

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

Page No. 2 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

Page No. 3 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

Page No. 4 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

Page No. 5 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

Page No. 6 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

Page No. 7 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 8 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 9 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 10 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 11 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 12 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 13 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 14 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 15 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 16 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 17 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 18 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 19 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 20 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 21 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 22 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 23 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 24 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 25 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 26 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 27 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 28 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 29 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 30 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 31 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 32 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 33 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 34 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 35 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 36 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 37 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 38 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 39 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 40 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 41 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 42 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 43 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 44 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 45 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 46 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 47 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 48 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 49 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 50 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 51 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 52 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 53 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 54 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 55 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 56 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 57 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 58 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 59 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 60 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 61 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 62 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 63 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 64 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 65 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 66 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 67 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 68 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 69 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 70 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 71 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 72 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 73 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 74 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

Page No. 75 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 76 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 77 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 78 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 79 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 80 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 81 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 82 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 83 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 84 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 85 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 86 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 87 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 88 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 89 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 90 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 91 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 92 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 93 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 94 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 95 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 96 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 97 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 98 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 99 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 100 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 101 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 102 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 103 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 104 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 105 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 106 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 107 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 108 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 109 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 110 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 111 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 112 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 113 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 114 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 115 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 116 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 117 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 118 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 119 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 120 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 121 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 122 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 123 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 124 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 125 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 126 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

## SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 127 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

Page No. 128 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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



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

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

Page No. 129 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

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

Page No. 130 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

Page No. 131 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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

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

Page No. 132 Of 132

17 August 2022

Ledger Name : BANK CHARGES

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