/03/202	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	6	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
31/03/22	H/SHM/03/202	SUNDRY DEBTORS - GOVT. SALES	D	1547593.00	5170.00
	8	BRANDING CHARGES	C	12000.00	
		IGST - PAYABLE	C	73695.00	
		SALES - GOVT.	C	1456728.00	
31/03/22	H/SHM/03/227	SGST-INPUT RCM	D	546.00	21840.00
	4	CGST-INPUT RCM	D	546.00	
		SGST - REVERSE PAYABLE	C	546.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	21840.00	
		CGST - REVERSE PAYABLE	C	546.00	
31/03/22	H/SKT/03/2275	FACTORY CASH A/C	C	855.00	855.00
31/03/22	H/SHM/03/227	SGST-INPUT RCM	D	1705.00	68205.00
	5	CGST-INPUT RCM	D	1705.00	
		SGST - REVERSE PAYABLE	C	1705.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	68205.00	
		CGST - REVERSE PAYABLE	C	1705.00	
31/03/22	H/SHM/03/227	SGST-INPUT RCM	D	1638.00	65520.00
	6	CGST-INPUT RCM	D	1638.00	
		SGST - REVERSE PAYABLE	C	1638.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	65520.00	
		CGST - REVERSE PAYABLE	C	1638.00	

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31/03/22	H/SHM/03/227	SGST-INPUT RCM	D	3276.00	131040.00
	7	CGST-INPUT RCM	D	3276.00	
		SGST - REVERSE PAYABLE	C	3276.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	131040.00	
		CGST - REVERSE PAYABLE	C	3276.00	
31/03/22	H/SHM/03/227	SGST-INPUT RCM	D	533.75	21350.00
	8	CGST-INPUT RCM	D	533.75	
		SGST - REVERSE PAYABLE	C	533.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	21350.00	
		CGST - REVERSE PAYABLE	C	533.75	
31/03/22	H/SHM/03/227	SGST-INPUT RCM	D	363.75	14550.00
	9	CGST-INPUT RCM	D	363.75	
		SGST - REVERSE PAYABLE	C	363.75	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	14550.00	
		CGST - REVERSE PAYABLE	C	363.75	
31/03/22	H/SHM/03/228	SGST-INPUT RCM	D	296.25	11850.00
	0	CGST-INPUT RCM	D	296.25	
		SGST - REVERSE PAYABLE	C	296.25	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	11850.00	
		CGST - REVERSE PAYABLE	C	296.25	
31/03/22	H/SHM/03/228	SGST-INPUT RCM	D	740.00	29600.00
	1	CGST-INPUT RCM	D	740.00	
		SGST - REVERSE PAYABLE	C	740.00	
		LIABILITY FOR DELIVERY & FREIGHT - OTHERS	C	29600.00	
		CGST - REVERSE PAYABLE	C	740.00	
31/03/22	H/SKT/03/2540	SGST-INPUT RCM	D	9048.00	361920.00
		CGST-INPUT RCM	D	9048.00	
		SGST - REVERSE PAYABLE	C	9048.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	361920.00	
		CGST - REVERSE PAYABLE	C	9048.00	
31/03/22	H/SKT/03/2541	SGST-INPUT RCM	D	2808.00	112320.00
		CGST-INPUT RCM	D	2808.00	
		SGST - REVERSE PAYABLE	C	2808.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	112320.00	
		CGST - REVERSE PAYABLE	C	2808.00	
31/03/22	H/SKT/03/2542	SGST-INPUT RCM	D	2496.00	99840.00
		CGST-INPUT RCM	D	2496.00	
		SGST - REVERSE PAYABLE	C	2496.00	
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	99840.00	
		CGST - REVERSE PAYABLE	C	2496.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: 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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07 March 2024

Ledger Name : DELIVERY & FREIGHT CHARGES

Vch Date	Vch No			Dr Amount	Cr Amount	
31/03/22	H/SKT/03/2543	SGST-INPUT RCM	D	1872.00	74880.00	
		CGST-INPUT RCM	D	1872.00		
		SGST - REVERSE PAYABLE	C	1872.00		
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	74880.00		
		CGST - REVERSE PAYABLE	C	1872.00		
31/03/22	H/SKT/03/2544	SGST-INPUT RCM	D	312.00	12480.00	
		CGST-INPUT RCM	D	312.00		
		SGST - REVERSE PAYABLE	C	312.00		
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	12480.00		
		CGST - REVERSE PAYABLE	C	312.00		
31/03/22	H/SKT/03/2545	SGST-INPUT RCM	D	312.00	12480.00	
		CGST-INPUT RCM	D	312.00		
		SGST - REVERSE PAYABLE	C	312.00		
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	12480.00		
		CGST - REVERSE PAYABLE	C	312.00		
31/03/22	H/SKT/03/2547	SGST-INPUT RCM	D	1023.75	40950.00	
		CGST-INPUT RCM	D	1023.75		
		SGST - REVERSE PAYABLE	C	1023.75		
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00		
		CGST - REVERSE PAYABLE	C	1023.75		
31/03/22	H/SKT/03/2548	SGST-INPUT RCM	D	1023.75	40950.00	
		CGST-INPUT RCM	D	1023.75		
		SGST - REVERSE PAYABLE	C	1023.75		
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	40950.00		
		CGST - REVERSE PAYABLE	C	1023.75		
31/03/22	H/SKT/03/2549	SGST-INPUT RCM	D	5118.75	204750.00	
		CGST-INPUT RCM	D	5118.75		
		SGST - REVERSE PAYABLE	C	5118.75		
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	204750.00		
		CGST - REVERSE PAYABLE	C	5118.75		
31/03/22	H/SKT/03/2550	SGST-INPUT RCM	D	861.25	34450.00	
		CGST-INPUT RCM	D	861.25		
		SGST - REVERSE PAYABLE	C	861.25		
		LIABILITY FOR DELIVERY & FREIGHT - GOVT.	C	34450.00		
		CGST - REVERSE PAYABLE	C	861.25		
				TRANSACTION TOTAL :	24744433.70	14208013.00
				Closing Balance	10536420.70	